

**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #1**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES FOR JULY, AUGUST AND SEPTEMBER 2019**

Immigrant Title III 2019-20, Project 0CI01, \$37,344.11 – Adjustment to the original estimated budget based on actual grant approval from Florida Department of Education.

21<sup>st</sup> Century 2018-19, Project 9CCC1, \$35,458.00 – Extension approved by Florida Department of Education for 2018-19 grant.

21<sup>st</sup> Century 2018-19, Project 9CCC2, \$61,366.00 – Extension approved by Florida Department of Education for 2018-19 grant.

21<sup>st</sup> Century 2018-19, Project 9CCC3, \$46,430.00 – Extension approved by Florida Department of Education for 2018-19 grant.

21<sup>st</sup> Century 2018-19, Project 9CCC4, \$54,833.00 – Extension approved by Florida Department of Education for 2018-19 grant.

21<sup>st</sup> Century 2018-19, Project 9CCC6, \$37,669.00 – Extension approved by Florida Department of Education for 2018-19 grant.

Title IV Academic 2019-20, Project 0C002, (\$100,207.35) – Adjustment to the original estimated budget based on actual grant approval from the Florida Department of Education.

DISTRICT SCHOOL BOARD OF LEON COUNTY  
 SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
 SEPTEMBER 2019 - 2020  
 CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

			ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA FED #1	REVISED BUDGET AS OF 9-30-19
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		\$37,962,662.13	\$172,892.76	\$38,135,554.89
REV. A/C		PROJ.			
2410	LANGUAGE INSTRUCTION TITLE III IMMIGRANT TITLE III 2019/2020	0CI01	\$44,237.89	\$37,344.11	\$81,582.00
2420	21ST CENTURY SCHOOLS				
	21ST CENTURY COMMUNITY 18/19	9CCC1	\$69,965.48	\$35,458.00	\$105,423.48
	21ST CENTURY COMMUNITY 18/19	9CCC2	\$114,191.29	\$61,366.00	\$175,557.29
	21ST CENTURY COMMUNITY 18/19	9CCC3	\$70,542.93	\$46,430.00	\$116,972.93
	21ST CENTURY COMMUNITY 18/19	9CCC4	\$104,125.24	\$54,833.00	\$158,958.24
	21ST CENTURY COMMUNITY 18/19	9CCC6	\$57,291.18	\$37,669.00	\$94,960.18
2900	OTHER FD THRU STATE TITLE IV ACADEMIC	0C002	\$731,309.39	(\$100,207.35)	\$631,102.04

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_

Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY  
 SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
 SEPTEMBER 2019 - 2020  
 CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

ESTIMATED REVENUES REVENUE SOURCE	REV NO	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
<b>FEDERAL DIRECT</b>				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	2,157,148.88	0.00	2,157,148.88
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,157,148.88</b>	<b>0.00</b>	<b>2,157,148.88</b>
<b>FEDERAL THROUGH STATE</b>				
VOCATIONAL EDUCATION ACTS	3201	542,145.00	0.00	542,145.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	366,208.00	1,943,489.00	2,309,697.00
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	1,943,489.00	(1,943,489.00)	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	17,385,319.27	0.00	17,385,319.27
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	12,711,066.43	273,100.11	12,984,166.54
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	2,857,285.55	(100,207.35)	2,757,078.20
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>35,805,513.25</b>	<b>172,892.76</b>	<b>35,978,406.01</b>
<b>STATE:</b>				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>37,962,662.13</b>	<b>172,892.76</b>	<b>38,135,554.89</b>
<b>INCOMING TRANSFERS</b>				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>37,962,662.13</b>	<b>172,892.76</b>	<b>38,135,554.89</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**SEPTEMBER 2019 - 2020**  
**CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**BUDGET AMENDMENT #1**

