

TO: ALL BOARD MEMBERS
FROM: Ellen Harper, Director of Business Services
SUBJECT: **BUDGET AMENDMENTS/TRANSFERS – December 2024**
DATE: February 13, 2025

The following is an explanation of budget transfers and budget amendments that took place during the month of December 2024.

GENERAL FUND:

1. Numerous budget transfers between various function and object categories as requested by school and district administrators. Please note budget transfers are only to move the available budget from one object code to another object code. The project totals are not necessarily increased or decreased as this amount is determined at the beginning of the fiscal year for most projects.
2. Increase to revenue account #3440 – Gifts, Grants, & Bequests in the amount of \$6,244.00 due to donations from EAA for Student Flight lessons.
Increase in appropriations equal to revenue generated.
3. Increase to revenue account #3479 – Other Schools, Courses and Classes Fees in the amount of \$306.00 due to payment for Student Flight Lessons.
Increase in appropriations equal to revenue generated.

DEBT SERVICE:

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

CAPITAL:

1. No budget amendments were processed for the month.
2. Budget transfer of \$396,000 to meet additional needs for WNHS New Building and FBHS safety cameras.

FOOD SERVICES:

1. No budget amendments 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. Increase to revenue account #3201 – Career and Technical Education in the amount of \$20,926.00 due to additional funding of the Perkins 24-25 Fiscal Year projects.
Increase in appropriations equal to revenue generated.
3. Increase to revenue account #3299 – Other Federal through State in the amount of \$58,533.75 due to Title IX 24-25 Fiscal Year project.
Increase in appropriations equal to revenue generated.

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

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024**

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	105,283.00	-	105,283.00
Total Federal Direct	3100	105,283.00	-	105,283.00
FEDERAL THRU STATE:				
Federal Through Local	3290	88,518.00	-	88,518.00
Total Federal Thru State	3200	88,518.00	-	88,518.00
STATE:				
Florida Education Finance Program	3310	35,673,637.00	-	35,673,637.00
Workforce Development	3315	605,448.00	-	605,448.00
Performance Based Incentives	3317	-	-	-
CO & DS Withheld for Administrative Expense	3323	-	-	-
Racing Commission Funds	3341	52,097.18	-	52,097.18
State Forest Funds	3342	-	-	-
State License Tax	3343	32,000.00	-	32,000.00
District Discretionary Lottery	3344	-	-	-
Class Size Reduction Operating Funds	3355	12,492,775.00	-	12,492,775.00
School Recognition Funds	3361	-	-	-
Preschool Projects	3371	-	-	-
Full Service School	3378	-	-	-
Miscellaneous State Sources	3390	506,500.00	-	506,500.00
Total State	3300	48,855,957.18	506,500.00	49,362,457.18
LOCAL:				
District School Tax	3411	67,804,208.00	-	67,804,208.00
District Voted Additional Operating Millage	3414	17,708,072.00	-	17,708,072.00
Tax Redemption	3421	-	-	-
Payment in Lieu of Taxes	3422	-	-	-
Excess Fees	3423	-	-	-
Tuition (Non-Resident)	3424	-	-	-
Rent	3425	100,000.00	-	100,000.00
Interest, Including Profit on Investment	3430	600,000.00	-	600,000.00
Gifts, Grants, & Bequests	3440	145,685.37	22,000.00	173,929.37
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	-	-	-
Preschool Program Fees	3471	-	-	-
Prekindergarten Early Intervention Fees	3472	-	-	-
School Age Child Care Fees	3473	-	-	-
Other Schools, Courses and Classes Fees	3479	-	306.00	306.00
Miscellaneous Local Sources	3490	863,596.00	9,974.75	873,570.75
Capital Lease agreements	3724	-	4,205,957.62	4,205,957.62
Sale of Assets	3733	-	-	-
Insurance Loss Recoveries	3741	-	-	-
Total Local	3400	87,221,561.37	4,237,932.37	91,466,043.74
OTHER FINANCING SOURCES:				
Transfers In:				
From Debt Service Funds	3620	-	-	-
From Capital Projects Funds	3630	7,455,159.00	-	7,455,159.00
From Special Revenues Funds	3640	-	-	-
From Internal Service Funds	3670	-	-	-
From Trust Funds	3680	-	-	-
From Enterprise Funds	3690	-	-	-
Total Transfers In	3600	7,455,159.00	-	7,455,159.00
Total Other Financing Sources		7,455,159.00	-	7,455,159.00
BEGINNING FUND BALANCE (JULY 1)	2800	28,547,236.26	-	28,547,236.26
TOTAL ESTIMATED REVENUES		172,273,714.81	4,744,432.37	177,024,697.18

