

TO: ALL BOARD MEMBERS
FROM: Ellen Harper, Director of Business Services
SUBJECT: **BUDGET AMENDMENTS/TRANSFERS – April 2023**
DATE: May 23, 2023

The following is an explanation of budget transfers and budget amendments that took place during the month of April 2023.

GENERAL FUND:

1. Numerous budget transfers between various function and object categories as requested by school and district administrators.
2. Increase to revenue account #3390 – Miscellaneous State Sources in the amount of \$38,161.06 for the following:
 - a. Change to Fiscal Year 21-22 Computer Science Bonus State project from \$53,873.00 to \$6,073.06 for a net decrease of \$47,799.94.
 - b. Civic Seal of Excellence project for \$30,000.00.
 - c. Computer Science Certification project for \$38,061.00.
 - d. Youth Mental Health Training project for \$17,900.00.
3. Increase to revenue account #3430 – Interest, Including profit on Investment in the amount of \$1,836.00 to handle the payroll taxes for the Civic Seal of Excellence project.
4. Increase to revenue account #3440 – Gifts, Grants, and Request in the amount of \$24,017.72 for the following:
 - a. Nassau Education Foundation for \$20,384.84 to assist with new airplane engine and GED testing.
 - b. Culinary fundraiser for \$803.95.
 - c. Student Flight donations for \$885.00 and \$1,076.00.
 - d. FBLA donation for \$693.75.
 - e. Adult Education Coke vending revenue share for \$15.18.
 - f. Entrepreneurship fundraiser for \$156.00.
5. Increase to revenue account #3469 – Other Student Fees in the amount of \$150.00 for Cengage Ed2Go program.
6. Increase to revenue account #3479 – Other Schools, Courses and Classes Fees in the amount of \$1,691.00 for Student Flight fees.
7. Increase to revenue account #3490 – Miscellaneous Local Sources in the amount of \$11,525.00 for the following:
 - a. Cap and Gown reimbursement for a total of \$725.00.
 - b. FFA reimbursement for \$800.00.
 - c. Warehouse material needs for \$10,000.00.

Increase in appropriations equal to revenue generated.

DEBT SERVICE:

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

CAPITAL:

1. Budget transfer to move budget funds for the Safety Needs project from Improvement Other Buildings to Remodeling and Renovations in the amount of \$100.00.

FOOD SERVICES:

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

CONTRACTED PROGRAMS (Funds 421 through 446):

1. Numerous budget transfers between various function and object categories as requested by district administrators.
2. In Fund 421, increase/decrease in revenue and appropriations for the following projects:
 - a. Increase for IDEA project finalize of Rollforward for \$590,963.04.

As always, if you have questions, please contact the Superintendent before the meeting.

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

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	75,000.00	-	75,000.00
Total Federal Direct	3100	75,000.00	-	75,000.00
FEDERAL THRU STATE:				
Federal Through Local	3290	97,000.00	-	97,000.00
Total Federal Thru State	3200	97,000.00	-	97,000.00
STATE:				
Florida Education Finance Program	3310	40,085,010.00	(4,908,666.00)	35,176,344.00
Workforce Development	3315	836,368.00	-	836,368.00
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	30,000.00	-	30,000.00
District Discretionary Lottery	3344	-	-	-
Class Size Reduction Operating Funds	3355	12,626,816.00	118,307.00	12,745,123.00
School Recognition Funds	3361	-	1,692,521.00	1,692,521.00
Preschool Projects	3371	-	-	-
Full Service School	3378	-	-	-
Miscellaneous State Sources	3390	53,873.00	17,529.92	109,563.98
Total State	3300	53,684,164.00	(3,080,308.08)	50,642,016.98
LOCAL:				
District School Tax	3411	54,936,489.00	-	54,936,489.00
Tax Redemption	3421	-	-	-
Payment in Lieu of Taxes	3422	-	-	-
Excess Fees	3423	-	-	-
Tuition (Non-Resident)	3424	-	-	-
Rent	3425	70,000.00	-	70,000.00
Interest, Including Profit on Investment	3430	25,000.00	108,105.00	134,941.00
Gifts, Grants, & Bequests	3440	75,440.00	92,817.19	192,271.91
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	-	-	-
Other Student Fees	3469	-	7,710.00	7,860.00
Preschool Program Fees	3471	-	-	-
Prekindergarten Early Intervention Fees	3472	-	-	-
School Age Child Care Fees	3473	-	-	-
Other Schools, Courses and Classes Fees	3479	-	3,405.00	5,096.00
Miscellaneous Local Sources	3490	207,400.00	404,500.00	623,425.00
Sale of Assets	3733	5,000.00	-	5,000.00
Insurance Loss Recoveries	3741	-	-	-
Total Local	3400	55,319,329.00	616,537.19	55,975,082.91
OTHER FINANCING SOURCES:				
Transfers In:				
From Debt Service Funds	3620	-	-	-
From Capital Projects Funds	3630	3,850,960.00	-	3,850,960.00
From Special Revenues Funds	3640	-	-	-
From Internal Service Funds	3670	-	-	-
From Trust Funds	3680	-	-	-
From Enterprise Funds	3690	-	-	-
Total Transfers In	3600	3,850,960.00	-	3,850,960.00
Total Other Financing Sources		3,850,960.00	-	3,850,960.00
BEGINNING FUND BALANCE (JULY 1)	2800	19,126,439.56	-	19,126,439.56
TOTAL ESTIMATED REVENUES		132,152,892.56	(2,463,770.89)	129,766,499.45