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
5000	100	9,227,993.76	78,887.00	9,306,880.76
	200	4,027,064.29	24,958.75	4,052,023.04
	300	1,795,992.85	56,191.39	1,852,184.24
	400	500.00	0.00	500.00
	500	848,690.25	9,486.44	858,176.69
	600	807,318.12	(10,586.94)	796,731.18
	700	805,247.18	54,483.04	859,730.22
TOTAL 5000		17,512,806.45	213,419.68	17,726,226.13
6100	100	811,803.46	(25,000.00)	786,803.46
	200	263,101.04	(9,124.00)	253,977.04
	300	479,371.25	0.00	479,371.25
	400	0.00	0.00	0.00
	500	88,157.99	1,000.00	89,157.99
	600	2,300.00	0.00	2,300.00
	700	10,800.00	(5,000.00)	5,800.00
TOTAL 6100		1,655,533.74	(38,124.00)	1,617,409.74
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	6,792,154.04	20,491.15	6,812,645.19
	200	2,095,839.99	11,501.13	2,107,341.12
	300	433,748.47	23,601.39	457,349.86
	400	0.00	0.00	0.00
	500	137,157.87	1,563.00	138,720.87
	600	237,104.00	(6,572.90)	230,531.10
	700	99,363.89	(16,088.00)	83,275.89
TOTAL 6300		9,795,368.26	34,495.77	9,829,864.03

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**SEPTEMBER 2019 - 2020**  
**CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**BUDGET AMENDMENT #1**

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
6400	100	892,100.00	(23,358.91)	868,741.09
	200	156,403.74	1,158.91	157,562.65
	300	664,572.48	1,723.96	666,296.44
	400	0.00	0.00	0.00
	500	188,337.66	(11,820.00)	176,517.66
	600	2,840.00	0.00	2,840.00
	700	175,991.43	(1,263.95)	174,727.48
TOTAL 6400		2,080,245.31	(33,559.99)	2,046,685.32
6500	100	35,000.00	0.00	35,000.00
	200	11,820.80	0.00	11,820.80
	300	91,500.00	0.00	91,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		138,320.80	0.00	138,320.80
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	1,822,146.62	(7,148.84)	1,814,997.78
TOTAL 7200		1,822,146.62	(7,148.84)	1,814,997.78
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		0.00	0.00	0.00

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
SEPTEMBER 2019 - 2020  
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**BUDGET AMENDMENT #1**

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7400		5,000.00	0.00	5,000.00
7500	100	0.00	6,000.00	6,000.00
	200	0.00	1,009.00	1,009.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		0.00	7,009.00	7,009.00
7700	100	708,625.59	3,772.00	712,397.59
	200	215,977.67	1,565.00	217,542.67
	300	187,105.00	(686.47)	186,418.53
	400	0.00	0.00	0.00
	500	65,000.38	0.00	65,000.38
	600	14,000.00	0.00	14,000.00
	700	11,495.00	0.00	11,495.00
TOTAL 7700		1,202,203.64	4,650.53	1,206,854.17
7800	100	760,000.00	0.00	760,000.00
	200	575,255.00	0.00	575,255.00
	300	235,133.43	(8,083.31)	227,050.12
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	7,500.00	0.00	7,500.00
	700	0.00	0.00	0.00
TOTAL 7800		1,577,888.43	(8,083.31)	1,569,805.12
7900	100	0.00	200.00	200.00
	200	0.00	33.92	33.92
	300	6,500.00	0.00	6,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	1,000.00	0.00	1,000.00
	700	0.00	0.00	0.00
TOTAL 7900		7,500.00	233.92	7,733.92

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**SEPTEMBER 2019 - 2020**  
**CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**BUDGET AMENDMENT #1**

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	8,500.00	0.00	8,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		8,500.00	0.00	8,500.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,157,148.88	0.00	2,157,148.88
TOTAL 9100		2,157,148.88	0.00	2,157,148.88
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		37,962,662.13	172,892.76	38,135,554.89

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**SEPTEMBER 2019 - 2020**  
**CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**BUDGET AMENDMENT #1**

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		37,962,662.13	172,892.76	38,135,554.89
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		37,962,662.13	172,892.76	38,135,554.89



**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #1  
SOURCES OF CHANGES IN REVENUE  
LINE BY LINE  
CHANGES FOR JULY, AUGUST AND SEPTEMBER 2019**

Title I, Project 0CB01, (\$344,561.21) – Adjustment to the original estimated budget based on the actual grant approval from the Florida Department of Education.

English Language Learners 2019-20, Project 0C001, \$10,033.62 – Adjustment to original budget based on approval of final budget from the Florida Department of Education.

21<sup>st</sup> Century 2018-19, Project 9CCC5, \$36,720.00 – Extension approved by Florida Department of Education for 2018-19 grant.

