

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 – January 2022
DATE: February 24, 2022

The following is an explanation of budget transfers and budget amendments that took place during the month of January 2022.

GENERAL FUND:

1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
2. Decrease to revenue account #3310 – Florida Education Finance Program in the amount of (\$1,638,440.00) for the receipt of the FEFP Third Calculation. Increase to revenue account #3355 – Class Size Reduction Operating Funds in the amount of \$256,983.00 for the receipt of the FEFP Third Calculation. These adjustments were equally offset as a reduction to appropriations and Fund Balance as outlined in the attached schedule.
3. Increase to revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$536.83 for various fundraisers and YAE Coke sales. This was equally offset to appropriations.
4. Increase to revenue account #3469 – Other Student Fees in the amount 42.00 for Centgaga/AE Community Ed. This was equally offset to appropriations.
5. Increase to revenue account #3479 – Other Schools, Courses and Classes Fees in the amount 3,094.06 for CTE Airplane/student flight. This was equally offset to appropriations.
6. Increase to revenue account #3490 – Miscellaneous in the amount of \$20,000.00 for stock inventory purchases. This was equally offset to appropriations.

DEBT SERVICE:

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

CAPITAL:

1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
2. Fund Balance decrease in the amount of \$3,750,000.00 for future purchase of land near Yulee Elementary School. This was equally offset to appropriations.

FOOD SERVICES:

1. Fund Balance Reserve decrease in the amount of \$174,336.55.00 for the following: \$74,336.55 Equipment purchases (reach in cooler/freezers; ice machine; oven); \$50,000.00 Equipment repair; and \$50,000.00 Emergency paper goods item purchases. 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. In Fund 421, various 2020-2021 Federal projects were closed resulting in a decrease in revenues. As such, unspent funds totaling (\$151,945.09) were reverted back to FDOE: Revenue 3201-Career and Technical Education (\$9,587.58); Revenue 3221-Workforce Innovation (\$75,564.14); Revenue 3240-Title I (\$8.81); and Revenue 3242-Title IV (\$66,784.56). This was equally offset to appropriations.
3. In Fund 422, increased Revenue 3225-Title IIA in the amount of \$59,746.28 for beginning balance and rollforward adjustments. This was equally offset to appropriations.

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

COMPARISON OF FEFP CALCUALTIONS FOR FISCAL YEAR 2021-2022

Third Calculation Compared to Second Calculation

	Third Calculation	Second Calculation	Difference	Notes				
				Add On Section				
UNWEIGHTED FTE	12,657.79	12,271.76	386.03			3rd	2nd	Change
WEIGHTED FTE	13,693.88	13,299.83	394.05	Group 2 Over Cap	1,718,770.34	FB		
				Advanced Placement	(60,942.55)	AP	84.32	98.40 (14.08)
BASE STUDENT ALLOCATION	4,372.91	4,372.91	-	CAPE/CTE	(56,051.57)	AP	149.58	162.53 (12.95)
DISTRICT COST DIFFERENTIAL	0.9898	0.9898	-	Dual Enrollment Diploma	123,270.16	FB	28.48	28.48
BASE FEFP FUNDING	59,271,308.00	57,565,739.00	1,705,569.00	Early Graduation	(19,477.38)	FB	9.00	13.50 (4.50)
					1,705,569.00		271.38	274.43 (3.05)
ESE GUARANTEE	3,641,611.00	3,679,434.00	(37,823.00)				Group 2 Over Cap	397.10
SPARSITY	2,408,633.00	2,220,935.00	187,698.00					
SAFE SCHOOLS	866,087.00	859,316.00	6,771.00					
SUPPLEMENTAL INSTRUCTION (SAI)	2,773,121.00	2,721,387.00	51,734.00					
READING INSTRUCTION	628,058.00	620,214.00	7,844.00					
MENTAL HEALTH ALLOCATION	589,297.00	581,734.00	7,563.00					
TEACHER SALARY INCREASE	2,287,166.00	2,287,166.00	-					
TEACHER LEAD	236,028.00	236,028.00	-					
INSTRUCTIONAL MATERIALS	1,099,726.00	1,046,307.00	53,419.00					
DIGITAL CLASSROOM PLAN	103,095.00	103,052.00	43.00					
FUNDING COMPRESSION/HOLD HARMLESS	11,976.00	11,632.00	344.00					
TRANSPORTATION	3,345,675.00	3,240,034.00	105,641.00					
GROSS STATE AND LOCAL FEFP	77,261,781.00	75,172,978.00	2,088,803.00					
REQUIRED LOCAL EFFORT	41,797,089.00	41,797,089.00	-					
STATE SHARE OF FEFP	35,464,692.00	33,375,889.00	2,088,803.00					
PRIOR YEAR ADJUSTMENTS	38,506.00	38,506.00	-					
PRORATION FOR REVISED APPROPRIATION	(798,885.00)	(798,885.00)	-					
STUDENT RESERVE ALLOCATION	798,885.00	798,885.00	-					
NET STATE FEFP	35,503,198.00	33,375,889.00	2,127,309.00					
FAMILY EMPOWERMENT	(2,722,581.00)	(2,722,581.00)	-					
PY MCKAY SCHOLARSHIP ADJ	(5,081.00)	(5,081.00)	-					
MCKAY SCHOLARSHIPS	(1,038,087.00)	(1,038,087.00)	-					
ADJUSTED NET STATE FEFP	31,737,449.00	33,375,889.00	(1,638,440.00)					
SCHOOL RECOGNITION PROGRAM			-					
DISTRICT DISCRETIONARY LOTTERY			-					
PY LOTTERY ADJUSTMENT			-					
SUBTOTAL	31,737,449.00	33,375,889.00	(1,638,440.00)					
STATE CATEGORICALS:								
CLASS SIZE REDUCTION	12,294,159.00	12,037,176.00	256,983.00					
CATEGORICAL TOTAL	12,294,159.00	12,037,176.00	256,983.00					
TOTAL STATE FUNDING	44,031,608.00	45,413,065.00	(1,381,457.00)					
LOCAL FUNDS								
REQUIRED LOCAL EFFORT	41,797,089.00	41,797,089.00	-					
DISCRETIONARY EFFORT	8,643,689.00	8,643,689.00	-					
TOTAL LOCAL FUNDING	50,440,778.00	50,440,778.00	-					
TOTAL STATE AND LOCAL PER STATE	98,199,629.00	95,853,843.00	2,345,786.00					
FINAL ADJUSTED STATE AND LOCAL	94,472,386.00	95,853,843.00	(1,381,457.00)					