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL	
		Original Budget	Previously Approved	Currently Requested	Revised Budget
		Amount	Amendments	Amendments	Amount
GENERAL FUND:					
Appropriations					
INSTRUCTION					
Salaries	100	48,903,626.77	1,328,694.93	(32,960.24)	50,199,361.46
Employee Benefits	200	15,413,300.09	83,676.21	344.54	15,497,320.84
Purchased Services	300	2,725,654.33	154,664.50	17,320.40	2,897,639.23
Energy Services	400	4,209.18	2,438.00	2,576.00	9,223.18
Materials and Supplies	500	6,285,834.74	(215,468.45)	(7,500.63)	6,062,865.66
Capital Outlay	600	377,811.80	39,244.71	25,714.73	442,771.24
Other Expenses	700	1,285,023.33	(19,654.38)	3,800.51	1,269,169.46
TOTAL 5000		74,995,460.24	1,373,595.52	9,295.31	76,378,351.07
PUPIL PERSONNEL SERVICES					
Salaries	100	3,931,539.58	63,795.77	-	3,995,335.35
Employee Benefits	200	1,301,698.76	4,668.86	-	1,306,367.62
Purchased Services	300	279,193.14	6,865.53	(4,418.25)	281,640.42
Energy Services	400	-	-	-	-
Materials and Supplies	500	54,050.81	(6,498.62)	2,587.26	50,139.45
Capital Outlay	600	9,055.00	7,556.91	-	16,611.91
Other Expenses	700	4,063.50	-	-	4,063.50
TOTAL 6100		5,579,600.79	76,388.45	(1,830.99)	5,654,158.25
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100	455,616.00	6,703.75	-	462,319.75
Employee Benefits	200	172,508.65	512.85	-	173,021.50
Purchased Services	300	45,419.00	(2,897.80)	(14.20)	42,507.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	21,472.15	3,961.97	(951.75)	24,482.37
Capital Outlay	600	196,169.96	34.65	896.99	197,101.60
Other Expenses	700	14,319.75	1,000.00	-	15,319.75
TOTAL 6200		905,505.51	9,315.42	(68.96)	914,751.97
INSTRUCTION AND CURRICULUM					
Salaries	100	1,585,498.26	38,879.24	3,084.50	1,627,462.00
Employee Benefits	200	487,163.90	10,056.02	379.85	497,599.77
Purchased Services	300	388,598.44	16,490.38	1,000.00	406,088.82
Energy Services	400	-	-	-	-
Materials and Supplies	500	166,761.91	(1,863.30)	-	164,898.61
Capital Outlay	600	11,379.99	5,450.09	-	16,830.08
Other Expenses	700	15,200.00	18,519.40	472.50	34,191.90
TOTAL 6300		2,654,602.50	87,531.83	4,936.85	2,747,071.18
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	1,045,941.43	29,151.52	32,178.92	1,107,271.87
Employee Benefits	200	316,739.91	3,229.89	2,396.61	322,366.41
Purchased Services	300	261,861.98	(5,369.75)	717.00	257,209.23
Energy Services	400	-	-	-	-
Materials and Supplies	500	196,083.78	5,728.00	940.75	202,752.53
Capital Outlay	600	2,400.00	-	1,836.83	4,236.83
Other Expenses	700	93,907.31	13,086.51	(248.64)	106,745.18
TOTAL 6400		1,916,934.41	45,826.17	37,821.47	2,000,582.05