21<sup>st</sup> Century 2018-19, Project 9CCC7, \$36,720.00 – Extension approved by Florida Department of Education for 2018-19 grant.

Unified School Improvement Grant, Project 0C003, (\$455,311.23) – Adjustment to the original estimated budget based on the actual grant approval from the Florida Department of Education.

**DISTRICT SCHOOL BOARD OF LEON COUNTY  
 SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
 OCTOBER 2019 - 2020  
 CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

			REVISED BUDGET AS OF 9-30-19	INC/DEC BA FED #2	REVISED BUDGET AS OF 10-31-19
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		<b>\$38,135,554.89</b>	<b>(\$716,398.82)</b>	<b>\$37,419,156.07</b>
REV. A/C		PROJ.			
2400	ESEA CHAPTER I TITLE I 2019/2020	0CB01	\$9,933,927.21	(\$344,561.21)	\$9,589,366.00
2410	LANGUAGE INSTRUCTION TITLE III ENGLISH LANG LEARNERS 19/20	0C001	\$155,947.38	\$10,033.62	\$165,981.00
2420	21ST CENTURY SCHOOLS 21ST CENTURY COMMUNITY 18/19 21ST CENTURY COMMUNITY 18/19	9CCC5 9CCC7	\$73,911.99 \$75,759.84	\$36,720.00 \$36,720.00	\$110,631.99 \$112,479.84
2900	OTHER FD THRU STATE UNIFIED SCHOOL IMPROVEMENT 20	0C003	\$1,483,591.25	(\$455,311.23)	\$1,028,280.02

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_

Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
OCTOBER 2019 - 2020  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 9-30-19	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-19
<b>FEDERAL DIRECT</b>				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	2,157,148.88	0.00	2,157,148.88
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,157,148.88</b>	<b>0.00</b>	<b>2,157,148.88</b>
<b>FEDERAL THROUGH STATE</b>				
VOCATIONAL EDUCATION ACTS	3201	542,145.00	0.00	542,145.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,309,697.00	0.00	2,309,697.00
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	17,385,319.27	0.00	17,385,319.27
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	12,984,166.54	(261,087.59)	12,723,078.95
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	2,757,078.20	(455,311.23)	2,301,766.97
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>35,978,406.01</b>	<b>(716,398.82)</b>	<b>35,262,007.19</b>
<b>STATE:</b>				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>38,135,554.89</b>	<b>(716,398.82)</b>	<b>37,419,156.07</b>
<b>INCOMING TRANSFERS</b>				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>38,135,554.89</b>	<b>(716,398.82)</b>	<b>37,419,156.07</b>

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2019 - 2020  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-19	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-19
5000	100	9,306,880.76	(53,704.63)	9,253,176.13
	200	4,052,023.04	(154,887.50)	3,897,135.54
	300	1,852,184.24	53,163.61	1,905,347.85
	400	500.00	0.00	500.00
	500	858,176.69	(46,581.29)	811,595.40
	600	796,731.18	54,978.69	851,709.87
	700	859,730.22	41,299.34	901,029.56
TOTAL 5000		17,726,226.13	(105,731.78)	17,620,494.35
6100	100	786,803.46	11,828.77	798,632.23
	200	253,977.04	11,661.59	265,638.63
	300	479,371.25	(3,783.90)	475,587.35
	400	0.00	0.00	0.00
	500	89,157.99	938.87	90,096.86
	600	2,300.00	7,400.94	9,700.94
	700	5,800.00	(300.00)	5,500.00
TOTAL 6100		1,617,409.74	27,746.27	1,645,156.01
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	6,812,645.19	(178,066.28)	6,634,578.91
	200	2,107,341.12	(82,296.01)	2,025,045.11
	300	457,349.86	(22,385.44)	434,964.42
	400	0.00	0.00	0.00
	500	138,720.87	1,306.36	140,027.23
	600	230,531.10	1,770.00	232,301.10
	700	83,275.89	20,000.00	103,275.89
TOTAL 6300		9,829,864.03	(259,671.37)	9,570,192.66