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL			
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount		
Appropriations							
INSTRUCTION							
Salaries	100	62,579,775.73	48,012.96	5,550.00	62,633,338.69	53,562.96	48,012.96
Employee Benefits	200	19,696,612.56	17,900.88	290.96	19,714,804.40	18,191.84	17,900.88
Purchased Services	300	3,137,538.31	87,425.32	26,160.25	3,251,123.88	113,585.57	87,425.32
Energy Services	400	2,875.00	-	4,000.00	6,875.00	4,000.00	-
Materials and Supplies	500	10,777,267.81	(172,453.75)	(39,693.14)	10,565,120.92	(212,146.89)	(172,453.75)
Capital Outlay	600	2,157,442.59	549,221.06	3,147.37	2,709,811.02	552,368.43	549,221.06
Other Expenses	700	1,492,675.50	6,449.00	3,558.50	1,502,683.00	10,007.50	6,449.00
TOTAL 5000		99,844,187.50	536,555.47	3,013.94	100,383,756.91	539,569.41	536,555.47
PUPIL PERSONNEL SERVICES							
Salaries	100	4,961,761.47	3,204.35	-	4,964,965.82	3,204.35	3,204.35
Employee Benefits	200	1,628,204.25	886.17	-	1,629,090.42	886.17	886.17
Purchased Services	300	484,560.24	12,774.75	1,000.00	498,334.99	13,774.75	12,774.75
Energy Services	400	-	-	-	-	-	-
Materials and Supplies	500	173,249.98	(3,714.94)	(1,000.00)	168,535.04	(4,714.94)	(3,714.94)
Capital Outlay	600	37,271.78	34,864.94	-	72,136.72	34,864.94	34,864.94
Other Expenses	700	21,673.00	-	-	21,673.00	-	-
TOTAL 6100		7,306,720.72	48,015.27	-	7,354,735.99	48,015.27	48,015.27
INSTRUCTIONAL MEDIA SERVICES							
Salaries	100	573,365.40	-	-	573,365.40	-	-
Employee Benefits	200	221,608.71	-	-	221,608.71	-	-
Purchased Services	300	42,638.00	-	-	42,638.00	-	-
Energy Services	400	-	-	-	-	-	-
Materials and Supplies	500	24,334.00	(135.00)	-	24,199.00	(135.00)	(135.00)
Capital Outlay	600	124,868.80	135.00	295.00	125,298.80	430.00	135.00
Other Expenses	700	19,200.00	-	-	19,200.00	-	-
TOTAL 6200		1,006,014.91	-	295.00	1,006,309.91	295.00	-
INSTRUCTION AND CURRICULUM							
Salaries	100	1,916,851.32	53,452.60	-	1,970,303.92	53,452.60	53,452.60
Employee Benefits	200	616,078.59	9,179.93	105.58	625,364.10	9,285.51	9,179.93
Purchased Services	300	378,534.20	(1,128.00)	100.00	377,506.20	(1,028.00)	(1,128.00)
Energy Services	400	-	-	-	-	-	-
Materials and Supplies	500	76,342.28	(952.03)	-	75,390.25	(952.03)	(952.03)
Capital Outlay	600	46,000.00	2,200.00	-	48,200.00	2,200.00	2,200.00
Other Expenses	700	46,228.00	775.00	962.50	47,965.50	1,737.50	775.00
TOTAL 6300		3,080,034.39	63,527.50	1,168.08	3,144,729.97	64,695.58	63,527.50
INSTRUCTIONAL STAFF TRAINING							
Salaries	100	1,594,793.39	(425.53)	-	1,594,367.86	(425.53)	(425.53)
Employee Benefits	200	495,032.90	115.62	139.01	495,287.53	254.63	115.62
Purchased Services	300	256,694.83	(8,669.08)	602.15	248,627.90	(8,066.93)	(8,669.08)
Energy Services	400	-	-	-	-	-	-
Materials and Supplies	500	18,156.29	9,797.00	-	27,953.29	9,797.00	9,797.00
Capital Outlay	600	3,250.00	(47.97)	-	3,202.03	(47.97)	(47.97)
Other Expenses	700	117,863.37	477.50	1,510.00	119,850.87	1,987.50	477.50
TOTAL 6400		2,485,790.78	1,247.54	2,251.16	2,489,289.48	3,498.70	1,247.54

