

**TO:** ALL BOARD MEMBERS  
**FROM:** Ellen Harper, Director of Business Services  
**SUBJECT:** **BUDGET AMENDMENTS/TRANSFERS – January 2023**  
**DATE:** February 27, 2023

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

**GENERAL FUND:**

1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
2. Florida Education Finance Program (FEFP) 3<sup>rd</sup> Calculation was received and processed. The State revenues are reduced by the Family Empowerment Scholarships cost associated with the School District and other revenue adjustments are done based upon the 2<sup>nd</sup> survey. Please see page 2 of this packet for all the details.
3. Please note Revenue 3361 – School Recognition bonuses was paid out in January 2023 and the revenue of \$1,692,521.00 was recognized and the appropriations was increase equally to revenue total.
4. Increase to revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$2,230.00 for the following:
  - a. Culinary food sales for \$2,080.00 and \$150.00.  
Appropriations was increase equally to revenue total.
5. Increase to revenue account #3479 – Other Schools, Courses, and Classes Fees in the amount of \$270.00 for the following:
  - a. Fee for student flight for \$135.00 and \$135.00.  
Appropriations was increase equally to revenue total.

**DEBT SERVICE:**

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

**CAPITAL:**

1. Budget transfer from building to furniture and equipment for \$3,880.33.
2. Budget amendment for increase in on the FBHS HVAC project for \$645,592.00 by recognizing the mobility revenue from the County, \$500,000.00 and interest income, \$145,592.00.
3. Budget amendment for increase in on the FBHS HVAC project for \$645,592.00 by recognizing the mobility revenue from the County, \$500,000.00 and interest income, \$145,592.00.
4. Budget amendment for surcharge on dump truck purchase for \$6,700.00; interest income was reported to offset the increase in appropriations.

**FOOD SERVICES:**

1. Budget amendment for \$85,000.00 for repairs of equipment used to store or prepare student feeding, the fund balance was reduced by the same amount.

**CONTRACTED PROGRAMS (Funds 421 through 446):**

1. In Fund 445, increase in revenue and appropriations for the following new projects:
  - a. Targeted Math & Stem project for \$325,182.00
  - b. Summer Enrichment Tutor camps project for \$748,334.00.
2. In Fund 445, increase in revenue and appropriations for increase allocation for the projects:
  - a. K-2 Summer Learning Camps project for \$7,669.00.
  - b. ESSER III project for \$1,534.00.

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

**COMPARISON OF FEFP CALCULATIONS  
FOR FISCAL YEAR 2022-23**

**THIRD CALCULATION COMPARED TO SECOND CALCULATION**

**3RD CALCULATION  
BUDGET**

**2ND CALCULATION  
BUDGET**

**DIFFERENCE**

UNWEIGHTED FTE	13,169.77	13,104.64	65.13	
WEIGHTED FTE	14,241.69	14,127.70	113.99	
BASE STUDENT ALLOCATION	4,587.40	4,587.40	-	
DISTRICT COST DIFFERENTIAL	0.9870	0.9870	-	
BASE FEFP FUNDING	64,483,009.00	63,966,889.00	516,120.00	
ESE GUARANTEE	3,864,094.00	3,845,434.00	18,660.00	Fund Balance
SPARSITY	2,982,552.00	3,017,575.00	(35,023.00)	Fund Balance
SAFE SCHOOLS	993,424.00	988,028.00	5,396.00	Program
SUPPLEMENTAL INSTRUCTION (SAI)	2,868,066.00	2,828,208.00	39,858.00	Program
READING INSTRUCTION	808,295.00	801,817.00	6,478.00	Program
MENTAL HEALTH ALLOCATION	687,174.00	682,435.00	4,739.00	Program
TEACHER SALARY INCREASE	3,402,401.00	3,402,401.00	-	Program
TEACHER LEAD	242,645.00	242,645.00	-	Program
INSTRUCTIONAL MATERIALS	1,149,303.00	1,127,706.00	21,597.00	Program
DIGITAL CLASSROOM PLAN	-	-	-	Program
FUNDING COMPRESSION/HOLD HARMLESS	182,931.00	181,466.00	1,465.00	Fund Balance
TRANSPORTATION	3,699,980.00	3,793,556.00	(93,576.00)	Fund Balance
GROSS STATE AND LOCAL FEFP	85,363,874.00	84,878,160.00	485,714.00	
REQUIRED LOCAL EFFORT	44,643,617.00	44,643,617.00	-	
STATE SHARE OF FEFP	40,720,257.00	40,234,543.00	485,714.00	
PRIOR YEAR ADJUSTMENTS	(99,919.00)		(99,919.00)	Fund Balance
PRORATION FOR REVISED APPROPRIATION		(149,533.00)	149,533.00	Fund Balance
STUDENT RESERVE ALLOCATION			-	
NET STATE FEFP	40,620,338.00	40,085,010.00	535,328.00	
MCKAY SCHOLARSHIPS/FES/PY MCKAY ADJ	(5,443,994.00)		(5,443,994.00)	Fund Balance
NET STATE FEFP	35,176,344.00	40,085,010.00	(4,908,666.00)	
SCHOOL RECOGNITION PROGRAM	1,692,521.00		1,692,521.00	Program
DISTRICT DISCRETIONARY LOTTERY			-	Program
SUBTOTAL	36,868,865.00	40,085,010.00	(3,216,145.00)	
STATE CATEGORICALS:				
CLASS SIZE REDUCTION	12,745,123.00	12,626,816.00	118,307.00	Fund Balance
TOTAL STATE FUNDING	49,613,988.00	52,711,826.00	(3,097,838.00)	
LOCAL FUNDS				
REQUIRED LOCAL EFFORT	44,643,617.00	44,643,617.00	-	
DISCRETIONARY EFFORT	10,265,424.00	10,265,424.00	-	
TOTAL LOCAL FUNDING	54,909,041.00	54,909,041.00	-	
TOTAL STATE AND LOCAL AND FEDERAL	104,523,029.00	107,620,867.00	(3,097,838.00)	
AMOUNT PER UNWEIGHTED FTE	7,936.59	8,212.42	(275.84)	
AMOUNT PER WEIGHTED FTE	7,339.23	7,617.72	(278.49)	
ANALYSIS	DIFFERENCE		TOTAL	
FUND 1100 REVENUE				
INCREASED FROM FTE	516,120.00	REVENUE 3100	21,325,056.00	
LESS AP TO SCHOOLS	(32,599.88)	LESS AP	(293,014.82)	
LESS CAPE TO SCHOOLS	(4,707.91)	LESS CAPE	(708,187.54)	
ADJUSTED INCREASED FROM FTE	478,812.21	TOTAL REVENUE	20,323,853.64	
ESE GUARANTEE	18,660.00			
SPARSITY	(35,023.00)			
FUNDING COMPRESSION	1,465.00			
PRIOR YEAR ADJUSTMENTS	(99,919.00)			
PRORATION APPROPRIATION	149,533.00			
CHANGES DUE TO FTE	513,528.21	CURRENT 3100	25,254,319.43	
SCHOLARSHIP HOLDBACK	(5,443,994.00)	NEW 3100	20,323,852.64	
TOTAL ADJUSTMENT TO REVENUE	(4,930,465.79)		(4,930,466.79)	
TRANSPORTATION - SEPARATE REVENUE	BUDGETED	CHANGES		
CLASS SIZE REDUCTION - SEPARATE REVENUE		(93,576.00)	NEW	
3% CONTINGENCY RESERVE	3,133,847.80	118,307.00	CONTINGENCY	
SCHOLARSHIP REVERSE	5,082,817.30	513,528.21	RESERVE	
TOTAL	8,216,665.10	(5,443,994.00)	BALANCE	
		(4,905,734.79)	3,310,930.31	