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2019 - 2020  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-19	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-19
6400	100	868,741.09	525.75	869,266.84
	200	157,562.65	(422.95)	157,139.70
	300	666,296.44	5,153.57	671,450.01
	400	0.00	0.00	0.00
	500	176,517.66	(9,526.00)	166,991.66
	600	2,840.00	(2,000.00)	840.00
	700	174,727.48	17,739.25	192,466.73
TOTAL 6400		2,046,685.32	11,469.62	2,058,154.94
6500	100	35,000.00	10,000.00	45,000.00
	200	11,820.80	1,941.20	13,762.00
	300	91,500.00	0.00	91,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		138,320.80	11,941.20	150,262.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	1,814,997.78	(279,512.87)	1,535,484.91
TOTAL 7200		1,814,997.78	(279,512.87)	1,535,484.91
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		0.00	0.00	0.00

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2019 - 2020  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-19	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-19
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7400		5,000.00	0.00	5,000.00
7500	100	6,000.00	6,000.00	12,000.00
	200	1,009.00	1,008.60	2,017.60
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		7,009.00	7,008.60	14,017.60
7700	100	712,397.59	(178,670.64)	533,726.95
	200	217,542.67	(28,473.83)	189,068.84
	300	186,418.53	(23,700.37)	162,718.16
	400	0.00	0.00	0.00
	500	65,000.38	(30,964.26)	34,036.12
	600	14,000.00	(14,000.00)	0.00
	700	11,495.00	(3,538.26)	7,956.74
TOTAL 7700		1,206,854.17	(279,347.36)	927,506.81
7800	100	760,000.00	0.00	760,000.00
	200	575,255.00	0.00	575,255.00
	300	227,050.12	149,698.87	376,748.99
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	7,500.00	0.00	7,500.00
	700	0.00	0.00	0.00
TOTAL 7800		1,569,805.12	149,698.87	1,719,503.99
7900	100	200.00	0.00	200.00
	200	33.92	0.00	33.92
	300	6,500.00	0.00	6,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	1,000.00	0.00	1,000.00
	700	0.00	0.00	0.00
TOTAL 7900		7,733.92	0.00	7,733.92

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**OCTOBER 2019 - 2020**  
**CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-19	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-19
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	8,500.00	0.00	8,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		8,500.00	0.00	8,500.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,157,148.88	0.00	2,157,148.88
TOTAL 9100		2,157,148.88	0.00	2,157,148.88
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		38,135,554.89	(716,398.82)	37,419,156.07

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**OCTOBER 2019 - 2020**  
**CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 9-30-19	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-19
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		38,135,554.89	(716,398.82)	37,419,156.07
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		38,135,554.89	(716,398.82)	37,419,156.07



**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #1  
SOURCES OF CHANGES IN REVENUE  
LINE BY LINE  
CHANGES FOR NOVEMBER, DECEMBER 2019 AND JANUARY 2020**

Perkins Post-Secondary 2019-20, Project 0CP02, \$12,522.00 – Increase based on final budget approved by the Florida Department of Education.

Perkins Secondary 2019-2020, Project 0CS01, \$29,402.00 – Increase based on final budget approved by the Florida Department of Education.

IDEA 2019-2020, Project 0CB02, (\$169,339.24) – Decrease based on final budget approved by the Florida Department of Education.

IDEA Pre-K 2019-2020, Project 0CP01, (\$18,588.79) – Decrease based on final budget approved by the Florida Department of Education.

Unified School Improvement Grant, Project 0C003 – Correction to the Revenue code.

Unified SIG Bonus Grant, Project 0C006, \$240,000.00 – Increase based on final budget approved by the Florida Department of Education.

Title I – Delinquent 2019-2020, Project 0CD01, (\$88,124.00) – Decrease based on final approved budget approved by the Florida Department of Education.

21<sup>st</sup> Century 2019-2020, Projects 0CCC1, 0CCC2, 0CCC3, 0CCC4, 0CCC5, 0CCC6, 0CCC7, (\$601,293.00) – Decrease based on final approved budgets by the Florida Department of Education.

21<sup>st</sup> Century 2018-19, Project 9CCC2, \$41,643.00 – Increase in grant amount approved by the Florida Department of Education.

Hurricane Assistance Grant, Project 0C005, \$10,043.00 – Increase based on final budget approved by the Florida Department of Education.

**DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
JANUARY 2019 - 2020  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31**

**BUDGET AMENDMENT #3**

			REVISED BUDGET AS OF 10-31-19	INC/DEC BA FED #3	REVISED BUDGET AS OF 1-31-20
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		<b>\$37,419,156.07</b>	<b>(\$544,735.03)</b>	<b>\$36,874,421.04</b>
REV. A/C		PROJ.			
2010	VOC ED ACTS				
	PERKINS POST-SECONDARY 19/20	0CP02	\$161,932.00	\$12,522.00	\$174,454.00
	PERKINS SECONDARY 2019/2020	0CS01	\$380,213.00	\$29,402.00	\$409,615.00
2300	INDIVIDUALS WITH DISABILITIES				
	IDEA 2019/2020	0CB02	\$15,646,080.00	(\$169,339.24)	\$15,476,740.76
	IDEA PRE-K 2019-2020	0CP01	\$542,618.27	(\$18,588.79)	\$524,029.48
2400	ESEA CHAPTER I				
	UNIFIED SCHOOL IMPROVEMENT 20	0C003	\$0.00	\$1,028,280.02	\$1,028,280.02
	UNIFIED SIG BONUS GRANT	0C006	\$0.00	\$240,000.00	\$240,000.00
	TITLE I - DELINQUENT 19/20	0CD01	\$248,871.00	(\$88,124.00)	\$160,747.00
2420	21ST CENTURY SCHOOLS				
	21ST CENTURY 2019-2020	0CCC1	\$240,442.00	(\$94,131.00)	\$146,311.00
	21ST CENTURY 2019-2020	0CCC2	\$371,429.00	(\$167,425.00)	\$204,004.00
	21ST CENTURY 2019-2020	0CCC3	\$280,509.00	(\$87,127.00)	\$193,382.00
	21ST CENTURY 2019-2020	0CCC4	\$314,369.00	(\$92,948.00)	\$221,421.00
	21ST CENTURY 2019-2020	0CCC5	\$183,600.00	(\$36,720.00)	\$146,880.00
	21ST CENTURY 2019-2020	0CCC6	\$188,346.00	(\$87,222.00)	\$101,124.00
	21ST CENTURY 2019-2020	0CCC7	\$183,600.00	(\$36,720.00)	\$146,880.00
	21ST CENTURY COMMUNITY 18/19	9CCC2	\$175,557.29	\$41,643.00	\$217,200.29
2900	OTHER FD THRU STATE				
	UNIFIED SCHOOL IMPROVEMENT 20	0C003	\$1,028,280.02	(\$1,028,280.02)	\$0.00
	HURRICANE ASSIST GRANT	0C005	\$0.00	\$10,043.00	\$10,043.00

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_

Superintendent's Signature

**DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
JANUARY 2019 - 2020  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31**

**BUDGET AMENDMENT #3**

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 10-31-19	INC/DEC BA #3	REVISED BUDGET AS OF 1-31-20
<b>FEDERAL DIRECT</b>				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	2,157,148.88	0.00	2,157,148.88
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,157,148.88</b>	<b>0.00</b>	<b>2,157,148.88</b>
<b>FEDERAL THROUGH STATE</b>				
VOCATIONAL EDUCATION ACTS	3201	542,145.00	41,924.00	584,069.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,309,697.00	0.00	2,309,697.00
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	17,385,319.27	(187,928.03)	17,197,391.24
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	12,723,078.95	619,508.02	13,342,586.97
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3289	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	2,301,766.97	(1,018,237.02)	1,283,529.95
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>35,262,007.19</b>	<b>(544,735.03)</b>	<b>34,717,272.16</b>
<b>STATE:</b>				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>37,419,156.07</b>	<b>(544,735.03)</b>	<b>36,874,421.04</b>
<b>INCOMING TRANSFERS</b>				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>37,419,156.07</b>	<b>(544,735.03)</b>	<b>36,874,421.04</b>

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
JANUARY 2019 - 2020  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31**