Amount Per Unweighted FTE	7,463.58	7,810.93	(347.35)
Amount Per Weighted FTE	6,898.88	7,207.15	(308.27)

NASSAU ANALYSIS		(1,381,457.00)
DOE Calculation Analysis		2,345,786.00
Difference		(3,727,243.00)
EXPLANATION OF DIFFERENCE:		
McKay Scholarships	(1,038,087.00)	
McKay Scholarships PY	(5,081.00)	
FAMILY SCHOLARSHIP	(2,722,581.00)	
Prior Year Adjustment	38,506.00	
Lottery PY Adjustment		
TOTAL		(3,727,243.00)

Estimated McKay/FES		1,900,000.00
Actual McKay/FES		(3,765,749.00)
Fund Balance Change due to McKay/FES		(1,865,749.00)
Over Cap Fund Changes		1,718,770.34
Advance Placement Fund Changes	Income (60,942.55)	To APP (42,233.50) (18,709.05)
Early Graduation Fund Changes		(19,477.38)
Dual Enrollment Diploma Fund Changes		123,270.16
PY Adjustment Fund Balance Changes		38,506.00
ESE Guarantee Fund Balance Changes		(37,823.00)
Sparasity Fund Balance Changes		187,698.00
Compression/Hold Harmless Fund Balance Changes		344.00
Transportation Fund Balance Changes		105,641.00
Class Size Fund Balance Changes		256,983.00
Fund Balance Change Due to Revenue		2,355,203.07
Net Adjustment to Fund Balance		489,454.07

OVERALL REVIEW OF FUND BALANCE CHANGES

FINAL ADJUSTED STATE AND LOCAL	(1,381,457.00)
ESTIMATED MCKAY/FAMILY EMPOWERMENT	1,900,000.00
ADJUSTMENTS TO APPROPRIATION	
SAFE SCHOOLS	(6,771.00)
SUPPLEMENTAL INSTRUCTION (SAI)	(51,734.00)
READING INSTRUCTION	(7,844.00)
MENTAL HEALTH ALLOCATION	(7,563.00)
INSTRUCTIONAL MATERIALS	(53,419.00)
DIGITAL CLASSROOM PLAN	(43.00)
ADVANCED PLACEMENT	42,233.50
CAPE/CTE	56,051.57
TOTAL ADJUSTMENTS TO APPROPRIATION	(29,088.93)
NET CHANGE TO FUND BALANCE	489,454.07

Third Calculation	Second Calculation	Changes
59,271,308.00	57,565,739.00	1,705,569.00
(41,797,089.00)	(41,797,089.00)	-
17,474,219.00	15,768,650.00	1,705,569.00
3,641,611.00	3,679,434.00	(37,823.00)
2,408,633.00	2,220,935.00	187,698.00
11,976.00	11,632.00	344.00
38,506.00		38,506.00
(798,885.00)		(798,885.00)
798,885.00		798,885.00
(647,428.06)	(703,479.63)	56,051.57
(252,997.92)	(295,231.42)	42,233.50
(2,722,581.00)		(2,722,581.00)
(5,081.00)		(5,081.00)
(1,038,087.00)		(1,038,087.00)
18,908,770.02	20,681,939.95	1,095,409.00
20,681,939.95		
(1,773,169.93)		(1,773,169.93)
18,908,770.02	20,681,939.95	306.00

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
GENERAL FUND:				
Estimated Revenues:				
FEDERAL:				
Federal Impact, Current Operations	3121			-
Reserve Officers Training Corps (ROTC)	3191	70,000.00		70,000.00
				-
Total Federal Direct	3100	70,000.00	-	70,000.00
FEDERAL THRU STATE:				
Federal Through Local	3290	97,102.06		97,102.06
Total Federal Thru State	3200	97,102.06	-	97,102.06
STATE:				
Florida Education Finance Program	3310	33,375,889.00	(1,638,440.00)	31,737,449.00
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	256,983.00	12,294,159.00
School Recognition Funds	3361			-
Preschool Projects	3371			-
Full Service School	3378			-
Miscellaneous State Sources	3390			-
Total State	3300	46,136,281.00	(1,381,457.00)	44,754,824.00
LOCAL:				
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	28,450.79	201,699.15
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	3,572.00
Preschool Program Fees	3471			-
Prekindergarten Early Intervention Fees	3472			-
School Age Child Care Fees	3473			-
Other Schools, Courses and Classes Fees	3479			3,094.06
Miscellaneous Local Sources	3490	477,681.40	150,204.25	647,885.65
Sale of Assets	3733	10,000.00		10,000.00
Insurance Loss Recoveries	3741			-
Total Local	3400	51,339,506.93	283,728.04	51,646,907.86
OTHER FINANCING SOURCES:				
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			-
Total Transfers In	3600	3,623,771.00	-	3,623,771.00
Total Other Financing Sources		3,623,771.00	-	3,623,771.00
BEGINNING FUND BALANCE (JULY 1)	2800	17,359,054.95		17,359,054.95
TOTAL ESTIMATED REVENUES		118,625,715.94	283,728.04	117,551,659.87