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL
		Original Budget	Previously Approved	Revised Budget
GENERAL FUND:	Account Number	Amount	Amendments	Amount
INSTR. RELATED TECHNOLOGY				
Salaries	100	746,827.00	493.36	747,354.98
Employee Benefits	200	241,701.25	1,185.38	242,886.63
Purchased Services	300	1,138,290.00	(4,792.52)	1,132,669.67
Energy Services	400	600.00	-	600.00
Materials and Supplies	500	10,039.98	124.11	10,025.32
Capital Outlay	600	62,500.00	(124.11)	59,514.66
Other Expenses	700	-	-	-
TOTAL 6500		2,199,958.23	(3,113.78)	2,193,051.26
BOARD				
Salaries	100	189,500.00	-	189,500.00
Employee Benefits	200	89,839.65	-	89,839.65
Purchased Services	300	477,029.49	83,105.00	560,134.49
Energy Services	400	-	-	-
Materials and Supplies	500	1,000.00	-	1,000.00
Capital Outlay	600	-	-	-
Other Expenses	700	5,000.00	5,000.00	10,000.00
TOTAL 7100		762,369.14	88,105.00	850,474.14
GENERAL ADMINISTRATION				
Salaries	100	342,949.00	-	342,949.00
Employee Benefits	200	132,366.46	-	132,366.46
Purchased Services	300	281,574.50	29,262.05	313,190.12
Energy Services	400	-	-	-
Materials and Supplies	500	25,681.29	1,366.10	25,621.39
Capital Outlay	600	7,250.00	-	7,250.00
Other Expenses	700	13,775.00	-	13,775.00
TOTAL 7200		803,596.25	30,628.15	835,151.97
SCHOOL ADMINISTRATION				
Salaries	100	4,820,173.54	89,075.93	4,909,249.47
Employee Benefits	200	1,552,176.77	6,873.16	1,559,049.93
Purchased Services	300	71,107.06	12,909.61	81,002.01
Energy Services	400	-	-	-
Materials and Supplies	500	54,484.88	(2,786.38)	55,980.73
Capital Outlay	600	3,968.97	6,116.93	12,121.32
Other Expenses	700	28,000.00	-	28,000.00
TOTAL 7300		6,529,911.22	112,189.25	6,645,403.46
FACILITIES ACQUISITION & CONST.				
Salaries	100	161,430.00	-	161,430.00
Employee Benefits	200	52,205.92	-	52,205.92
Purchased Services	300	690,000.00	-	690,000.00
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	10,000.00	7,400.00	17,400.00
Other Expenses	700	-	-	-
TOTAL 7400		913,635.92	7,400.00	921,035.92

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MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL	
		Original Budget	Previously Approved	Currently Requested	Revised Budget
		Amount	Amendments	Amendments	Amount
GENERAL FUND:					
FISCAL SERVICES					
Salaries	100	437,100.00	-	-	437,100.00
Employee Benefits	200	151,792.88	-	-	151,792.88
Purchased Services	300	23,350.00	(2,400.00)	-	20,950.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	3,500.00	-	-	3,500.00
Capital Outlay	600	600.00	-	-	600.00
Other Expenses	700	-	-	-	-
TOTAL 7500		616,342.88	(2,400.00)	-	613,942.88
FOOD SERVICES					
Salaries	100	-	47,364.19	-	47,364.19
Employee Benefits	200	21,320.25	3,532.49	-	24,852.74
Purchased Services	300	-	-	-	-
Supplies	500	574.53	-	-	574.53
Capital Outlay	600	-	-	-	-
TOTAL 7600		21,894.78	50,896.68	-	72,791.46
CENTRAL SERVICES					
Salaries	100	479,135.00	1,215.00	-	480,350.00
Employee Benefits	200	148,838.83	416.99	-	149,255.82
Purchased Services	300	327,511.91	19,376.95	(450.00)	346,438.86
Energy Services	400	700.00	-	-	700.00
Materials and Supplies	500	25,334.38	32,000.00	-	57,334.38
Capital Outlay	600	1,100.00	-	-	1,100.00
Other Expenses	700	6,600.00	3,000.00	-	9,600.00
TOTAL 7700		989,220.12	56,008.94	(450.00)	1,044,779.06
PUPIL TRANSPORTATION SERVICES					
Salaries	100	2,781,157.37	591.82	(1,125.00)	2,780,624.19
Employee Benefits	200	1,369,629.98	(2,242.42)	254.33	1,367,641.89
Purchased Services	300	383,159.48	2,873.09	1,558.84	387,591.41
Energy Services	400	840,310.67	2,076.59	946.56	843,333.82
Materials and Supplies	500	267,870.35	66,200.00	-	334,070.35
Capital Outlay	600	14,100.00	-	-	14,100.00
Other Expenses	700	26,625.00	57.96	34.59	26,717.55
TOTAL 7800		5,682,852.85	69,557.04	1,669.32	5,754,079.21
OPERATION OF PLANT					
Salaries	100	3,910,504.54	65,804.18	-	3,976,308.72
Employee Benefits	200	1,566,834.34	4,903.20	-	1,571,737.54
Purchased Services	300	2,440,417.98	4,572.52	-	2,444,990.50
Energy Services	400	2,763,072.60	210.00	(33.90)	2,763,248.70
Materials and Supplies	500	340,273.96	103,458.43	21,934.43	465,666.82
Capital Outlay	600	32,977.57	(5,435.29)	(1,228.00)	26,314.28
Other Expenses	700	140,800.00	-	-	140,800.00
TOTAL 7900		11,194,880.99	173,513.04	20,672.53	11,389,066.56