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL				
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount			
INSTR. RELATED TECHNOLOGY								
Salaries	100	1,053,997.90	(54,175.00)	606.72	1,000,429.62	(53,568.28)	(54,175.00)	
Employee Benefits	200	335,635.73	(19,458.00)	(606.72)	315,571.01	(20,064.72)	(19,458.00)	
Purchased Services	300	1,489,183.04	2,000.00	-	1,491,183.04	2,000.00	2,000.00	
Energy Services	400	600.00	-	-	600.00	-	-	
Materials and Supplies	500	6,430.00	-	(425.00)	6,005.00	(425.00)	-	
Capital Outlay	600	55,700.00	-	425.00	56,125.00	425.00	-	
Other Expenses	700	15,000.00	-	-	15,000.00	-	-	
TOTAL 6500		2,956,546.67	(71,633.00)	-	2,884,913.67	(71,633.00)	(71,633.00)	-
BOARD								
Salaries	100	218,405.00	-	-	218,405.00	-	-	
Employee Benefits	200	137,603.70	-	-	137,603.70	-	-	
Purchased Services	300	645,941.70	27,517.00	-	673,458.70	27,517.00	27,517.00	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	1,000.00	-	-	1,000.00	-	-	
Capital Outlay	600	-	-	-	-	-	-	
Other Expenses	700	27,500.00	-	-	27,500.00	-	-	
TOTAL 7100		1,030,450.40	27,517.00	-	1,057,967.40	27,517.00	27,517.00	-
GENERAL ADMINISTRATION								
Salaries	100	367,436.00	-	-	367,436.00	-	-	
Employee Benefits	200	137,361.00	-	-	137,361.00	-	-	
Purchased Services	300	437,085.40	420.00	-	437,505.40	420.00	420.00	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	24,564.98	-	-	24,564.98	-	-	
Capital Outlay	600	3,500.00	-	-	3,500.00	-	-	
Other Expenses	700	14,535.00	-	-	14,535.00	-	-	
TOTAL 7200		984,482.38	420.00	-	984,902.38	420.00	420.00	-
SCHOOL ADMINISTRATION								
Salaries	100	6,349,194.49	1,251.38	-	6,350,445.87	1,251.38	1,251.38	
Employee Benefits	200	2,059,947.16	266.03	-	2,060,213.19	266.03	266.03	
Purchased Services	300	82,300.41	16,265.00	-	98,565.41	16,265.00	16,265.00	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	60,753.73	1,000.00	(2,008.35)	59,745.38	(1,008.35)	1,000.00	
Capital Outlay	600	8,685.00	(1,000.00)	1,008.35	8,693.35	8.35	(1,000.00)	
Other Expenses	700	38,342.50	-	-	38,342.50	-	-	
TOTAL 7300		8,599,223.29	17,782.41	(1,000.00)	8,616,005.70	16,782.41	17,782.41	-
FACILITIES ACQUISITION & CONST.								
Salaries	100	188,915.00	-	-	188,915.00	-	-	
Employee Benefits	200	61,679.37	-	-	61,679.37	-	-	
Purchased Services	300	1,633,472.62	(95,200.00)	(3.50)	1,538,269.12	(95,203.50)	(95,200.00)	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	-	-	-	-	-	-	
Capital Outlay	600	3,995,515.33	2,748,517.90	2,167.53	6,746,200.76	2,750,685.43	2,748,517.90	
Other Expenses	700	-	-	-	-	-	-	
TOTAL 7400		5,879,582.32	2,653,317.90	2,164.03	8,535,064.25	2,655,481.93	2,653,317.90	

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

		TENTATIVE		OFFICIAL			
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount		
GENERAL FUND:							
FISCAL SERVICES							
Salaries	100	567,495.00	-	-	567,495.00	-	-
Employee Benefits	200	197,361.78	-	-	197,361.78	-	-
Purchased Services	300	38,900.00	-	-	38,900.00	-	-
Energy Services	400	-	-	-	-	-	-
Materials and Supplies	500	3,500.00	-	-	3,500.00	-	-
Capital Outlay	600	600.00	-	-	600.00	-	-
Other Expenses	700	483.30	-	-	483.30	-	-
TOTAL 7500		808,340.08	-	-	808,340.08	-	-
FOOD SERVICES							
Salaries	100	626,484.00	-	-	626,484.00	-	-
Employee Benefits	200	156,175.91	-	-	156,175.91	-	-
Purchased Services	300	-	-	-	-	-	-
Supplies	500	574.53	-	-	574.53	-	-
Capital Outlay	600	-	-	-	-	-	-
TOTAL 7600		783,234.44	-	-	783,234.44	-	-
CENTRAL SERVICES							
Salaries	100	687,574.00	3,000.00	-	690,574.00	3,000.00	3,000.00
Employee Benefits	200	213,945.84	500.00	-	214,445.84	500.00	500.00
Purchased Services	300	291,284.19	(3,610.00)	-	287,674.19	(3,610.00)	(3,610.00)
Energy Services	400	1,307.85	-	-	1,307.85	-	-
Materials and Supplies	500	57,320.00	2,000.00	-	59,320.00	2,000.00	2,000.00
Capital Outlay	600	1,100.00	-	-	1,100.00	-	-
Other Expenses	700	28,734.00	500.00	-	29,234.00	500.00	500.00
TOTAL 7700		1,281,265.88	2,390.00	-	1,283,655.88	2,390.00	2,390.00
PUPIL TRANSPORTATION SERVICES							
Salaries	100	3,971,246.75	-	250.43	3,971,497.18	250.43	-
Employee Benefits	200	1,701,102.63	-	53.18	1,701,155.81	53.18	-
Purchased Services	300	639,339.06	19,085.00	(2,125.92)	656,298.14	16,959.08	19,085.00
Energy Services	400	912,586.29	182.50	516.00	913,284.79	698.50	182.50
Materials and Supplies	500	293,102.33	(6,000.00)	(2,500.00)	284,602.33	(8,500.00)	(6,000.00)
Capital Outlay	600	7,000.00	-	2,500.00	9,500.00	2,500.00	-
Other Expenses	700	103,850.00	-	-	103,850.00	-	-
TOTAL 7800		7,628,227.06	13,267.50	(1,306.31)	7,640,188.25	11,961.19	13,267.50
OPERATION OF PLANT							
Salaries	100	5,580,474.43	33,000.00	-	5,613,474.43	33,000.00	33,000.00
Employee Benefits	200	2,138,357.68	15,600.00	-	2,153,957.68	15,600.00	15,600.00
Purchased Services	300	3,794,665.40	111,774.70	3.50	3,906,443.60	111,778.20	111,774.70
Energy Services	400	3,573,222.00	-	-	3,573,222.00	-	-
Materials and Supplies	500	872,034.01	(67,374.85)	(239.40)	804,419.76	(67,614.25)	(67,374.85)
Capital Outlay	600	461,302.93	(18,069.00)	200.00	443,433.93	(17,869.00)	(18,069.00)
Other Expenses	700	142,700.00	3,600.00	-	146,300.00	3,600.00	3,600.00
TOTAL 7900		16,562,756.45	78,530.85	(35.90)	16,641,251.40	78,494.95	78,530.85