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

		TENTATIVE			OFFICIAL
		Original Budget	Previously Approved	Currently Requested	Revised Budget
GENERAL FUND:	Account	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	45,227,087.23	(14,636.06)	53,784.32	45,266,235.49
Employee Benefits	200	13,763,111.40	1,344.83	475.43	13,764,931.66
Purchased Services	300	3,187,736.31	61,420.62	759.78	3,249,916.71
Energy Services	400	14,695.86	-	642.01	15,337.87
Materials and Supplies	500	6,239,802.02	(359,314.19)	(53,370.44)	5,827,117.39
Capital Outlay	600	540,710.80	28,953.29	(300.70)	569,363.39
Other Expenses	700	839,731.22	11,896.38	920.83	852,548.43
TOTAL 5000		69,812,874.84	(270,335.13)	2,911.23	69,545,450.94
PUPIL PERSONNEL SERVICES					
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	(12,520.80)	(570.00)	516,564.50
Energy Services	400				-
Materials and Supplies	500	44,728.41	4,670.45		49,398.86
Capital Outlay	600	15,613.60	179.55		15,793.15
Other Expenses	700	3,161.00			3,161.00
TOTAL 6100		5,054,180.82	(7,502.85)	(570.00)	5,046,107.97
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100	437,771.00			437,771.00
Employee Benefits	200	179,701.87			179,701.87
Purchased Services	300	53,268.00	(1,490.77)		51,777.23
Energy Services	400				-
Materials and Supplies	500	21,896.10	(1,734.26)	11.38	20,173.22
Capital Outlay	600	170,802.34	2,885.27	3,591.64	177,279.25
Other Expenses	700	11,043.50			11,043.50
TOTAL 6200		874,482.81	(339.76)	3,603.02	877,746.07
INSTRUCTION AND CURRICULUM					
Salaries	100	1,259,480.02	4,737.86	2,100.00	1,266,317.88
Employee Benefits	200	351,603.05	9,154.66	466.85	361,224.56
Purchased Services	300	334,104.84	46,533.30	8,163.00	388,801.14
Energy Services	400				-
Materials and Supplies	500	133,601.35	(5,150.00)		128,451.35
Capital Outlay	600	25,682.00	3,700.00		29,382.00
Other Expenses	700	12,900.00	86,266.00	2,180.82	101,346.82
TOTAL 6300		2,117,371.26	145,241.82	12,910.67	2,275,523.75
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	977,998.30	(9,397.86)		968,600.44
Employee Benefits	200	292,898.83	4,753.81	6.92	297,659.56
Purchased Services	300	209,471.33	12,325.97		221,797.30
Energy Services	400				-
Materials and Supplies	500	46,013.00	(2,374.90)	7,844.00	51,482.10
Capital Outlay	600	2,700.00			2,700.00
Other Expenses	700	72,265.64	11,142.97	(2,462.50)	80,946.11
TOTAL 6400		1,601,347.10	16,449.99	5,388.42	1,623,185.51

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

		TENTATIVE			OFFICIAL
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
GENERAL FUND:					
INSTR. RELATED TECHNOLOGY					
Salaries	100	541,299.20	79,166.67		620,465.87
Employee Benefits	200	164,954.49	22,222.08		187,176.57
Purchased Services	300	1,043,850.00	(13,631.20)		1,030,218.80
Energy Services	400		177.86		177.86
Materials and Supplies	500	8,659.00	4,953.34		13,612.34
Capital Outlay	600	81,000.00	400.00	43.00	81,443.00
Other Expenses	700				-
TOTAL 6500		1,839,762.69	93,288.75	43.00	1,933,094.44
BOARD					
Salaries	100	172,075.00			172,075.00
Employee Benefits	200	97,430.42			97,430.42
Purchased Services	300	378,952.83			378,952.83
Energy Services	400				-
Materials and Supplies	500	1,000.00			1,000.00
Capital Outlay	600				-
Other Expenses	700	3,600.00			3,600.00
TOTAL 7100		653,058.25	-	-	653,058.25
GENERAL ADMINISTRATION					
Salaries	100	309,418.00			309,418.00
Employee Benefits	200	132,741.52			132,741.52
Purchased Services	300	232,715.19	2,600.00		235,315.19
Energy Services	400				-
Materials and Supplies	500	16,039.25	50.00		16,089.25
Capital Outlay	600	18,500.00	250.00		18,750.00
Other Expenses	700	15,000.00			15,000.00
TOTAL 7200		724,413.96	2,900.00	-	727,313.96
SCHOOL ADMINISTRATION					
Salaries	100	4,538,754.00	4,940.92	607.95	4,544,302.87
Employee Benefits	200	1,371,004.56	639.24	110.68	1,371,754.48
Purchased Services	300	63,716.05	4,594.60	2,560.00	70,870.65
Energy Services	400				-
Materials and Supplies	500	48,543.33	(11,501.89)	(1,833.24)	35,208.20
Capital Outlay	600	1,849.36	1,066.12	135.00	3,050.48
Other Expenses	700	25,000.00			25,000.00
TOTAL 7300		6,048,867.30	(261.01)	1,580.39	6,050,186.68
FACILITIES ACQUISITION & CONST.					
Salaries	100	158,291.00			158,291.00
Employee Benefits	200	50,139.69			50,139.69
Purchased Services	300	397,200.00			397,200.00
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600		12,600.00		12,600.00
Other Expenses	700				-
TOTAL 7400		605,630.69	12,600.00	-	618,230.69
FISCAL SERVICES					
Salaries	100	525,875.00			525,875.00
Employee Benefits	200	156,660.26			156,660.26
Purchased Services	300	26,677.00	(100.00)		26,577.00
Energy Services	400				-
Materials and Supplies	500	4,000.00			4,000.00
Capital Outlay	600	500.00			500.00
Other Expenses	700		100.00		100.00
TOTAL 7500		713,712.26	-	-	713,712.26