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>GENERAL FUND:</b>				
Estimated Revenues:				
<b>FEDERAL:</b>				
Federal Impact, Current Operations	3121	-	-	-
Reserve Officers Training Corps (ROTC)	3191	75,000.00	-	75,000.00
<b>Total Federal Direct</b>	3100	75,000.00	-	75,000.00
<b>FEDERAL THRU STATE:</b>				
Federal Through Local	3290	97,000.00		97,000.00
<b>Total Federal Thru State</b>	3200	97,000.00	-	97,000.00
<b>STATE:</b>				
Florida Education Finance Program	3310	40,085,010.00	-	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	-	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	-	53,873.00
<b>Total State</b>	3300	53,684,164.00	(3,097,838.00)	50,586,326.00
<b>LOCAL:</b>				
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	-	25,000.00
Gifts, Grants, & Bequests	3440	75,440.00	85,172.07	162,842.07
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	7,710.00
Preschool Program Fees	3471	-	-	-
Prekindergarten Early Intervention Fees	3472	-	-	-
School Age Child Care Fees	3473	-	-	-
Other Schools, Courses and Classes Fees	3479	-	2,313.00	2,583.00
Miscellaneous Local Sources	3490	207,400.00	404,500.00	611,900.00
Sale of Assets	3733	5,000.00	-	5,000.00
Insurance Loss Recoveries	3741	-	-	-
<b>Total Local</b>	3400	55,319,329.00	499,695.07	55,821,524.07
<b>OTHER FINANCING SOURCES:</b>				
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	-	-	-
<b>Total Transfers In</b>	3600	3,850,960.00	-	3,850,960.00
<b>Total Other Financing Sources</b>		3,850,960.00	-	3,850,960.00
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	19,126,439.56	-	19,126,439.56
<b>TOTAL ESTIMATED REVENUES</b>		132,152,892.56	499,695.07	129,557,249.63