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL			
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount		
MAINTENANCE OF PLANT							
Salaries	100	2,307,566.00	-	-	2,307,566.00	-	-
Employee Benefits	200	763,979.18	-	-	763,979.18	-	-
Purchased Services	300	518,361.52	10,610.00	10,000.00	538,971.52	20,610.00	10,610.00
Energy Services	400	52,136.47	-	-	52,136.47	-	-
Materials and Supplies	500	963,147.07	(10,110.00)	(10,000.00)	943,037.07	(20,110.00)	(10,110.00)
Capital Outlay	600	86,599.98	(305.00)	-	86,294.98	(305.00)	(305.00)
Other Expenses	700	1,375.00	-	-	1,375.00	-	-
TOTAL 8100		4,693,165.22	195.00	-	4,693,360.22	195.00	195.00
ADMIN. TECHNOLOGY SERVICES							
Salaries	100	679,386.30	-	-	679,386.30	-	-
Employee Benefits	200	193,649.80	-	-	193,649.80	-	-
Purchased Services	300	499,989.58	-	-	499,989.58	-	-
Energy Services	400	-	-	-	-	-	-
Materials and Supplies	500	3,400.00	-	-	3,400.00	-	-
Capital Outlay	600	6,942.43	-	-	6,942.43	-	-
Other Expenses	700	450.00	-	-	450.00	-	-
TOTAL 8200		1,383,818.11	-	-	1,383,818.11	-	-
COMMUNITY SERVICES							
Salaries	100	155,445.53	-	-	155,445.53	-	-
Employee Benefits	200	49,812.68	-	-	49,812.68	-	-
Purchased Services	300	55,467.09	-	-	55,467.09	-	-
Energy Services	400	-	-	-	-	-	-
Materials and Supplies	500	59,638.08	(4,300.00)	(3,900.00)	51,438.08	(8,200.00)	(4,300.00)
Capital Outlay	600	250.00	-	3,900.00	4,150.00	3,900.00	-
Other Expenses	700	71,489.15	(26,000.00)	-	45,489.15	(26,000.00)	(26,000.00)
TOTAL 9100		392,102.53	(30,300.00)	-	361,802.53	(30,300.00)	(30,300.00)
OTHER FINANCING SOURCES:							
Transfers Out:							
To Debt Service Funds	920	-	-	-	-	-	-
To Capital Projects Funds	930	-	-	-	-	-	-
To Special Revenues Funds	940	-	-	-	-	-	-
To Internal Service Funds	970	-	1,457,451.58	-	1,457,451.58	1,457,451.58	1,457,451.58
To Trust Funds	980	-	-	-	-	-	-
To Enterprise Funds	990	-	-	-	-	-	-
Total Transfers Out	9700	-	1,457,451.58	-	1,457,451.58	1,457,451.58	1,457,451.58
TOTAL 9700		-	1,457,451.58	1,457,451.58	1,457,451.58		
ESTIMATED FUND BALANCE (6/30)							
Inventory Reserve	2700	881,562.42	-	-	881,562.42	-	-
Additional Voter Millage Restricted		619,782.00	-	-	619,782.00	-	-
Assigned (Proshares) Fund Balance		1,492,179.85	-	-	1,492,179.85	-	-
3% Contingency Reserve		2,574,247.41	(53,852.65)	-	2,520,394.76	0.02 (53,852.65)	(53,852.65)
Family Empowerment Scholarship		-	-	-	-	0.03	-
Unreserved Fund Balance		-	-	-	-	-	-
TOTAL ESTIMATED Ending FB	2700	5,567,771.68	(53,852.65)	-	5,513,919.03		
TOTAL ESTIMATED APPROPRIATIONS							
		172,273,714.81	4,744,432.37	1,464,001.58	177,024,697.18	151,593,521.05	151,593,521.05