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL	
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
GENERAL FUND:					
MAINTENANCE OF PLANT					
Salaries	100	1,802,532.00	962.76	-	1,803,494.76
Employee Benefits	200	587,456.21	73.65	-	587,529.86
Purchased Services	300	957,817.78	32,547.19	(5,000.00)	985,364.97
Energy Services	400	110,500.00	2,000.00	-	112,500.00
Materials and Supplies	500	569,514.62	172,727.81	5,000.00	747,242.43
Capital Outlay	600	44,244.24	12,500.00	-	56,744.24
Other Expenses	700	47,500.00	225.00	-	47,725.00
TOTAL 8100		4,119,564.85	221,036.41	-	4,340,601.26
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	570,752.00	-	-	570,752.00
Employee Benefits	200	157,777.07	(60.00)	-	157,717.07
Purchased Services	300	365,896.25	10,393.00	-	376,289.25
Energy Services	400	-	-	-	-
Materials and Supplies	500	3,600.00	(395.00)	-	3,205.00
Capital Outlay	600	15,665.94	-	-	15,665.94
Other Expenses	700	100.00	62.00	-	162.00
TOTAL 8200		1,113,791.26	10,000.00	-	1,123,791.26
COMMUNITY SERVICES					
Salaries	100	124,024.83	5,718.55	-	129,743.38
Employee Benefits	200	51,140.79	1,144.36	-	52,285.15
Purchased Services	300	12,115.08	31,687.59	960.00	44,762.67
Energy Services	400	-	-	-	-
Materials and Supplies	500	74,717.01	16,780.28	3,934.88	95,432.17
Capital Outlay	600	250.00	3,100.00	-	3,350.00
Other Expenses	700	113,749.26	(22,945.00)	-	90,804.26
TOTAL 9100		375,996.97	35,485.78	4,894.88	416,377.63
ESTIMATED FUND BALANCE (6/30)					
Inventory Reserve	2700	1,062,379.50	-	-	1,062,379.50
Assigned (Proshares) Fund Balance		1,497,729.05	-	-	1,497,729.05
3% Contingency Reserve		3,133,847.80	177,082.51	-	3,310,930.31
McKay/Family Empowerment Scholarship		5,082,817.30	(5,082,817.30)	-	-
Unreserved Fund Balance		-	-	-	-
TOTAL ESTIMATED Ending FB	2700	10,776,773.65	(4,905,734.79)	-	5,871,038.86
TOTAL ESTIMATED APPROPRIATIONS		132,152,892.56	(2,463,770.89)	77,377.78	129,766,499.45

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL	
	Account Number	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 Insterest 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	1,144,991.84	-	-	1,144,991.84
Total Transfers In	3600	1,144,991.84	-	-	1,144,991.84
					-
Total Other Financing Sources		1,144,991.84	-	-	1,144,991.84
					-
BEGINNING FUND BALANCE (JULY 1)	2800	1,183,562.40	-	-	1,183,562.40
					-
TOTAL ESTIMATED REVENUES		2,499,707.06	-	-	2,499,707.06
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	1,179,671.82	-	-	1,179,671.82
Interest	720	136,472.84	-	-	136,472.84
Dues and Fees	730	-	-	-	-
Total Function 9200	9200	1,316,144.66	-	-	1,316,144.66
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	1,183,562.40	-	-	1,183,562.40
					-
TOTAL ESTIMATED APPROPRIATIONS		2,499,707.06	-	-	2,499,707.06

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

Account Number	TENTATIVE		OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
CAPITAL PROJECTS FUNDS:				
Estimated Revenues:				
Vocational Education Acts	3201	-	-	-
CO & DS Distributed to Districts	3321	438,000.00	-	438,000.00
Interest on Undistributed CO & DS	3325	-	-	-
Public Education Capital Outlay	3391	-	-	-
Classrooms First Program	3392	-	-	-
School Hardening	3390	460,828.45	-	460,828.45
District Local Capital Improvement Tax	3413	20,585,744.00	-	20,585,744.00
Collection of Prior Year Taxes	3414	-	-	-
Interest Including Profit on Investments	3430	-	173,407.01	173,407.01
Miscellaneous Sources	3490	-	580,000.00	580,000.00
Impact Fees	3496	9,000,000.00	-	9,000,000.00
Total Estimated Revenues		30,484,572.45	753,407.01	31,237,979.46
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	61,239,340.71	-	61,239,340.71
TOTAL ESTIMATED REVENUES		91,723,913.16	753,407.01	92,477,320.17
Estimated Appropriations:				
FUNCTION 7400 Capital Outlay				
Library Books (New Libraries)	610	-	-	-
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	51,587,686.42	(2,021,099.45)	49,566,586.97
Furniture, Fixtures, and Equipment	640	6,072,866.40	56,623.43	6,129,489.83
Motor Vehicles	650	567,594.00	6,700.00	574,294.00
Land	660	1,089,204.99	-	1,089,204.99
Improvements Other than Buildings	670	5,350,780.74	(7,684.99)	5,342,995.75
Remodeling and Renovations	680	22,059,824.77	2,718,868.02	24,778,792.79
Computer Software	690	-	-	-
Total Function 7400		86,727,957.32	753,407.01	87,481,364.33
OTHER FINANCING USES				
Transfers Out:		-	-	-
To General Fund	910	3,850,961.00	-	3,850,961.00
To Debt Service Funds	920	1,144,994.84	-	1,144,994.84
To Special Revenue Funds	940	-	-	-
Interfund (Capital Projects Only)	950	-	-	-
Total Other Financing Uses	9700	4,995,955.84	-	4,995,955.84
ESTIMATED ENDING FUND BALANCE	2700	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		91,723,913.16	753,407.01	92,477,320.17