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

		<b>TENTATIVE</b>		<b>OFFICIAL</b>	
		Original Budget	Previously Approved	Currently Requested	Revised Budget
		Amount	Amendments	Amendments	Amount
<b>GENERAL FUND:</b>					
Appropriations					
<b>INSTRUCTION</b>					
Salaries	100	48,903,626.77	92,097.45	1,230,093.36	50,225,817.58
Employee Benefits	200	15,413,300.09	(7,156.08)	89,225.05	15,495,369.06
Purchased Services	300	2,725,654.33	111,592.20	28,559.06	2,865,805.59
Energy Services	400	4,209.18	1,168.00	270.00	5,647.18
Materials and Supplies	500	6,285,834.74	(233,148.49)	96,944.33	6,149,630.58
Capital Outlay	600	377,811.80	28,666.80	3,457.05	409,935.65
Other Expenses	700	1,285,023.33	(38,398.94)	9,929.91	1,256,554.30
<b>TOTAL 5000</b>		74,995,460.24	(45,179.06)	1,458,478.76	76,408,759.94
<b>PUPIL PERSONNEL SERVICES</b>					
Salaries	100	3,931,539.58	-	63,795.77	3,995,335.35
Employee Benefits	200	1,301,698.76	-	4,668.02	1,306,366.78
Purchased Services	300	279,193.14	4,324.76	999.76	284,517.66
Energy Services	400	-	(300.99)	-	(300.99)
Materials and Supplies	500	54,050.81	(1,403.29)	(4,397.00)	48,250.52
Capital Outlay	600	9,055.00	2,608.92	4,397.00	16,060.92
Other Expenses	700	4,063.50	-	-	4,063.50
<b>TOTAL 6100</b>		5,579,600.79	5,229.40	69,463.55	5,654,293.74
<b>INSTRUCTIONAL MEDIA SERVICES</b>					
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	(34.99)	-	45,384.01
Energy Services	400	-	-	-	-
Materials and Supplies	500	21,472.15	(80.46)	1,000.00	22,391.69
Capital Outlay	600	196,169.96	894.69	156.00	197,220.65
Other Expenses	700	14,319.75	-	-	14,319.75
<b>TOTAL 6200</b>		905,505.51	779.24	8,372.60	914,657.35
<b>INSTRUCTION AND CURRICULUM</b>					
Salaries	100	1,585,498.26	27,856.19	7,703.41	1,621,057.86
Employee Benefits	200	487,163.90	8,731.80	638.71	496,534.41
Purchased Services	300	388,598.44	11,751.38	4,739.00	405,088.82
Energy Services	400	-	-	-	-
Materials and Supplies	500	166,761.91	(863.30)	(1,000.00)	164,898.61
Capital Outlay	600	11,379.99	5,450.09	-	16,830.08
Other Expenses	700	15,200.00	17,395.00	614.40	33,209.40
<b>TOTAL 6300</b>		2,654,602.50	70,321.16	12,695.52	2,737,619.18
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100	1,045,941.43	(3,000.00)	19,004.28	1,061,945.71
Employee Benefits	200	316,739.91	620.95	1,627.66	318,988.52
Purchased Services	300	261,861.98	(14,923.59)	300.97	247,239.36
Energy Services	400	-	-	-	-
Materials and Supplies	500	196,083.78	(750.00)	6,478.00	201,811.78
Capital Outlay	600	2,400.00	-	-	2,400.00
Other Expenses	700	93,907.31	11,033.87	1,250.00	106,191.18
<b>TOTAL 6400</b>		1,916,934.41	(7,018.77)	28,660.91	1,938,576.55

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

		<b>TENTATIVE</b>		<b>OFFICIAL</b>
		Original Budget	Previously Approved	Revised Budget
<b>GENERAL FUND:</b>	Account Number	Amount	Amendments	Amount
<b>INSTR. RELATED TECHNOLOGY</b>				
Salaries	100	746,827.00	493.36	747,320.36
Employee Benefits	200	241,701.25	1,185.38	242,886.63
Purchased Services	300	1,138,290.00	(800.00)	1,133,497.48
Energy Services	400	600.00	-	600.00
Materials and Supplies	500	10,039.98	124.11	10,164.09
Capital Outlay	600	62,500.00	(124.11)	62,375.89
Other Expenses	700	-	-	-
<b>TOTAL 6500</b>		2,199,958.23	878.74	2,196,844.45
<b>BOARD</b>				
Salaries	100	189,500.00	-	189,500.00
Employee Benefits	200	89,839.65	-	89,839.65
Purchased Services	300	477,029.49	(20,000.00)	452,029.49
Energy Services	400	-	-	-
Materials and Supplies	500	1,000.00	-	1,000.00
Capital Outlay	600	-	-	-
Other Expenses	700	5,000.00	-	10,000.00
<b>TOTAL 7100</b>		762,369.14	(20,000.00)	742,369.14
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	342,949.00	-	342,949.00
Employee Benefits	200	132,366.46	-	132,366.46
Purchased Services	300	281,574.50	30,146.55	311,721.05
Energy Services	400	-	-	-
Materials and Supplies	500	25,681.29	366.10	26,047.39
Capital Outlay	600	7,250.00	-	7,250.00
Other Expenses	700	13,775.00	-	13,775.00
<b>TOTAL 7200</b>		803,596.25	30,512.65	834,108.90
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	4,820,173.54	1,146.95	4,909,249.47
Employee Benefits	200	1,552,176.77	222.87	1,559,049.93
Purchased Services	300	71,107.06	1,459.71	73,606.09
Energy Services	400	-	-	-
Materials and Supplies	500	54,484.88	(17,042.64)	47,076.24
Capital Outlay	600	3,968.97	2,275.28	6,244.25
Other Expenses	700	28,000.00	-	28,000.00
<b>TOTAL 7300</b>		6,529,911.22	(11,937.83)	6,623,225.98
<b>FACILITIES ACQUISITION &amp; CONST.</b>				
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	-	-	-
<b>TOTAL 7400</b>		913,635.92	7,400.00	921,035.92