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024**

Account Number	TENTATIVE		OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
DEBT SERVICE FUNDS: 200				
Estimated Revenues:				
STATE:				
CO & DS Distributed to Districts	3321	-	-	-
CO & DS Withheld for SBE/COBI Bonds	3322	-	-	-
Cost of Issuing SBE Bonds	3324	-	-	-
Racing Commission Funds	3341	171,152.82	-	171,152.82
Public Education Capital Outlay	3391	-	-	-
				-
Total State	3300	171,152.82	-	171,152.82
LOCAL:				
District Interest and Sinking Taxes	3412	-	-	-
Interest, Including Profit on Investment	3430	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-
Miscellaneous	3490	-	-	-
				-
Total Local	3400	-	-	-
OTHER FINANCING SOURCES				
Sale of Bonds	3710	-	-	-
Transfers In:				-
From General	3610	-	1,457,451.58	1,457,451.58
From Capital Projects	3630	1,144,991.84	-	1,144,991.84
Total Transfers In	3600	1,144,991.84	1,457,451.58	2,602,443.42
				-
Total Other Financing Sources		1,144,991.84	1,457,451.58	2,602,443.42
BEGINNING FUND BALANCE (JULY 1)	2800	1,190,386.74	-	1,190,386.74
TOTAL ESTIMATED REVENUES		2,506,531.40	1,457,451.58	3,963,982.98
Estimated Appropriations:				
FUNCTION 9200 Debt Service				
Redemption of Principal	710	1,222,791.82	1,438,840.22	2,661,632.04
Interest	720	93,352.84	18,611.36	111,964.20
Dues and Fees	730	-	-	-
Total Function 9200	9200	1,316,144.66	1,457,451.58	2,773,596.24
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	1,190,386.74	-	1,190,386.74
TOTAL ESTIMATED APPROPRIATIONS		2,506,531.40	1,457,451.58	3,963,982.98

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024**

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
CAPITAL PROJECTS FUNDS: 300				
Estimated Revenues:				
Vocational Education Acts	3201	-	-	-
CO & DS Distributed to Districts	3321	450,000.00	-	450,000.00
Interest on Undistributed CO & DS	3325	-	-	-
Public Education Capital Outlay	3391	-	-	-
Classrooms First Program	3392	-	-	-
School Hardening	3390	206,035.00	-	206,035.00
District Local Capital Improvement Tax	3413	26,499,427.00	62,681.00	26,562,108.00
Collection of Prior Year Taxes	3414	-	-	-
Interest Including Profit on Investments	3430	-	-	-
Miscellaneous Sources	3490	-	-	-
Impact Fees	3496	3,000,000.00	-	3,000,000.00
Total Estimated Revenues		30,155,462.00	62,681.00	30,218,143.00
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	82,322,187.79	-	82,322,187.79
TOTAL ESTIMATED REVENUES		112,477,649.79	62,681.00	112,540,330.79
Estimated Appropriations:				
FUNCTION 7400 Capital Outlay				
Library Books (New Libraries)	610	-	-	-
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	50,260,304.43	(494,319.00)	50,149,985.43
Furniture, Fixtures, and Equipment	640	7,731,722.69	(3,635.82)	7,743,086.87
Motor Vehicles	650	721,831.81	-	706,831.81
Land	660	1,163,748.93	-	1,163,748.93
Improvements Other than Buildings	670	13,588,983.96	61,823.00	13,679,806.96
Remodeling and Renovations	680	30,410,907.13	498,812.82	30,496,719.95
Computer Software	690	-	-	-
Total Function 7400		103,877,498.95	62,681.00	103,940,179.95
OTHER FINANCING USES				
Transfers Out:		-	-	-
To General Fund	910	7,455,159.00	-	7,455,159.00
To Debt Service Funds	920	1,144,991.84	-	1,144,991.84
To Special Revenue Funds	940	-	-	-
Interfund (Capital Projects Only)	950	-	-	-
Total Other Financing Uses	9700	8,600,150.84	-	8,600,150.84
ESTIMATED ENDING FUND BALANCE	2700	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		112,477,649.79	62,681.00	112,540,330.79