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

		TENTATIVE		OFFICIAL	
GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
FOOD SERVICES					
Salaries	100				-
Employee Benefits	200	23,697.93			23,697.93
Purchased Services	300				-
Supplies	500	574.53			574.53
Capital Outlay	600	3,200.00			3,200.00
TOTAL 7600		27,472.46	-	-	27,472.46
CENTRAL SERVICES					
Salaries	100	453,670.00			453,670.00
Employee Benefits	200	136,521.69	150.00		136,671.69
Purchased Services	300	220,331.18	4,849.18		225,180.36
Energy Services	400	350.00			350.00
Materials and Supplies	500	9,525.90	15,000.00		24,525.90
Capital Outlay	600	1,100.00			1,100.00
Other Expenses	700	6,400.00	100.00		6,500.00
TOTAL 7700		827,898.77	20,099.18	-	847,997.95
PUPIL TRANSPORTATION SERVICES					
Salaries	100	2,777,417.89	(14,021.28)	4,300.53	2,767,697.14
Employee Benefits	200	1,326,124.62	(4,670.79)	153.26	1,321,607.09
Purchased Services	300	346,777.19	40,993.26	(1,455.27)	386,315.18
Energy Services	400	703,295.81	(14,620.34)	990.93	689,666.40
Materials and Supplies	500	249,775.31	21,900.00	(4,000.00)	267,675.31
Capital Outlay	600	12,000.00	(3,500.00)		8,500.00
Other Expenses	700	400.00		10.55	410.55
TOTAL 7800		5,415,790.82	26,080.85	(0.00)	5,441,871.67
OPERATION OF PLANT					
Salaries	100	3,720,195.18			3,720,195.18
Employee Benefits	200	1,510,610.64		(10,320.00)	1,500,290.64
Purchased Services	300	2,156,228.81		10,320.00	2,166,548.81
Energy Services	400	2,757,660.93	100.00		2,757,760.93
Materials and Supplies	500	300,065.70	42,118.76	26,771.00	368,955.46
Capital Outlay	600	33,971.65	(4,889.01)		29,082.64
Other Expenses	700	63,235.00	100.00		63,335.00
TOTAL 7900		10,541,967.91	37,429.75	26,771.00	10,606,168.66
MAINTENANCE OF PLANT					
Salaries	100	1,676,862.00			1,676,862.00
Employee Benefits	200	550,039.53			550,039.53
Purchased Services	300	748,885.44	10,000.00		758,885.44
Energy Services	400	72,500.00			72,500.00
Materials and Supplies	500	487,221.10	75,000.00		562,221.10
Capital Outlay	600	35,500.00			35,500.00
Other Expenses	700	47,500.00			47,500.00
TOTAL 8100		3,618,508.07	85,000.00	-	3,703,508.07
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	557,570.00			557,570.00
Employee Benefits	200	143,532.36			143,532.36
Purchased Services	300	321,855.00	700.82		322,555.82
Energy Services	400				-
Materials and Supplies	500	4,149.00			4,149.00
Capital Outlay	600	15,665.94			15,665.94
Other Expenses	700				-
TOTAL 8200		1,042,772.30	700.82	-	1,043,473.12

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

		TENTATIVE		OFFICIAL	
GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
COMMUNITY SERVICES					
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	500.00		55,807.00
Energy Services	400		-		-
Materials and Supplies	500	53,541.19	19,672.63	124.09	73,337.91
Capital Outlay	600	250.00	-		250.00
Other Expenses	700	175,029.67	500.00		175,529.67
TOTAL 9100		445,804.25	23,632.63	124.09	469,560.97
DEBT SERVICE					
Other Expenses	700	-			-
TOTAL 9200		-	-	-	-
OTHER FINANCING SOURCES:					
Transfers Out:					
To Debt Service Funds	920	-			-
To Capital Projects Funds	930	-			-
To Special Revenues Funds	940	-			-
To Internal Service Funds	970	-			-
To Trust Funds	980	-			-
To Enterprise Funds	990	-			-
Total Transfers Out	9700	-	-	-	-
TOTAL 9700		-	-	-	-
ESTIMATED FUND BALANCE (6/30)					
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)	489,454.07	2,334,732.57
McKay/Family Empowerment Scholarship		1,900,000.00		(1,900,000.00)	-
Unreserved Fund Balance					-
TOTAL ESTIMATED Ending FB	2700	6,659,799.38	98,743.00	(1,410,545.93)	5,347,996.45
TOTAL ESTIMATED APPROPRIATIONS		118,625,715.94	283,728.04	(1,357,784.11)	117,551,659.87