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

		<b>TENTATIVE</b>		<b>OFFICIAL</b>	
		<b>Original Budget</b>	<b>Previously Approved</b>	<b>Currently Requested</b>	<b>Revised Budget</b>
		<b>Amount</b>	<b>Amendments</b>	<b>Amendments</b>	<b>Amount</b>
<b>GENERAL FUND:</b>					
<b>FISCAL SERVICES</b>					
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	-	-	-	-
<b>TOTAL 7500</b>		<b>616,342.88</b>	<b>(2,400.00)</b>	<b>-</b>	<b>613,942.88</b>
<b>FOOD SERVICES</b>					
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	-	-	-	-
<b>TOTAL 7600</b>		<b>21,894.78</b>	<b>-</b>	<b>50,896.68</b>	<b>72,791.46</b>
<b>CENTRAL SERVICES</b>					
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	-	346,888.86
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
<b>TOTAL 7700</b>		<b>989,220.12</b>	<b>56,008.94</b>	<b>-</b>	<b>1,045,229.06</b>
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	2,781,157.37	(1,794.48)	577.55	2,779,940.44
Employee Benefits	200	1,369,629.98	31.16	77.60	1,369,738.74
Purchased Services	300	383,159.48	1,220.00	(684.52)	383,694.96
Energy Services	400	840,310.67	496.50	780.74	841,587.91
Materials and Supplies	500	267,870.35	67,700.00	-	335,570.35
Capital Outlay	600	14,100.00	-	-	14,100.00
Other Expenses	700	26,625.00	23.97	5.02	26,653.99
<b>TOTAL 7800</b>		<b>5,682,852.85</b>	<b>67,677.15</b>	<b>756.39</b>	<b>5,751,286.39</b>
<b>OPERATION OF PLANT</b>					
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	1,400.00	2,672.52	2,444,490.50
Energy Services	400	2,763,072.60	150.00	-	2,763,222.60
Materials and Supplies	500	340,273.96	92,517.90	9,184.19	441,976.05
Capital Outlay	600	32,977.57	(1,535.75)	(3,788.19)	27,653.63
Other Expenses	700	140,800.00	-	-	140,800.00
<b>TOTAL 7900</b>		<b>11,194,880.99</b>	<b>92,532.15</b>	<b>78,775.90</b>	<b>11,366,189.04</b>

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

		<b>TENTATIVE</b>		<b>OFFICIAL</b>	
		Original Budget	Previously Approved	Currently Requested	Revised Budget
		Amount	Amendments	Amendments	Amount
<b>GENERAL FUND:</b>					
<b>MAINTENANCE OF PLANT</b>					
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	-	-	957,817.78
Energy Services	400	110,500.00	-	-	110,500.00
Materials and Supplies	500	569,514.62	220,000.00	-	789,514.62
Capital Outlay	600	44,244.24	-	-	44,244.24
Other Expenses	700	47,500.00	-	-	47,500.00
<b>TOTAL 8100</b>		<b>4,119,564.85</b>	<b>220,000.00</b>	<b>1,036.41</b>	<b>4,340,601.26</b>
<b>ADMIN. TECHNOLOGY SERVICES</b>					
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	(107.00)	-	365,789.25
Energy Services	400	-	-	-	-
Materials and Supplies	500	3,600.00	105.00	-	3,705.00
Capital Outlay	600	15,665.94	-	-	15,665.94
Other Expenses	700	100.00	62.00	-	162.00
<b>TOTAL 8200</b>		<b>1,113,791.26</b>	<b>-</b>	<b>-</b>	<b>1,113,791.26</b>
<b>COMMUNITY SERVICES</b>					
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	6,542.59	-	18,657.67
Energy Services	400	-	-	-	-
Materials and Supplies	500	74,717.01	18,485.80	-	93,202.81
Capital Outlay	600	250.00	2,800.00	-	3,050.00
Other Expenses	700	113,749.26	200.00	-	113,949.26
<b>TOTAL 9100</b>		<b>375,996.97</b>	<b>34,891.30</b>	<b>-</b>	<b>410,888.27</b>
<b>ESTIMATED FUND BALANCE (6/30)</b>					
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		-	-	-	-
<b>TOTAL ESTIMATED Ending FB</b>	<b>2700</b>	<b>10,776,773.65</b>	<b>-</b>	<b>(4,905,734.79)</b>	<b>5,871,038.86</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>					
		<b>132,152,892.56</b>	<b>499,695.07</b>	<b>(3,095,338.00)</b>	<b>129,557,249.63</b>