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

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	5,438,100.00	-	5,438,100.00
U.S.D.A. Donated Foods	3265	497,494.20	-	497,494.20
Summer Feeding Program	3267	104,000.00	-	104,000.00
Other Federal Direct	3290	-	-	-
Total Federal Through State	3200	6,039,594.20	-	6,039,594.20
STATE:				
School Breakfast Supplement	3337	25,000.00	-	25,000.00
School Lunch Supplement	3338	35,000.00	-	35,000.00
				-
Total State	3300	60,000.00	-	60,000.00
LOCAL:				
Interest, Including Profit on Investment	3430	700.00	-	700.00
Gifts, Grants, and Bequests	3440	-	-	-
Food Service	3450	845,000.00	-	845,000.00
Miscellaneous	3490	50,000.00	-	50,000.00
Total Local	3400	895,700.00	-	895,700.00
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	5,142,032.58	-	5,142,032.58
TOTAL ESTIMATED REVENUES		12,137,326.78	-	12,137,326.78
Estimated Appropriations:				
FUNCTION 7600 Food Services				
Salaries	100	2,018,000.00	-	2,018,000.00
Employee Benefits	200	764,000.00	-	764,000.00
Purchased Services	300	210,925.00	85,000.00	295,925.00
Energy Services	400	10,000.00	-	10,000.00
Materials and Supplies	500	3,744,368.60	-	3,744,368.60
Capital Outlay	600	205,420.62	100,000.00	305,420.62
Other Expenses	700	233,000.00	-	233,000.00
Total Function 7600	7600	7,185,714.22	185,000.00	7,370,714.22
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	-	-	-
Inventory Reserve		188,928.54	-	188,928.54
Reserved for School Food Services		4,762,684.02	(185,000.00)	4,577,684.02
ESTIMATED ENDING FUND BALANCE	2700	4,951,612.56	(185,000.00)	4,766,612.56
TOTAL ESTIMATED APPROPRIATIONS		12,137,326.78	-	12,137,326.78

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL	
		Original Budget	Previously Approved	Currently Requested	Revised Budget
OTHER FEDERAL PROGRAMS-FUND 420	Account Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
Total Federal Direct	3100	-	-	-	-
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	158,866.00	55,682.14	-	214,548.14
Workforce Innovation and Opportunity Act	3220	141,247.99	126,000.00	-	267,247.99
Teacher and Principal Training, Title IIA	3225	357,050.25	1,059.26	-	358,109.51
IDEA (PL94-142)	3230	3,227,062.27	-	590,963.04	3,818,025.31
Title I	3240	1,733,413.23	311,320.01	-	2,044,733.24
Title III - ESOL	3241	48,174.25	23,253.44	-	71,427.69
Title IV - 21st Century Schools	3242	204,043.74	7,418.58	-	211,462.32
Other Federal through State	3299	104,015.63	739.89	-	104,755.52
Total Federal Through State	3200	5,973,873.36	525,473.32	590,963.04	7,090,309.72
STATE:					
Miscellaneous State	3390	-	-	-	-
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620	-	-	-	-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		5,973,873.36	525,473.32	590,963.04	7,090,309.72

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

OTHER FEDERAL PROGRAMS-FUND 420

Appropriations

INSTRUCTION

	Account Number	TENTATIVE Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	OFFICIAL Revised Budget Amount
Salaries	100	2,604,493.97	(83,759.08)	306,694.88	2,827,429.77
Employee Benefits	200	1,053,134.34	(146,456.09)	173,117.60	1,079,795.85
Purchased Services	300	250,139.52	16,331.35	41,217.33	307,688.20
Energy Services	400	-	-	-	-
Materials and Supplies	500	135,034.57	300,911.83	1,684.95	437,631.35
Capital Outlay	600	22,508.89	110,112.93	(5,754.13)	126,867.69
Other Expenses	700	52,907.71	57,381.02	13,260.00	123,548.73
TOTAL 5000		4,118,219.00	254,521.96	530,220.63	4,902,961.59

PUPIL PERSONNEL SERVICES

Salaries	100	143,116.89	6,370.46	445.00	149,932.35
Employee Benefits	200	45,978.21	(4,685.89)	220.00	41,512.32
Purchased Services	300	73,941.23	1,681.80	(880.00)	74,743.03
Energy Services	400	-	-	-	-
Materials and Supplies	500	21,048.05	2,462.59	4,750.00	28,260.64
Capital Outlay	600	2,062.48	17,100.00	-	19,162.48
Other Expenses	700	1,000.00	-	-	1,000.00
TOTAL 6100		287,146.86	22,928.96	4,535.00	314,610.82