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024**

		TENTATIVE			OFFICIAL	
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
SCHOOL FOOD SERVICE: 410						
Estimated Revenues:						
FEDERAL THROUGH STATE:						
National School Lunch	3260	4,025,000.00	-	-	4,025,000.00	
U.S.D.A. Donated Foods	3265	570,651.35	-	-	570,651.35	
Summer Feeding Program	3267	94,000.00	-	-	94,000.00	
Supply Chain Assistance	3269	-	-	-	-	
Other Federal Direct	3290	-	-	-	-	
Total Federal Through State		3200	4,689,651.35	-	-	4,689,651.35
STATE:						
School Breakfast Supplement	3337	20,000.00	-	-	20,000.00	
School Lunch Supplement	3338	25,000.00	-	-	25,000.00	
					-	
Total State		3300	45,000.00	-	-	45,000.00
LOCAL:						
Interest, Including Profit on Investment	3430	700.00	-	-	700.00	
Gifts, Grants, and Bequests	3440	-	-	-	-	
Food Service	3450	2,805,000.00	-	-	2,805,000.00	
Miscellaneous	3490	20,000.00	-	-	20,000.00	
Total Local		3400	2,825,700.00	-	-	2,825,700.00
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	7,605,818.89	-	-	7,605,818.89
TOTAL ESTIMATED REVENUES			15,166,170.24	-	-	15,166,170.24
Estimated Appropriations:						
FUNCTION 7600 Food Services						
Salaries	100	2,163,600.00	-	-	2,163,600.00	
Employee Benefits	200	840,040.00	-	-	840,040.00	
Purchased Services	300	252,300.00	3,388.00	-	255,688.00	
Energy Services	400	14,462.40	-	-	14,462.40	
Materials and Supplies	500	4,606,728.87	112.00	-	4,606,840.87	
Capital Outlay	600	2,199,600.00	(3,500.00)	-	2,196,100.00	
Other Expenses	700	297,000.00	-	-	297,000.00	
Total Function 7600		7600	10,373,731.27	-	-	10,373,731.27
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		150,037.10	-	-	150,037.10	
Reserved for School Food Services		4,642,401.87	-	-	4,642,401.87	
ESTIMATED ENDING FUND BALANCE		2700	4,792,438.97	-	-	4,792,438.97
TOTAL ESTIMATED APPROPRIATIONS			15,166,170.24	-	-	15,166,170.24

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

		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	700.00	159,538.00	20,926.00	181,164.00
Workforce Innovation and Opportunity Act	3220	185,826.32	-	-	185,826.32
Teacher and Principal Training, Title IIA	3225	8,200.00	-	-	8,200.00
IDEA (PL94-142)	3230	4,111,687.51	-	-	4,111,687.51
Title I	3240	2,487,415.01	-	-	2,487,415.01
Title III - ESOL	3241	25,658.00	-	-	25,658.00
Title IV - 21st Century Schools	3242	147,812.87	-	-	147,812.87
Other Federal through State	3299	1,861.57	-	58,533.75	60,395.32
Total Federal Through State	3200	6,969,161.28	159,538.00	79,459.75	7,208,159.03
STATE:					
Miscellaneous State	3390	-	-	-	-
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430	-	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-
Post Secondary Course Fees	3461	-	-	-	-
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610	-	-	-	-
To Capital Projects Funds	3630	-	-	-	-
To Special Revenue Funds	3640	-	-	-	-
To Debt Service Funds	3620	-	-	-	-
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800	-	-	-	-
TOTAL ESTIMATED REVENUES		6,969,161.28	159,538.00	79,459.75	7,208,159.03

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2024-2025
 MONTH OF: DECEMBER 2024

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	2,842,839.57	98,095.00	10,951.36	2,951,885.93
Employee Benefits	200	1,231,582.87	29,561.00	3,903.80	1,265,047.67
Purchased Services	300	437,695.95	1,685.15	1,500.00	440,881.10
Energy Services	400	-	-	-	-
Materials and Supplies	500	106,491.86	9,510.85	7,379.75	123,382.46
Capital Outlay	600	18,140.80	-	4,000.00	22,140.80
Other Expenses	700	76,995.70	12,705.00	2,647.68	92,348.38
TOTAL 5000		4,713,746.75	151,557.00	30,382.59	4,895,686.34

PUPIL PERSONNEL SERVICES

Salaries	100	72,862.80	-	31,578.65	104,441.45
Employee Benefits	200	25,200.48	-	6,754.94	31,955.42
Purchased Services	300	76,216.44	-	2,000.00	78,216.44
Energy Services	400	-	-	-	-
Materials and Supplies	500	27,138.67	-	1,500.00	28,638.67
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6100		201,418.39	-	41,833.59	243,251.98