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

Account Number	TENTATIVE		OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>CAPITAL PROJECTS FUNDS:</b>				
<b>Estimated Revenues:</b>				
Vocational Education Acts	3201	-	-	-
CO & DS Distributed to Districts	3321	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	-	152,292.00	152,292.00
Miscellaneous Sources	3490	-	500,000.00	500,000.00
Impact Fees	3496	9,000,000.00	-	9,000,000.00
<b>Total Estimated Revenues</b>		30,484,572.45	652,292.00	31,136,864.45
<b>OTHER FINANCING SOURCES</b>				
Sale Of Bonds	3710	-	-	-
Proceeds Of Loans	3720	-	-	-
Sale of Fixed Assets	3730	-	-	-
Transfers In:		-	-	-
From General	3610	-	-	-
From Special Revenue	3630	-	-	-
Total Transfers In	3600	-	-	-
<b>Total Other Financing Sources</b>		-	-	-
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	61,239,340.71	-	61,239,340.71
<b>TOTAL ESTIMATED REVENUES</b>		91,723,913.16	652,292.00	92,376,205.16
<b>Estimated Appropriations:</b>				
<b>FUNCTION 7400 Capital Outlay</b>				
Library Books (New Libraries)	610	-	-	-
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	51,587,686.42	(2,024,979.78)	49,566,586.97
Furniture, Fixtures, and Equipment	640	6,072,866.40	(14,996.24)	6,053,989.83
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	18,000.00	5,368,780.74
Remodeling and Renovations	680	22,059,824.77	2,021,976.02	24,727,392.79
Computer Software	690	-	-	-
<b>Total Function 7400</b>		86,727,957.32	652,292.00	87,380,249.32
<b>OTHER FINANCING USES</b>				
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	-	-	-
<b>Total Other Financing Uses</b>	9700	4,995,955.84	-	4,995,955.84
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	-	-	-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		91,723,913.16	652,292.00	92,376,205.16

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>SCHOOL FOOD SERVICE:</b>				
Estimated Revenues:				
<b>FEDERAL THROUGH STATE:</b>				
National School Lunch	3260	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	-	-	-
<b>Total Federal Through State</b>	3200	6,039,594.20	-	6,039,594.20
<b>STATE:</b>				
School Breakfast Supplement	3337	25,000.00	-	25,000.00
School Lunch Supplement	3338	35,000.00	-	35,000.00
				-
<b>Total State</b>	3300	60,000.00	-	60,000.00
<b>LOCAL:</b>				
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
<b>Total Local</b>	3400	895,700.00	-	895,700.00
<b>OTHER FINANCING SOURCES</b>				
Transfers In:				
From General	3610	-	-	-
From Special Revenue	3630	-	-	-
Total Transfers In	3600	-	-	-
<b>Total Other Financing Sources</b>		-	-	-
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	5,142,032.58	-	5,142,032.58
<b>TOTAL ESTIMATED REVENUES</b>		12,137,326.78	-	12,137,326.78
Estimated Appropriations:				
<b>FUNCTION 7600 Food Services</b>				
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	-	295,925.00
Energy Services	400	10,000.00	85,000.00	10,000.00
Materials and Supplies	500	3,744,368.60	-	3,744,368.60
Capital Outlay	600	205,420.62	-	305,420.62
Other Expenses	700	233,000.00	-	233,000.00
<b>Total Function 7600</b>	7600	7,185,714.22	100,000.00	7,370,714.22
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	-	-	-
To Capital Projects Funds	930	-	-	-
To Special Revenue Funds	940	-	-	-
To Debt Service Funds	920	-	-	-
<b>Total Other Financing Uses</b>	9700	-	-	-
<b>ESTIMATED FUND BALANCE (June 30)</b>	2700	-	-	-
Inventory Reserve		188,928.54	-	188,928.54
Reserved for School Food Services		4,762,684.02	(100,000.00)	4,577,684.02
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	4,951,612.56	(100,000.00)	4,766,612.56
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		12,137,326.78	-	12,137,326.78

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

		<b>TENTATIVE</b>		<b>OFFICIAL</b>	
		<b>Original Budget</b>	<b>Previously Approved</b>	<b>Currently Requested</b>	<b>Revised Budget</b>
<b>OTHER FEDERAL PROGRAMS-FUND 420</b>	<b>Account Number</b>	<b>Amount</b>	<b>Amendments</b>	<b>Amendments</b>	<b>Amount</b>
Estimated Revenues:					
<b>FEDERAL DIRECT:</b>					
Other Federal Direct	3190	-	-	-	-
Climate Transformation Grant	3199	-	-	-	-
<b>Total Federal Direct</b>	3100	-	-	-	-
<b>FEDERAL THROUGH STATE:</b>					
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	1,059.39	-	358,109.64
IDEA (PL94-142)	3230	3,227,062.27	-	-	3,227,062.27
Title I	3240	1,733,413.23	331.71	-	1,733,744.94
Title III - ESOL	3241	48,174.25	17,359.00	-	65,533.25
Title IV - 21st Century Schools	3242	204,043.74	(33,614.06)	-	170,429.68
Other Federal through State	3299	104,015.63	739.89	-	104,755.52
<b>Total Federal Through State</b>	3200	5,973,873.36	167,558.07	-	6,141,431.43
<b>STATE:</b>					
Miscellaneous State	3390	-	-	-	-
<b>Total State</b>	3300	-	-	-	-
<b>LOCAL:</b>					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
<b>Total Local</b>	3400	-	-	-	-
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620	-	-	-	-
<b>Total Other Financing Uses</b>	3600	-	-	-	-
<b>ESTIMATED ENDING FUND BALANCE</b>	2800	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		5,973,873.36	167,558.07	-	6,141,431.43

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2022-2023  
MONTH OF: JANUARY 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	53,845.75	466.43	2,658,806.15
Employee Benefits	200	1,053,134.34	(30,560.11)	(466.43)	1,022,107.80
Purchased Services	300	250,139.52	7,617.19	-	257,756.71
Energy Services	400	-	-	-	-
Materials and Supplies	500	135,034.57	89,804.18	(920.00)	223,918.75
Capital Outlay	600	22,508.89	24,276.93	-	46,785.82
Other Expenses	700	52,907.71	(1,718.98)	-	51,188.73
<b>TOTAL 5000</b>		<b>4,118,219.00</b>	<b>143,264.96</b>	<b>(920.00)</b>	<b>4,260,563.96</b>