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	590,367.33	137,887.36	30,168.26	758,422.95
Employee Benefits	200	197,657.77	66,258.52	579.44	264,495.73
Purchased Services	300	7,386.00	-	-	7,386.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	4,933.87	-	-	4,933.87
Capital Outlay	600	8,859.50	(1,231.00)	1,231.00	8,859.50
Other Expenses	700	26,400.00	28,087.06	-	54,487.06
TOTAL 6300		835,604.47	231,001.94	31,978.70	1,098,585.11

INSTRUCTIONAL STAFF TRAINING

Salaries	100	202,208.24	7,632.61	(1,000.00)	208,840.85
Employee Benefits	200	71,622.03	1,725.06	(246.82)	73,100.27
Purchased Services	300	64,953.52	3,384.39	-	68,337.91
Energy Services	400	-	-	-	-
Materials and Supplies	500	5,796.00	2,999.87	(500.00)	8,295.87
Capital Outlay	600	-	-	-	-
Other Expenses	700	85,375.00	(4,109.93)	130.00	81,395.07
TOTAL 6400		429,954.79	11,632.00	(1,616.82)	439,969.97

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

OTHER FEDERAL PROGRAMS-FUND 420

INSTR. RELATED TECHNOLOGY

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses

TOTAL 6500

BOARD

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses

TOTAL 7100

GENERAL ADMINISTRATION

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses

TOTAL 7200

SCHOOL ADMINISTRATION

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses

TOTAL 7300

FACILITIES ACQUISITION & CONST.

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses

TOTAL 7400

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	216,715.83	17,313.15	21,225.53	255,254.51
	216,715.83	17,313.15	21,225.53	255,254.51
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

OTHER FEDERAL PROGRAMS-FUND 420

FISCAL SERVICES

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
TOTAL 7500

FOOD SERVICES

Salaries
Employee Benefits
Purchased Services
Supplies
TOTAL 7600

CENTRAL SERVICES

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
TOTAL 7700

PUPIL TRANSPORTATION SERVICES

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
TOTAL 7800

OPERATION OF PLANT

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
TOTAL 7900

Account Number	TENTATIVE		OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
500	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	5,540.00	-	-	5,540.00
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	5,540.00	-	-	5,540.00
100	34,628.14	(4,420.00)	12,150.00	42,358.14
200	14,049.27	(804.69)	20.00	13,264.58
300	8,000.00	-	(4,750.00)	3,250.00
400	1,000.00	500.00	-	1,500.00
500	-	-	-	-
600	-	-	-	-
700	15,000.00	(7,200.00)	(2,800.00)	5,000.00
	72,677.41	(11,924.69)	4,620.00	65,372.72
100	-	-	-	-
200	-	-	-	-
300	1,015.00	-	-	1,015.00
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	1,015.00	-	-	1,015.00

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	2,000.00	-	-	2,000.00
600	-	-	-	-
700	5,000.00	-	-	5,000.00
	7,000.00	-	-	7,000.00
2700	-	-	-	-
	5,973,873.36	525,473.32	590,963.04	7,090,309.72

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		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	-	-	-	-
Education Stabilization Funds - Workforce	3272	-	-	-	-
Education Stabilization Funds - VPK	3273	-	-	-	-
Other Federal through State	3299	200,000.00	-	-	200,000.00
Total Federal Through State	3200	200,000.00	-	-	200,000.00
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		200,000.00	-	-	200,000.00

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023

OTHER CARES ACT RELIEF-FUND 442

Appropriations

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

ESTIMATED FUND BALANCE (6/30)

2700

-

-

-

TOTAL ESTIMATED APPROPRIATIONS

200,000.00

-

200,000.00

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

ESSER 2-FUND 443

Estimated Revenues:

FEDERAL DIRECT:

Other Federal Direct

Climate Transformation Grant

Total Federal Direct

FEDERAL THROUGH STATE:

Education Stabilization Funds - K-12

Other Federal through State

Total Federal Through State

LOCAL:

Interest, Including Profit of Invest

Gifts, Grants, and Bequests

Post Secondary Course Fees

Total Local

OTHER FINANCING USES

Transfers Out:

To General Fund

To Capital Projects Funds

To Special Revenue Funds

To Debt Service Funds

Total Other Financing Uses

ESTIMATED ENDING FUND BALANCE

TOTAL ESTIMATED REVENUES

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3190	-	-	-	-
3199	-	-	-	-
3100	-	-	-	-
3271	1,082,074.34	24,875.74	-	1,106,950.08
3299	-	-	-	-
3200	1,082,074.34	24,875.74	-	1,106,950.08
3430	-	-	-	-
3440	-	-	-	-
3461	-	-	-	-
3400	-	-	-	-
3610	-	-	-	-
3630	-	-	-	-
3640	-	-	-	-
3620	-	-	-	-
3600	-	-	-	-
2800	-	-	-	-
	1,082,074.34	24,875.74	-	1,106,950.08