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	814,619.82	3,750.00	-	818,369.82
Employee Benefits	200	290,291.31	153.00	-	290,444.31
Purchased Services	300	7,000.00	-	-	7,000.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	7,054.83	-	-	7,054.83
Capital Outlay	600	10,110.40	-	-	10,110.40
Other Expenses	700	34,142.00	2,500.00	-	36,642.00
TOTAL 6300		1,163,218.36	6,403.00	-	1,169,621.36

INSTRUCTIONAL STAFF TRAINING

Salaries	100	137,457.00	-	-	137,457.00
Employee Benefits	200	11,189.61	-	-	11,189.61
Purchased Services	300	248,851.09	-	-	248,851.09
Energy Services	400	-	-	-	-
Materials and Supplies	500	30,156.80	-	-	30,156.80
Capital Outlay	600	-	-	-	-
Other Expenses	700	137,095.00	-	-	137,095.00
TOTAL 6400		564,749.50	-	-	564,749.50

Account Number		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
OTHER FEDERAL PROGRAMS-FUND 420					
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	20,675.00	-	-	20,675.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	224,931.13	-	1,927.57	226,858.70
TOTAL 7200		245,606.13	-	1,927.57	247,533.70
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 2024-2025
 MONTH OF: DECEMBER 2024

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	19,089.76	-	2,460.00	21,549.76
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	19,089.76	-	2,460.00	21,549.76
100	35,990.00	1,300.00	-	37,290.00
200	23,690.88	278.00	-	23,968.88
300	-	-	-	-
400	-	-	1,500.00	1,500.00
500	-	-	-	-
600	-	-	-	-
700	1,500.00	-	-	1,500.00
	61,180.88	1,578.00	1,500.00	64,258.88
100	-	-	-	-
200	-	-	-	-
300	151.51	-	606.00	757.51
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	151.51	-	606.00	757.51

OTHER FEDERAL PROGRAMS-FUND 420

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

ADMIN. TECHNOLOGY SERVICES

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

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

ESTIMATED FUND BALANCE (6/30)

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	-	-	250.00	250.00
600	-	-	-	-
700	-	-	500.00	500.00
	-	-	750.00	750.00
2700	-	-	-	-
	6,969,161.28	159,538.00	79,459.75	7,208,159.03

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

		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	187,700.00	-	-	187,700.00
Total Federal Through State	3200	187,700.00	-	-	187,700.00
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		187,700.00	-	-	187,700.00

OTHER CARES ACT RELIEF-FUND 442**FACILITIES ACQUISITION & CONST.**

100

200

300

400

500

600

700

2700

	TENTATIVE			OFFICIAL
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	187,700.00	-	-	187,700.00
700	-	-	-	-
	187,700.00	-	-	187,700.00
2700	-	-	-	-
	187,700.00	-	-	187,700.00

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

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	2,867,499.92	-	-	2,867,499.92
3299	-	-	-	-
3200	2,867,499.92	-	-	2,867,499.92
3430	-	-	-	-
3440	-	-	-	-
3461	-	-	-	-
3400	-	-	-	-
3610	-	-	-	-
3630	-	-	-	-
3640	-	-	-	-
3620	-	-	-	-
3600	-	-	-	-
2800	-	-	-	-
	2,867,499.92	-	-	2,867,499.92

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

	TENTATIVE			OFFICIAL
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	660,276.42	(51,466.25)	-	608,810.17
200	158,611.08	(12,380.85)	-	146,230.23
300	1,085,924.77	(48,049.67)	-	1,037,875.10
400	-	-	-	-
500	302,730.73	-	-	302,730.73
600	127.73	-	-	127.73
700	584.50	(309.50)	-	275.00
	2,208,255.23	(112,206.27)	-	2,096,048.96
100	43,288.60	(8,550.00)	-	34,738.60
200	9,001.69	(1,819.46)	-	7,182.23
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	52,290.29	(10,369.46)	-	41,920.83
100	-	-	-	-
200	-	-	-	-
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	-	-	-	-
	-	-	-	-
100	80,325.02	(17,617.50)	-	62,707.52
200	24,409.99	(4,111.82)	-	20,298.17
300	-	-	-	-
400	-	-	-	-
500	-	-	-	-
600	-	-	-	-
700	53,953.00	-	-	53,953.00
	158,688.01	(21,729.32)	-	136,958.69
100	-	30,613.00	-	30,613.00
200	624.89	3,084.71	-	3,709.60
300	120,711.39	93,200.02	-	213,911.41
400	-	-	-	-
500	-	23,230.00	-	23,230.00
600	-	-	-	-
700	8,423.00	23,262.71	-	31,685.71
	129,759.28	173,390.44	-	303,149.72