**PUPIL PERSONNEL SERVICES**

Salaries	100	143,116.89	26,034.17	-	169,151.06
Employee Benefits	200	45,978.21	(2,699.73)	-	43,278.48
Purchased Services	300	73,941.23	223.46	-	74,164.69
Energy Services	400	-	-	-	-
Materials and Supplies	500	21,048.05	(1,006.96)	-	20,041.09
Capital Outlay	600	2,062.48	-	-	2,062.48
Other Expenses	700	1,000.00	-	-	1,000.00
<b>TOTAL 6100</b>		<b>287,146.86</b>	<b>22,550.94</b>	<b>-</b>	<b>309,697.80</b>

**INSTRUCTIONAL MEDIA SERVICES**

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6200</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INSTRUCTION AND CURRICULUM**

Salaries	100	590,367.33	1,104.72	-	591,472.05
Employee Benefits	200	197,657.77	612.99	-	198,270.76
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	-	-	8,859.50
Other Expenses	700	26,400.00	(2,007.94)	-	24,392.06
<b>TOTAL 6300</b>		<b>835,604.47</b>	<b>(290.23)</b>	<b>-</b>	<b>835,314.24</b>

**INSTRUCTIONAL STAFF TRAINING**

Salaries	100	202,208.24	4,032.61	-	206,240.85
Employee Benefits	200	71,622.03	715.25	200.00	72,537.28
Purchased Services	300	64,953.52	3,384.39	-	68,337.91
Energy Services	400	-	-	-	-
Materials and Supplies	500	5,796.00	-	-	5,796.00
Capital Outlay	600	-	-	-	-
Other Expenses	700	85,375.00	-	720.00	86,095.00
<b>TOTAL 6400</b>		<b>429,954.79</b>	<b>8,132.25</b>	<b>920.00</b>	<b>439,007.04</b>

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2022-2023  
MONTH OF: JANUARY 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	(1,375.16)	-	215,340.67
	216,715.83	(1,375.16)	-	215,340.67
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: JANUARY 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)	-	30,208.14
200	14,049.27	(804.69)	-	13,244.58
300	8,000.00	-	-	8,000.00
400	1,000.00	500.00	-	1,500.00
500	-	-	-	-
600	-	-	-	-
700	15,000.00	-	-	15,000.00
	72,677.41	(4,724.69)	-	67,952.72
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	167,558.07	-	6,141,431.43

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

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

**ESSER 2-FUND 443**

Appropriations

**INSTRUCTION**

		TENTATIVE Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	OFFICIAL Revised Budget Amount
Salaries	100	202,348.80	(23,378.80)	-	178,970.00
Employee Benefits	200	56,886.49	(4,043.55)	-	52,842.94
Purchased Services	300	172,318.38	(71,682.93)	(22,000.00)	78,635.45
Energy Services	400	-	-	-	-
Materials and Supplies	500	14,943.69	87,244.71	22,000.00	124,188.40
Capital Outlay	600	2,884.20	26,155.20	-	29,039.40
Other Expenses	700	76,500.00	-	-	76,500.00
<b>TOTAL 5000</b>		<b>525,881.56</b>	<b>14,294.63</b>	<b>-</b>	<b>540,176.19</b>

**PUPIL PERSONNEL SERVICES**

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6100</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INSTRUCTIONAL MEDIA SERVICES**

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6200</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INSTRUCTION AND CURRICULUM**

Salaries	100	11,580.00	(600.00)	-	10,980.00
Employee Benefits	200	2,182.24	(34.53)	-	2,147.71
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6300</b>		<b>13,762.24</b>	<b>(634.53)</b>	<b>-</b>	<b>13,127.71</b>

**INSTRUCTIONAL STAFF TRAINING**

Salaries	100	120,697.21	7,120.00	-	127,817.21
Employee Benefits	200	28,612.45	(2,215.62)	-	26,396.83
Purchased Services	300	87,100.00	73,682.93	-	160,782.93
Energy Services	400	-	-	-	-
Materials and Supplies	500	13,900.20	-	-	13,900.20
Capital Outlay	600	-	-	-	-
Other Expenses	700	83,770.00	(21,000.00)	-	62,770.00
<b>TOTAL 6400</b>		<b>334,079.86</b>	<b>57,587.31</b>	<b>-</b>	<b>391,667.17</b>

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

		TENTATIVE		OFFICIAL	
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ESSER 2-FUND 443</b>					
<b>INSTR. RELATED TECHNOLOGY</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6500</b>		-	-	-	-
<b>BOARD</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7100</b>		-	-	-	-
<b>GENERAL ADMINISTRATION</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	30,252.33	-	-	30,252.33
<b>TOTAL 7200</b>		30,252.33	-	-	30,252.33
<b>SCHOOL ADMINISTRATION</b>					
Salaries	100	5,430.00	(3,960.00)	-	1,470.00
Employee Benefits	200	1,014.58	(727.04)	-	287.54
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7300</b>		6,444.58	(4,687.04)	-	1,757.54
<b>FACILITIES ACQUISITION &amp; CONST.</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7400</b>		-	-	-	-