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	202,348.80	(23,378.80)	-	178,970.00
200	56,886.49	(4,043.55)	-	52,842.94
300	172,318.38	(119,058.16)	-	53,260.22
400	-	-	-	-
500	14,943.69	107,854.41	-	122,798.10
600	2,884.20	26,155.20	-	29,039.40
700	76,500.00	-	-	76,500.00
	525,881.56	(12,470.90)	-	513,410.66
100	-	7,186.46	-	7,186.46
200	-	1,436.66	-	1,436.66
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	8,623.12	-	8,623.12
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	11,580.00	(600.00)	-	10,980.00
200	2,182.24	(34.53)	-	2,147.71
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	13,762.24	(634.53)	-	13,127.71
100	120,697.21	(20,423.71)	-	100,273.50
200	28,612.45	(13,704.23)	-	14,908.22
300	87,100.00	73,682.93	400.00	161,182.93
400	-	-	-	-
500	13,900.20	-	-	13,900.20
600	-	-	-	-
700	83,770.00	(21,000.00)	(400.00)	62,370.00
	334,079.86	18,554.99	-	352,634.85

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL	
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESSER 2-FUND 443					
INSTR. RELATED TECHNOLOGY					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	9,000.00	-	9,000.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6500		-	9,000.00	-	9,000.00
BOARD					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7100		-	-	-	-
GENERAL ADMINISTRATION					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	30,252.33	-	-	30,252.33
TOTAL 7200		30,252.33	-	-	30,252.33
SCHOOL ADMINISTRATION					
Salaries	100	5,430.00	2,870.34	-	8,300.34
Employee Benefits	200	1,014.58	599.76	-	1,614.34
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7300		6,444.58	3,470.10	-	9,914.68
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 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE			OFFICIAL	
		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ESSER 2-FUND 443						
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	-	40,000.00	-	40,000.00	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 7800		-	40,000.00	-	40,000.00	
OPERATION OF PLANT						
Salaries	100	-	360.00	-	360.00	
Employee Benefits	200	-	87.79	-	87.79	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	119,538.94	-	119,538.94	
Capital Outlay	600	-	10,000.00	-	10,000.00	
Other Expenses	700	-	-	-	-	
TOTAL 7900		-	129,986.73	-	129,986.73	

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
2700	-	-	-	-
	910,420.57	196,529.51	-	1,106,950.08

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

ARP ESSER 3-FUND 445

Estimated Revenues:

FEDERAL DIRECT:

Other Federal Direct

Climate Transformation Grant

Total Federal Direct

FEDERAL THROUGH STATE:

Education Stabilization Funds - K-12

Other Federal through State

Total Federal Through State

LOCAL:

Interest, Including Profit of Invest

Gifts, Grants, and Bequests

Post Secondary Course Fees

Total Local

OTHER FINANCING USES

Transfers Out:

To General Fund

To Capital Projects Funds

To Special Revenue Funds

To Debt Service Funds

Total Other Financing Uses

ESTIMATED ENDING FUND BALANCE

TOTAL ESTIMATED REVENUES

Account Number	TENTATIVE		OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3190	-	-	-	-
3199	-	-	-	-
3100	-	-	-	-
3271	7,147,378.62	2,786,323.00	-	9,933,701.62
3299	-	-	-	-
3200	7,147,378.62	2,786,323.00	-	9,933,701.62
3430	-	-	-	-
3440	-	-	-	-
3461	-	-	-	-
3400	-	-	-	-
3610	-	-	-	-
3630	-	-	-	-
3640	-	-	-	-
3620	-	-	-	-
3600	-	-	-	-
2800	-	-	-	-
	7,147,378.62	2,769,243.00	17,080.00	9,933,701.62

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

ARP ESSER 3-FUND 445

Appropriations

INSTRUCTION

		TENTATIVE Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	OFFICIAL Revised Budget Amount
Salaries	100	2,055,345.00	965,335.31	(62,494.95)	2,958,185.36
Employee Benefits	200	309,954.35	225,701.71	(10,093.69)	525,562.37
Purchased Services	300	935,026.66	67,123.47	-	1,002,150.13
Energy Services	400	-	-	-	-
Materials and Supplies	500	2,498,833.77	611,534.63	-	3,110,368.40
Capital Outlay	600	-	-	-	-
Other Expenses	700	64,900.00	(800.50)	19.95	64,119.45
TOTAL 5000		5,864,059.78	1,868,894.62	(72,568.69)	7,660,385.71

PUPIL PERSONNEL SERVICES

Salaries	100	13,845.00	57,638.34	6,435.00	77,918.34
Employee Benefits	200	2,518.69	11,425.08	1,258.68	15,202.45
Purchased Services	300	1,592.00	-	-	1,592.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6100		17,955.69	69,063.42	7,693.68	94,712.79

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	17,385.00	184,781.03	48,720.00	250,886.03
Employee Benefits	200	3,139.33	37,109.04	7,761.89	48,010.26
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6300		20,524.33	221,890.07	56,481.89	298,896.29

INSTRUCTIONAL STAFF TRAINING

Salaries	100	-	65,338.64	-	65,338.64
Employee Benefits	200	-	5,331.16	-	5,331.16
Purchased Services	300	-	90,000.00	-	90,000.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	69,545.00	-	69,545.00
TOTAL 6400		-	230,214.80	-	230,214.80