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

ARP ESSER 3-FUND 445
INSTR. RELATED TECHNOLOGY

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	2,475.22	-	-	2,475.22
Employee Benefits 200	856.50	-	-	856.50
Purchased Services 300	-	-	-	-
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	-	-	-	-
Other Expenses 700	-	-	-	-
TOTAL 6500	3,331.72	-	-	3,331.72

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	129,267.69	-	-	129,267.69
TOTAL 7200	129,267.69	-	-	129,267.69

SCHOOL ADMINISTRATION

Salaries 100	14,745.00	-	-	14,745.00
Employee Benefits 200	3,190.67	-	-	3,190.67
Purchased Services 300	-	-	-	-
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	-	-	-	-
Other Expenses 700	-	-	-	-
TOTAL 7300	17,935.67	-	-	17,935.67

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 2024-2025
MONTH OF: DECEMBER 2024**

		TENTATIVE		OFFICIAL	
	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
ARP ESSER 3-FUND 445					
FISCAL SERVICES					
Salaries	100	21,124.24	-	-	21,124.24
Employee Benefits	200	4,501.26	-	-	4,501.26
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7500		25,625.50	-	-	25,625.50
FOOD SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7600		-	-	-	-
CENTRAL SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7700		-	-	-	-
PUPIL TRANSPORTATION SERVICES					
Salaries	100	30,468.00	(19,450.20)	-	11,017.80
Employee Benefits	200	6,417.22	(4,045.48)	-	2,371.74
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7800		36,885.22	(23,495.68)	-	13,389.54
OPERATION OF PLANT					
Salaries	100	33,958.33	(3,787.50)	-	30,170.83
Employee Benefits	200	17,523.39	(1,389.71)	-	16,133.68
Purchased Services	300	53,022.63	-	-	53,022.63
Energy Services	400	-	-	-	-
Materials and Supplies	500	94.49	-	-	94.49
Capital Outlay	600	-	-	-	-
Other Expenses	700	687.50	(412.50)	-	275.00
TOTAL 7900		105,286.34	(5,589.71)	-	99,696.63

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	130.28	-	-	130.28
Employee Benefits	200	44.69	-	-	44.69
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 8200		174.97	-	-	174.97
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					
		2,867,499.92	-	-	2,867,499.92

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

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	105,941.52	-	-	105,941.52
3273	-	-	-	-
3299	-	-	-	-
3200	105,941.52	-	-	105,941.52
3430	-	-	-	-
3440	-	-	-	-
3461	-	-	-	-
3400	-	-	-	-
3610	-	-	-	-
3630	-	-	-	-
3640	-	-	-	-
3620	-	-	-	-
3600	-	-	-	-
2800	-	-	-	-
	105,941.52	-	-	105,941.52

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

ARP-FUND 446

Appropriations

INSTRUCTION

	Account Number	TENTATIVE Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	OFFICIAL Revised Budget Amount
Salaries	100	568.91	(550.00)	-	18.91
Employee Benefits	200	2,328.20	-	-	2,328.20
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	2,000.00	-	2,000.00
Capital Outlay	600	-	-	-	-
Other Expenses	700	68,244.22	-	-	68,244.22
TOTAL 5000		71,141.33	1,450.00	-	72,591.33

PUPIL PERSONNEL SERVICES

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	7,000.00	-	7,000.00
Capital Outlay	600	-	2,500.00	-	2,500.00
Other Expenses	700	-	-	-	-
TOTAL 6100		-	9,500.00	-	9,500.00

INSTRUCTIONAL MEDIA SERVICES

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

INSTRUCTION AND CURRICULUM

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6300		-	-	-	-

INSTRUCTIONAL STAFF TRAINING

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	100.00	-	100.00
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6400		-	100.00	-	100.00

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2024-2025
MONTH OF: DECEMBER 2024

		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	7,939.33	-	-	7,939.33
TOTAL 7200		7,939.33	-	-	7,939.33
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 2024-2025
 MONTH OF: DECEMBER 2024

		TENTATIVE			OFFICIAL
		Original Budget	Previously Approved	Currently Requested	Revised Budget
		Amount	Amendments	Amendments	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	-	-	-	-
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	4,060.00	-	-	4,060.00
Employee Benefits	200	742.73	-	-	742.73
Purchased Services	300	2,324.70	1,180.00	-	3,504.70
Energy Services	400	1,500.00	-	-	1,500.00
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	14,233.43	(14,230.00)	-	3.43
Other Expenses	700	-	-	-	-
TOTAL 7800		22,860.86	(13,050.00)	-	9,810.86
OPERATION OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	4,000.00	-	-	4,000.00
Other Expenses	700	-	-	-	-
TOTAL 7900		4,000.00	-	-	4,000.00

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 Su

Capital Outlay

Other Expense

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	-	2,000.00	-	2,000.00
700	-	-	-	-
	-	2,000.00	-	2,000.00
2700	-	-	-	-
	105,941.52	-	-	105,941.52