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

		TENTATIVE		OFFICIAL	
Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ESSER 2-FUND 443</b>					
<b>FISCAL SERVICES</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7500</b>		-	-	-	-
<b>FOOD SERVICES</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
<b>TOTAL 7600</b>		-	-	-	-
<b>CENTRAL SERVICES</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7700</b>		-	-	-	-
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	14,400.00	(14,400.00)	-	-
Employee Benefits	200	2,685.60	(2,685.60)	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7800</b>		17,085.60	(17,085.60)	-	-
<b>OPERATION OF PLANT</b>					
Salaries	100	3,960.00	(3,600.00)	-	360.00
Employee Benefits	200	739.31	(669.11)	-	70.20
Purchased Services	300	20,329.92	(20,329.92)	-	-
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	-	-	-	-
<b>TOTAL 7900</b>		154,568.17	(24,599.03)	-	129,969.14

**ESSER 2-FUND 443**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Supplies

## Capital Outlay

Other Expenses

**TOTAL 8100**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Supplies

## Capital Outlay

### Other Expenses

**TOTAL 8200**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Supplies

## Capital Outlay

### Other Expenses

**TOTAL 9100**

2700

1,082,074.34

24,875.74

-	1,106,950.08
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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	-	-	-	-
	1,082,074.34	24,875.74	-	1,106,950.08

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2022-2023  
MONTH OF: JANUARY 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	1,684,853.00	1,084,390.00	9,916,621.62
3299	-	-	-	-
3200	7,147,378.62	1,684,853.00	1,084,390.00	9,916,621.62
3430	-	-	-	-
3440	-	-	-	-
3461	-	-	-	-
3400	-	-	-	-
3610	-	-	-	-
3630	-	-	-	-
3640	-	-	-	-
3620	-	-	-	-
3600	-	-	-	-
2800	-	-	-	-
	7,147,378.62	1,684,853.00	1,084,390.00	9,916,621.62

**ARP ESSER 3-FUND 445**

## INSTRUCTION

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Supplies

## Capital Outlay

## Other Expenses

**TOTAL 5000**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Su

Capital Outlay

Other Expense

**TOTAL 6100**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Su

Capital Outlay

Other Expense

**TOTAL 6200**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Su

### Capital Outlay

Other Expense

**TOTAL 6300**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Su

### Capital Outlay

Other Expense

**TOTAL 6400**

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	2,055,345.00	519,259.71	447,276.83	3,021,881.54
200	309,954.35	128,513.81	97,252.17	535,720.33
300	935,026.66	25,000.00	11,251.69	971,278.35
400	-	-	-	-
500	2,498,833.77	444,967.66	179,561.97	3,123,363.40
600	-	-	-	-
700	64,900.00	-	-	64,900.00
	5,864,059.78	1,117,741.18	735,342.66	7,717,143.62
100	13,845.00	41,865.00	15,824.31	71,534.31
200	2,518.69	8,230.49	3,181.98	13,931.16
300	1,592.00	-	-	1,592.00
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	17,955.69	50,095.49	19,006.29	87,057.47
100	-	-	5.22	5.22
200	-	-	0.60	0.60
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	5.82	5.82
100	17,385.00	130,950.00	54,000.11	202,335.11
200	3,139.33	26,080.23	10,874.28	40,093.84
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	20,524.33	157,030.23	64,874.39	242,428.95
100	-	-	5.43	5.43
200	-	2,003.16	0.46	2,003.62
300	-	-	90,000.00	90,000.00
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	26,185.00	-	26,185.00
	-	28,188.16	90,005.89	118,194.05



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

		TENTATIVE		OFFICIAL	
Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ARP ESSER 3-FUND 445</b>					
<b>INSTR. RELATED TECHNOLOGY</b>					
Salaries	100	128,250.00	-	24.67	128,274.67
Employee Benefits	200	38,672.73	-	6.55	38,679.28
Purchased Services	300	200,000.00	-	31.34	200,031.34
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6500</b>		366,922.73	-	62.56	366,985.29
<b>BOARD</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7100</b>		-	-	-	-
<b>GENERAL ADMINISTRATION</b>					
Salaries	100	-	-	1.18	1.18
Employee Benefits	200	-	-	0.15	0.15
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	346,906.41	43,447.86	49,577.82	439,932.09
<b>TOTAL 7200</b>		346,906.41	43,447.86	49,579.15	439,933.42
<b>SCHOOL ADMINISTRATION</b>					
Salaries	100	9,720.00	11,220.00	13,101.65	34,041.65
Employee Benefits	200	7,759.46	2,250.50	2,635.91	12,645.87
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7300</b>		17,479.46	13,470.50	15,737.56	46,687.52
<b>FACILITIES ACQUISITION &amp; CONST.</b>					
Salaries	100	-	-	0.53	0.53
Employee Benefits	200	-	-	0.06	0.06
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7400</b>		-	-	0.59	0.59