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL	
Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ARP ESSER 3-FUND 445					
INSTR. RELATED TECHNOLOGY					
Salaries	100	128,250.00	(85,931.67)	-	42,318.33
Employee Benefits	200	38,672.73	(30,395.56)	-	8,277.17
Purchased Services	300	200,000.00	31.34	-	200,031.34
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6500		366,922.73	(116,295.89)	-	250,626.84
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	346,906.41	93,025.68	-	439,932.09
TOTAL 7200		346,906.41	93,025.68	-	439,932.09
SCHOOL ADMINISTRATION					
Salaries	100	9,720.00	24,274.77	7,020.00	41,014.77
Employee Benefits	200	7,759.46	4,880.67	1,373.12	14,013.25
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7300		17,479.46	29,155.44	8,393.12	55,028.02
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 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL	
		Original Budget	Previously Approved	Currently Requested	Revised Budget
Account	Number	Amount	Amendments	Amendments	Amount
ARP ESSER 3-FUND 445					
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	40,000.00	38,966.82	-	78,966.82
Employee Benefits	200	8,200.00	7,851.81	-	16,051.81
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	8,000.00	-	-	8,000.00
TOTAL 7600		56,200.00	46,818.63	-	103,018.63
CENTRAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	1,125.86	-	1,125.86
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	9,795.00	-	9,795.00
TOTAL 7700		-	10,920.86	-	10,920.86
PUPIL TRANSPORTATION SERVICES					
Salaries	100	67,440.00	121,235.72	-	188,675.72
Employee Benefits	200	12,655.38	24,295.02	-	36,950.40
Purchased Services	300	-	-	-	-
Energy Services	400	-	68,350.01	-	68,350.01
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7800		80,095.38	213,880.75	-	293,976.13
OPERATION OF PLANT					
Salaries	100	21,095.37	45,848.00	-	66,943.37
Employee Benefits	200	6,786.39	17,857.03	-	24,643.42
Purchased Services	300	312,935.15	61,763.98	-	374,699.13
Energy Services	400	-	-	-	-
Materials and Supplies	500	27,648.66	(608.15)	-	27,040.51
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7900		368,465.57	124,860.86	-	493,326.43

ARP ESSER 3-FUND 445
MAINTENANCE OF PLANT

		TENTATIVE		OFFICIAL	
Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ARP ESSER 3-FUND 445					
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	6,750.00	(4,522.73)	-	2,227.27
Employee Benefits	200	2,019.27	(1,583.51)	-	435.76
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		8,769.27	(6,106.24)	-	2,663.03
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		7,147,378.62	2,786,323.00	-	9,933,701.62

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

ARP-FUND 446

Estimated Revenues:

FEDERAL DIRECT:

Other Federal Direct

Climate Transformation Grant

Total Federal Direct

FEDERAL THROUGH STATE:

Education Stabilization Funds - K-12

Education Stabilization Funds - VPK

Other Federal through State

Total Federal Through State

LOCAL:

Interest, Including Profit of Invest

Gifts, Grants, and Bequests

Post Secondary Course Fees

Total Local

OTHER FINANCING USES

Transfers Out:

To General Fund

To Capital Projects Funds

To Special Revenue Funds

To Debt Service Funds

Total Other Financing Uses

ESTIMATED ENDING FUND BALANCE

TOTAL ESTIMATED REVENUES

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3190	-	-	-	-
3199	-	-	-	-
3100	-	-	-	-
3271	763,878.45	-	-	763,878.45
3273	42,244.00	-	-	42,244.00
3299	-	-	-	-
3200	806,122.45	-	-	806,122.45
3430	-	-	-	-
3440	-	-	-	-
3461	-	-	-	-
3400	-	-	-	-
3610	-	-	-	-
3630	-	-	-	-
3640	-	-	-	-
3620	-	-	-	-
3600	-	-	-	-
2800	-	-	-	-
	806,122.45	-	-	806,122.45

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE			OFFICIAL
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ARP-FUND 446					
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	29,514.00	-	-	29,514.00
TOTAL 7200		29,514.00	-	-	29,514.00
SCHOOL ADMINISTRATION					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7300		-	-	-	-
FACILITIES ACQUISITION & CONST.					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7400		-	-	-	-

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2022-2023
MONTH OF: APRIL 2023**

		TENTATIVE		OFFICIAL	
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ARP-FUND 446					
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	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7600		-	-	-	-
CENTRAL SERVICES					
Salaries	100	3,500.00	-	-	3,500.00
Employee Benefits	200	650.00	-	-	650.00
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7700		4,150.00	-	-	4,150.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	4,320.00	-	-	4,320.00
Employee Benefits	200	797.90	-	-	797.90
Purchased Services	300	57,622.50	-	-	57,622.50
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	1,894.45	-	-	1,894.45
Other Expenses	700	-	-	-	-
TOTAL 7800		64,634.85	-	-	64,634.85
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		-	-	-	-