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

	Account Number	TENTATIVE		OFFICIAL	
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
DEBT SERVICE FUNDS:					
Estimated Revenues:					
STATE:					
CO & DS Distributed to Districts	3321			-	
CO & DS Withheld for SBE/COBI Bonds	3322			-	
Cost of Issuing SBE Bonds	3324			-	
Racing Commission Funds	3341	171,152.82		171,152.82	
Public Education Capital Outlay	3391			-	
				-	
Total State	3300	171,152.82	-	-	171,152.82
LOCAL:					
District Interest and Sinking Taxes	3412	-	-	-	-
Interest, Including Profit on Investment	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Miscellaneous	3490	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING SOURCES					
Sale of Bonds	3710	-			-
Transfers In:					-
From General	3610	-			-
From Capital Projects	3630	1,144,992.00			1,144,992.00
Total Transfers In	3600	1,144,992.00	-	-	1,144,992.00
Total Other Financing Sources		1,144,992.00	-	-	1,144,992.00
BEGINNING FUND BALANCE (JULY 1)	2800	38,467.12			38,467.12
TOTAL ESTIMATED REVENUES		1,354,611.94	-	-	1,354,611.94
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	1,213,205.96			1,213,205.96
Interest	720	102,938.86			102,938.86
Dues and Fees	730		-	-	-
Total Function 9200	9200	1,316,144.82	-	-	1,316,144.82
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910				-
To Capital Projects Funds	930				-
To Special Revenue Funds	940				-
To Debt Service Funds	920				-
Total Other Financing Uses	9700	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	38,467.12			38,467.12
TOTAL ESTIMATED APPROPRIATIONS		1,354,611.94	-	-	1,354,611.94

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

		TENTATIVE		OFFICIAL	
Account	Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
CAPITAL PROJECTS FUNDS:					
Estimated Revenues:					
Vocational Education Acts	3201				-
CO & DS Distributed to Districts	3321	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		500.00		500.00
Miscellaneous Sources	3490				-
Impact Fees	3496	7,586,474.27	(156,377.27)		7,430,097.00
Total Estimated Revenues		25,270,075.27	35,172.00	-	25,305,247.27
OTHER FINANCING SOURCES					
Sale Of Bonds	3710				-
Proceeds Of Loans	3720				-
Sale of Fixed Assets	3730				-
Transfers In:					
From General	3610				-
From Special Revenue	3630				-
Total Transfers In	3600				-
Total Other Financing Sources					-
BEGINNING FUND BALANCE (JULY 1)	2800	60,296,887.68			60,296,887.68
TOTAL ESTIMATED REVENUES		85,566,962.95	35,172.00	-	85,602,134.95
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay					
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	(1,144,491.84)		408,376.90
Land	660	1,240,944.47		3,750,000.00	4,990,944.47
Improvements Other than Buildings	670	5,216,096.17	(10,838.99)	936.02	5,206,193.20
Remodeling and Renovations	680	11,718,912.30	(76,349.01)	(936.02)	11,641,627.27
Computer Software	690				-
Total Function 7400		72,506,539.45	(1,109,819.84)	3,750,000.00	75,146,719.61
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910	3,623,771.00			3,623,771.00
To Debt Service Funds	920	1,144,992.00	1,144,991.84		2,289,983.84
To Special Revenue Funds	940				-
Interfund (Capital Projects Only)	950				-
Total Other Financing Uses		4,768,763.00	1,144,991.84	-	5,913,754.84
ESTIMATED ENDING FUND BALANCE	2700	8,291,660.50		(3,750,000.00)	4,541,660.50
TOTAL ESTIMATED APPROPRIATIONS		85,566,962.95	35,172.00	-	85,602,134.95

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

Account Number	TENTATIVE			OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
SCHOOL FOOD SERVICE:					
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,542,715.00		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			-	
Total Federal Through State	3200	4,054,367.98	-	4,054,367.98	
STATE:					
School Breakfast Supplement	3337	25,000.00		25,000.00	
School Lunch Supplement	3338	31,000.00		31,000.00	
				-	
Total State	3300	56,000.00	-	56,000.00	
LOCAL:					
Interest, Including Profit on Investment	3430	700.00		700.00	
Gifts, Grants, and Bequests	3440			-	
Food Service	3450	2,030,000.00		2,030,000.00	
Miscellaneous	3490	50,000.00		50,000.00	
Total Local	3400	2,080,700.00	-	2,080,700.00	
OTHER FINANCING SOURCES					
Transfers In:					
From General	3610	-		-	
From Special Revenue	3630	-		-	
Total Transfers In	3600			-	
Total Other Financing Sources		-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800	3,023,918.74	318,999.51	3,342,918.25	
TOTAL ESTIMATED REVENUES		9,214,986.72	318,999.51	9,533,986.23	
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100	2,096,000.00	(24,850.00)	2,071,150.00	
Employee Benefits	200	816,500.00	(65,150.00)	751,350.00	
Purchased Services	300	232,715.00	136,600.00	50,000.00	419,315.00
Energy Services	400	9,500.00	(1,100.00)		8,400.00
Materials and Supplies	500	2,755,752.98	637,450.00	50,000.00	3,443,202.98
Capital Outlay	600	281,284.00	363,687.60	74,336.55	719,308.15
Other Expenses	700	214,500.00	(35,000.00)		179,500.00
Total Function 7600	7600	6,406,251.98	1,011,637.60	174,336.55	7,592,226.13
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910	-		-	
To Capital Projects Funds	930	-		-	
To Special Revenue Funds	940	-		-	
To Debt Service Funds	920	-		-	
Total Other Financing Uses	9700	-	-	-	
ESTIMATED FUND BALANCE (June 30)	2700	113,838.05	(32,157.33)	81,680.72	
Inventory Reserve		2,694,896.69	(660,480.76)	(174,336.55)	1,860,079.38
Reserved for School Food Services					
ESTIMATED ENDING FUND BALANCE	2700	2,808,734.74	(692,638.09)	(174,336.55)	1,941,760.10
TOTAL ESTIMATED APPROPRIATIONS		9,214,986.72	318,999.51	-	9,533,986.23