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

		TENTATIVE		OFFICIAL	
		Original Budget	Previously Approved	Currently Requested	Revised Budget
		Amount	Amendments	Amendments	Amount
<b>ARP ESSER 3-FUND 445</b>					
<b>FISCAL SERVICES</b>					
Salaries	100	-	-	3.81	3.81
Employee Benefits	200	-	-	0.43	0.43
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7500</b>		-	-	4.24	4.24
<b>FOOD SERVICES</b>					
Salaries	100	40,000.00	-	38,994.05	78,994.05
Employee Benefits	200	8,200.00	-	7,853.89	16,053.89
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	8,000.00	-	-	8,000.00
<b>TOTAL 7600</b>		56,200.00	-	46,847.94	103,047.94
<b>CENTRAL SERVICES</b>					
Salaries	100	-	-	4.46	4.46
Employee Benefits	200	-	-	0.52	0.52
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7700</b>		-	-	4.98	4.98
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	67,440.00	108,690.00	11,588.06	187,718.06
Employee Benefits	200	12,655.38	21,901.04	2,331.18	36,887.60
Purchased Services	300	-	-	-	-
Energy Services	400	-	54,880.00	13,470.01	68,350.01
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7800</b>		80,095.38	185,471.04	27,389.25	292,955.67
<b>OPERATION OF PLANT</b>					
Salaries	100	21,095.37	19,760.42	26,132.03	66,987.82
Employee Benefits	200	6,786.39	9,282.37	8,579.62	24,648.38
Purchased Services	300	312,935.15	60,973.90	790.08	374,699.13
Energy Services	400	-	-	-	-
Materials and Supplies	500	27,648.66	(608.15)	-	27,040.51
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7900</b>		368,465.57	89,408.54	35,501.73	493,375.84

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

**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
<b>TOTAL 8100</b>	

**ADMIN. TECHNOLOGY SERVICES**

Salaries	100
Employee Benefits	200
Purchased Services	300
Energy Services	400
Materials and Supplies	500
Capital Outlay	600
Other Expenses	700
<b>TOTAL 8200</b>	

**COMMUNITY SERVICES**

Salaries	100
Employee Benefits	200
Purchased Services	300
Energy Services	400
Materials and Supplies	500
Capital Outlay	600
Other Expenses	700
<b>TOTAL 9100</b>	

**ESTIMATED FUND BALANCE (6/30)**

**TOTAL ESTIMATED APPROPRIATIONS**

Account Number	TENTATIVE		OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
	-	-	18.23	18.23
	-	-	2.25	2.25
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	20.48	20.48
	6,750.00	-	5.03	6,755.03
	2,019.27	-	0.76	2,020.03
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	8,769.27	-	5.79	8,775.06
	-	-	0.63	0.63
	-	-	0.05	0.05
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	0.68	0.68
	-	-	-	-
	7,147,378.62	1,684,853.00	1,084,390.00	9,916,621.62

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

**ARP-FUND 446**

## INSTRUCTION

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Supplies

## Capital Outlay

### Other Expenses

**TOTAL 5000**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Supplies

## Capital Outlay

### Other Expenses

**TOTAL 6100**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Su

## Capital Outlay

Other Expense

**TOTAL 6200**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Su

Capital Outlay

Other Expense

**TOTAL 6300**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Su

### Capital Outlay

Other Expense

TOTAL 6400

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	249,254.00	-	-	249,254.00
200	101,784.60	-	-	101,784.60
300	7,000.00	-	-	7,000.00
400	-	-	-	-
500	130,818.00	-	-	130,818.00
600	52,234.00	-	-	52,234.00
700	10,000.00	-	-	10,000.00
	551,090.60	-	-	551,090.60
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	106,330.00	-	-	106,330.00
200	34,820.00	-	-	34,820.00
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	141,150.00	-	-	141,150.00
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	14,000.00	-	-	14,000.00
200	1,583.00	-	-	1,583.00
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	15,583.00	-	-	15,583.00

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

		TENTATIVE			OFFICIAL
Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ARP-FUND 446</b>					
<b>INSTR. RELATED TECHNOLOGY</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6500</b>		-	-	-	-
<b>BOARD</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7100</b>		-	-	-	-
<b>GENERAL ADMINISTRATION</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	29,514.00	-	-	29,514.00
<b>TOTAL 7200</b>		29,514.00	-	-	29,514.00
<b>SCHOOL ADMINISTRATION</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7300</b>		-	-	-	-
<b>FACILITIES ACQUISITION &amp; CONST.</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7400</b>		-	-	-	-

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

		TENTATIVE		OFFICIAL		
		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ARP-FUND 446</b>						
<b>FISCAL SERVICES</b>						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
<b>TOTAL 7500</b>		-	-	-	-	
<b>FOOD SERVICES</b>						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
<b>TOTAL 7600</b>		-	-	-	-	
<b>CENTRAL SERVICES</b>						
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	-	-	-	-	
<b>TOTAL 7700</b>		4,150.00	-	-	4,150.00	
<b>PUPIL TRANSPORTATION SERVICES</b>						
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	-	-	-	-	
<b>TOTAL 7800</b>		64,634.85	-	-	64,634.85	
<b>OPERATION OF PLANT</b>						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
<b>TOTAL 7900</b>		-	-	-	-	

**ARP-FUND 446**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Supplies

## Capital Outlay

Other Expenses

**TOTAL 8100**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Supplies

## Capital Outlay

### Other Expenses

**TOTAL 8200**

## Salaries

## Employee Benefits

### Purchased Services

## Energy Services

## Materials and Supplies

## Capital Outlay

### Other Expenses

**TOTAL 9100**

2700

**TOTAL ESTIMATE**

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	-	-	-	-
	806,122.45	-	-	806,122.45