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

		TENTATIVE		OFFICIAL	
Account	Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
OTHER FEDERAL PROGRAMS-FUND 420					
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190				-
Climate Transformation Grant	3199				-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	185,615.53		(9,587.58)	176,027.95
Workforce Innovation and Opportunity Act	3221	207,509.57		(75,564.14)	131,945.43
Teacher and Principal Training, Title IIA	3225	368,337.88		59,746.28	428,084.16
IDEA (PL94-142)	3230	3,338,288.19			3,338,288.19
Title I	3240	1,728,395.87		(8.81)	1,728,387.06
Title III - ESOL	3241	20,775.50	19,696.50		40,472.00
Title IV - 21st Century Schools	3242	191,898.16		(66,784.56)	125,113.60
Other Federal through State	3299	80,484.43			80,484.43
Total Federal Through State	3200	6,121,305.13	19,696.50	(92,198.81)	6,048,802.82
STATE:					
Miscellaneous State	3390				-
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430				-
Gifts, Grants, and Bequests	3440				-
Post Secondary Course Fees	3461				-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610				-
To Capital Projects Funds	3630				-
To Special Revenue Funds	3640				-
To Debt Service Funds	3620				-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE					
	2800				
TOTAL ESTIMATED REVENUES		6,121,305.13	19,696.50	(92,198.81)	6,048,802.82

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

		TENTATIVE			OFFICIAL
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
OTHER FEDERAL PROGRAMS-FUND 420					
Appropriations					
INSTRUCTION					
Salaries	100	2,959,810.01	(4,271.00)	(80,441.76)	2,875,097.25
Employee Benefits	200	984,816.14	7,162.30	(49,074.25)	942,904.19
Purchased Services	300	213,309.79	23,850.01	(360.00)	236,799.80
Energy Services	400				-
Materials and Supplies	500	116,003.30	(12,229.66)	7,628.32	111,401.96
Capital Outlay	600	30,424.53	6,638.96	(249.52)	36,813.97
Other Expenses	700	40,310.00			40,310.00
TOTAL 5000		4,344,673.77	21,150.61	(122,497.21)	4,243,327.17
PUPIL PERSONNEL SERVICES					
Salaries	100	161,513.39		(5.35)	161,508.04
Employee Benefits	200	38,478.15	734.89	(6.55)	39,206.49
Purchased Services	300	11,459.12	3,113.36	1,000.00	15,572.48
Energy Services	400				-
Materials and Supplies	500	21,690.60	(683.00)	394.29	21,401.89
Capital Outlay	600				-
Other Expenses	700	1,000.00			1,000.00
TOTAL 6100		234,141.26	3,165.25	1,382.39	238,688.90
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6200		-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100	584,971.38	(11,118.97)	(4,920.25)	568,932.16
Employee Benefits	200	191,044.89	(2,395.49)	(1,019.94)	187,629.46
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
TOTAL 6300		817,950.07	(12,514.46)	(5,940.19)	799,495.42
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	215,815.00	1,000.00	13,194.66	230,009.66
Employee Benefits	200	57,556.31		1,456.68	59,012.99
Purchased Services	300	108,157.16	1,650.00	5,326.37	115,133.53
Energy Services	400				-
Materials and Supplies	500	17,032.00		20,108.57	37,140.57
Capital Outlay	600				-
Other Expenses	700	34,820.00	(1,000.00)	18,570.00	52,390.00
TOTAL 6400		433,380.47	1,650.00	58,656.28	493,686.75

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

		TENTATIVE			OFFICIAL
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
OTHER FEDERAL PROGRAMS-FUND 420					
INSTR. RELATED TECHNOLOGY					
Salaries	100	2,000.00		(2,000.00)	-
Employee Benefits	200	353.00		(353.00)	-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6500		2,353.00	-	(2,353.00)	-
BOARD					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700	197,916.84	(323.34)	(4,935.97)	192,657.53
TOTAL 7200		197,916.84	(323.34)	(4,935.97)	192,657.53
SCHOOL ADMINISTRATION					
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				-
TOTAL 7300		-	1,500.00	-	1,500.00
FACILITIES ACQUISITION & CONST.					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7400		-	-	-	-

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
OTHER FEDERAL PROGRAMS-FUND 420				
FISCAL SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7500	-	-	-	-
FOOD SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Supplies	500			-
TOTAL 7600	-	-	-	-
CENTRAL SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300	5,540.00	5,142.00	10,682.00
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7700	5,540.00	5,142.00	-	10,682.00
PUPIL TRANSPORTATION SERVICES				
Salaries	100	47,080.02	(3,664.00)	43,416.02
Employee Benefits	200	14,162.07	408.54	13,759.03
Purchased Services	300	2,000.00	2,000.00	4,000.00
Energy Services	400	732.10	(482.10)	-
Materials and Supplies	500		(250.00)	-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7800	63,974.19	(73.56)	(2,725.58)	61,175.05
OPERATION OF PLANT				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7900	-	-	-	-

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
OTHER FEDERAL PROGRAMS-FUND 420				
MAINTENANCE OF PLANT				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 8100	-	-	-	-
ADMIN. TECHNOLOGY SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 8200	-	-	-	-
COMMUNITY SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300		(4,700.00)	-
Energy Services	400			-
Materials and Supplies	500	9,200.96	(7,200.96)	2,000.00
Capital Outlay	600			-
Other Expenses	700	7,474.57	(1,884.57)	5,590.00
TOTAL 9100	21,375.53	-	(13,785.53)	7,590.00
ESTIMATED FUND BALANCE (6/30)				
2700	-			-
TOTAL ESTIMATED APPROPRIATIONS	6,121,305.13	19,696.50	(92,198.81)	6,048,802.82

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

		TENTATIVE		OFFICIAL	
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190				-
Climate Transformation Grant	3199				-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	336,870.84			336,870.84
Other Federal through State	3299				-
Total Federal Through State	3200	336,870.84	-	-	336,870.84
LOCAL:					
Interest, Including Profit of Invest	3430	-			-
Gifts, Grants, and Bequests	3440	-			-
Post Secondary Course Fees	3461	-			-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	-			-
To Capital Projects Funds	3630	-			-
To Special Revenue Funds	3640	-			-
To Debt Service Funds	3620	-			-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800		-		
TOTAL ESTIMATED REVENUES		336,870.84	-	-	336,870.84

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

		TENTATIVE		OFFICIAL	
Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ELEM & SEC SCHOOL EMERGENCY-FUND 441					
Appropriations					
INSTRUCTION					
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				-
TOTAL 5000		155,772.51	-	-	155,772.51
PUPIL PERSONNEL SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6100		-	-	-	-
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6200		-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6300		-	-	-	-

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

		TENTATIVE			OFFICIAL
Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ELEM & SEC SCHOOL EMERGENCY-FUND 441					
INSTRUCTIONAL STAFF TRAINING					
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
TOTAL 6400		36,361.00	-	-	36,361.00
INSTR. RELATED TECHNOLOGY					
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				-
TOTAL 6500		15,840.00	-	-	15,840.00
BOARD					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7200		-	-	-	-
SCHOOL ADMINISTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7300		-	-	-	-

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

		TENTATIVE		OFFICIAL	
Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ELEM & SEC SCHOOL EMERGENCY-FUND 441					
FACILITIES ACQUISITION & CONST.					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7400		-	-	-	-
FISCAL SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7500		-	-	-	-
FOOD SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Supplies	500				-
TOTAL 7600		-	-	-	-
CENTRAL SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7700		-	-	-	-
PUPIL TRANSPORTATION SERVICES					
Salaries	100	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				-
TOTAL 7800		36,613.03	-	-	36,613.03

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

		TENTATIVE		OFFICIAL	
Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ELEM & SEC SCHOOL EMERGENCY-FUND 441					
OPERATION OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500	80,566.39			80,566.39
Capital Outlay	600	11,717.91			11,717.91
Other Expenses	700				-
TOTAL 7900		92,284.30	-	-	92,284.30
MAINTENANCE OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 8200		-	-	-	-
COMMUNITY SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 9100		-	-	-	-
ESTIMATED FUND BALANCE (6/30)					
	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS					
		336,870.84	-	-	336,870.84

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

		TENTATIVE		OFFICIAL	
Account	Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
OTHER CARES ACT RELIEF-FUND 442					
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190				-
Climate Transformation Grant	3199				-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Education Stabilization Funds - K-12	3271	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
Total Federal Through State	3200	258,440.48	-	-	258,440.48
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620	-	-	-	-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800		-		
TOTAL ESTIMATED REVENUES		258,440.48	-	-	258,440.48

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

		TENTATIVE		OFFICIAL	
OTHER CARES ACT RELIEF-FUND 442	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations					
INSTRUCTION					
Salaries	100	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				-
TOTAL 5000		8,970.04	-	-	8,970.04
PUPIL PERSONNEL SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6100		-	-	-	-
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6200		-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100	738.48	5,353.98		6,092.46
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		1,900.00		1,900.00
TOTAL 6300		874.92	8,413.37	-	9,288.29

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

		TENTATIVE			OFFICIAL
		Original Budget	Previously Approved	Currently Requested	Revised Budget
Account	Number	Amount	Amendments	Amendments	Amount
OTHER CARES ACT RELIEF-FUND 442					
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	40,738.40	(29,413.40)		11,325.00
Employee Benefits	200	7,857.12	1,631.81	(6,247.53)	3,241.40
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700		19,368.22	6,247.53	25,615.75
TOTAL 6400		48,595.52	(8,413.37)	-	40,182.15
INSTR. RELATED TECHNOLOGY					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6500		-	-	-	-
BOARD					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7200		-	-	-	-
SCHOOL ADMINISTRATION					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7300		-	-	-	-

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

		TENTATIVE		OFFICIAL
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
OTHER CARES ACT RELIEF-FUND 442				
FACILITIES ACQUISITION & CONST.				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600	200,000.00		200,000.00
Other Expenses	700			-
TOTAL 7400		200,000.00	-	200,000.00
FISCAL SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7500		-	-	-
FOOD SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Supplies	500			-
TOTAL 7600		-	-	-
CENTRAL SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7700		-	-	-
PUPIL TRANSPORTATION SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7800		-	-	-

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

		TENTATIVE			OFFICIAL
		Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER CARES ACT RELIEF-FUND 442	Account Number	Amount	Amendments	Amendments	Amount
OPERATION OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 7900		-	-	-	-
MAINTENANCE OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 8200		-	-	-	-
COMMUNITY SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 9100		-	-	-	-
ESTIMATED FUND BALANCE (6/30)					
	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		258,440.48	0.00	-	258,440.48

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

ESSER 2-FUND 443

Estimated Revenues:

FEDERAL DIRECT:

Other Federal Direct 3190
Climate Transformation Grant 3199

Total Federal Direct 3100

FEDERAL THROUGH STATE:

Education Stabilization Funds - K-12 3271
 Other Federal through State 3299

Total Federal Through State 3200

LOCAL:

Interest, Including Profit of Invest 3430
 Gifts, Grants, and Bequests 3440
 Post Secondary Course Fees 3461

Total Local 3400

OTHER FINANCING USES

Transfers Out:
 To General Fund 3610
 To Capital Projects Funds 3630
 To Special Revenue Funds 3640
 To Debt Service Funds 3620

Total Other Financing Uses 3600

ESTIMATED ENDING FUND BALANCE 2800

TOTAL ESTIMATED REVENUES

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3190				-
3199				-
3100	-	-	-	-
3271	4,605,408.00			4,605,408.00
3299				-
3200	4,605,408.00	-	-	4,605,408.00
3430	-			-
3440	-			-
3461	-			-
3400	-	-	-	-
3610	-			-
3630	-			-
3640	-			-
3620	-			-
3600	-	-	-	-
2800		-		
	4,605,408.00	-	-	4,605,408.00

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

Account Number	TENTATIVE			OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
ESSER 2-FUND 443					
Appropriations					
INSTRUCTION					
Salaries	100	1,169,475.40	(639,558.25)	30,000.00	559,917.15
Employee Benefits	200	119,906.49	12,298.31	6,744.00	138,948.80
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	(21,800.00)	635,644.32
Other Expenses	700	121,900.26	(120,015.26)		1,885.00
TOTAL 5000		3,260,750.15	(342,324.91)	14,944.00	2,933,369.24
PUPIL PERSONNEL SERVICES					
Salaries	100		1,118.55	12,000.00	13,118.55
Employee Benefits	200		206.60	8,600.00	8,806.60
Purchased Services	300	5,940.00	(467.50)		5,472.50
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6100		5,940.00	857.65	20,600.00	27,397.65
INSTRUCTIONAL MEDIA SERVICES					
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				-
TOTAL 6200		-	372.16	-	372.16
INSTRUCTION AND CURRICULUM					
Salaries	100	52,800.00	(3,402.00)	38,500.00	87,898.00
Employee Benefits	200	10,379.82	(1,255.98)	7,112.00	16,235.84
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 6300		63,179.82	(4,657.98)	45,612.00	104,133.84

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESSER 2-FUND 443				
INSTRUCTIONAL STAFF TRAINING				
Salaries 100	99,000.00	(85,132.45)		13,867.55
Employee Benefits 200	7,999.65	(392.95)	40.00	7,646.70
Purchased Services 300	36,000.00			36,000.00
Energy Services 400				-
Materials and Supplies 500	6,900.00	8,570.00	(40.00)	15,430.00
Capital Outlay 600				-
Other Expenses 700		80,000.00		80,000.00
TOTAL 6400	149,899.65	3,044.60	-	152,944.25
INSTR. RELATED TECHNOLOGY				
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
TOTAL 6500	473,012.00	(104,109.82)	-	368,902.18
BOARD				
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				-
TOTAL 7100	75,000.00	(75,000.00)	-	-
GENERAL ADMINISTRATION				
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
TOTAL 7200	148,199.95	37,266.66	-	185,466.61
SCHOOL ADMINISTRATION				
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				-
TOTAL 7300	42,190.14	(20,399.95)	-	21,790.19

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESSER 2-FUND 443				
FACILITIES ACQUISITION & CONST.				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7400		-	-	-
FISCAL SERVICES				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7500		-	-	-
FOOD SERVICES				
Salaries	100	54,507.00	(54,507.00)	-
Employee Benefits	200	10,493.00	(10,493.00)	-
Purchased Services	300			-
Supplies	500			-
TOTAL 7600		65,000.00	(65,000.00)	-
CENTRAL SERVICES				
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			-
TOTAL 7700		50,000.00	(25,619.02)	24,380.98
PUPIL TRANSPORTATION SERVICES				
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)	45,000.00
Capital Outlay	600			-
Other Expenses	700			-
TOTAL 7800		136,562.00	(99,929.09)	66,632.91

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

Account Number	TENTATIVE			OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
ESSER 2-FUND 443					
OPERATION OF PLANT					
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	(42,525.53)	107,474.47
Capital Outlay	600	40,000.00	11,405.19	17,000.00	68,405.19
Other Expenses	700				-
TOTAL 7900		119,244.29	407,177.98	(25,525.53)	500,896.74
MAINTENANCE OF PLANT					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	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				-
TOTAL 8200		16,430.00	(7,678.28)	-	8,751.72
COMMUNITY SERVICES					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
TOTAL 9100		-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910		296,000.00	(85,630.47)	210,369.53
Total Other Financing Uses	9700	-	296,000.00	(85,630.47)	210,369.53
ESTIMATED FUND BALANCE (6/30)					
	2700	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		4,605,408.00	-	-	4,605,408.00