**BUDGET AMENDMENT #3**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 10-31-19</b>	<b>INC/DEC BA #3</b>	<b>REVISED BUDGET AS OF 1-31-20</b>
5000	100	9,253,176.13	85,046.85	9,338,222.98
	200	3,897,135.54	(75,722.23)	3,821,413.31
	300	1,905,347.85	(127,552.94)	1,777,794.91
	400	500.00	0.00	500.00
	500	811,595.40	(62,830.45)	748,764.95
	600	851,709.87	(2,451.50)	849,258.37
	700	901,029.56	(145,293.66)	755,735.90
	<b>TOTAL 5000</b>		<b>17,620,494.35</b>	<b>(328,803.93)</b>
6100	100	798,632.23	16,537.66	815,169.89
	200	265,638.63	(61.41)	265,577.22
	300	475,587.35	(34,777.00)	440,810.35
	400	0.00	0.00	0.00
	500	90,096.86	12,450.37	102,547.23
	600	9,700.94	(1,300.00)	8,400.94
	700	5,500.00	0.00	5,500.00
	<b>TOTAL 6100</b>		<b>1,645,156.01</b>	<b>(7,150.38)</b>
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
	<b>TOTAL 6200</b>		<b>0.00</b>	<b>0.00</b>
6300	100	6,634,578.91	(99,158.20)	6,535,420.71
	200	2,025,045.11	(38,516.56)	1,986,528.55
	300	434,964.42	(23,888.55)	411,075.87
	400	0.00	0.00	0.00
	500	140,027.23	(9,991.05)	130,036.18
	600	232,301.10	(8,935.82)	223,365.28
	700	103,275.89	4,787.35	108,063.24
	<b>TOTAL 6300</b>		<b>9,570,192.66</b>	<b>(175,702.83)</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JANUARY 2019 - 2020**  
**CHANGES FROM NOVEMBER 1 THRU JANUARY 31**

**BUDGET AMENDMENT #3**

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-19	INC/DEC BA #3	REVISED BUDGET AS OF 1-31-20
6400	100	869,266.84	(525.75)	868,741.09
	200	157,139.70	0.00	157,139.70
	300	671,450.01	(21,166.87)	650,283.14
	400	0.00	0.00	0.00
	500	166,991.66	4,000.00	170,991.66
	600	840.00	(420.00)	420.00
	700	192,466.73	24,908.90	217,375.63
	TOTAL 6400		2,058,154.94	6,796.28
6500	100	45,000.00	0.00	45,000.00
	200	13,762.00	0.00	13,762.00
	300	91,500.00	0.00	91,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
	TOTAL 6500		150,262.00	0.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
	TOTAL 7100		0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	1,535,484.91	(10,094.50)	1,525,390.41
	TOTAL 7200		1,535,484.91	(10,094.50)
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
	TOTAL 7300		0.00	0.00

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
JANUARY 2019 - 2020  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31**

**BUDGET AMENDMENT #3**

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-19	INC/DEC BA #3	REVISED BUDGET AS OF 1-31-20
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7400		5,000.00	0.00	5,000.00
7500	100	12,000.00	0.00	12,000.00
	200	2,017.60	0.00	2,017.60
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		14,017.60	0.00	14,017.60
7700	100	533,726.95	(4,202.97)	529,523.98
	200	189,068.84	(4,916.25)	184,152.59
	300	162,718.16	2,000.00	164,718.16
	400	0.00	0.00	0.00
	500	34,036.12	0.00	34,036.12
	600	0.00	0.00	0.00
	700	7,956.74	0.00	7,956.74
TOTAL 7700		927,506.81	(7,119.22)	920,387.59
7800	100	760,000.00	0.00	760,000.00
	200	575,255.00	0.00	575,255.00
	300	376,748.99	(22,760.45)	353,988.54
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	7,500.00	0.00	7,500.00
	700	0.00	0.00	0.00
TOTAL 7800		1,719,503.99	(22,760.45)	1,696,743.54
7900	100	200.00	0.00	200.00
	200	33.92	0.00	33.92
	300	6,500.00	0.00	6,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	1,000.00	100.00	1,100.00
	700	0.00	0.00	0.00
TOTAL 7900		7,733.92	100.00	7,833.92

**THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
JANUARY 2019 - 2020  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31**

**BUDGET AMENDMENT #3**

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-19	INC/DEC BA #3	REVISED BUDGET AS OF 1-31-20
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	8,500.00	0.00	8,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		8,500.00	0.00	8,500.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,157,148.88	0.00	2,157,148.88
TOTAL 9100		2,157,148.88	0.00	2,157,148.88
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		37,419,156.07	(544,735.03)	36,874,421.04

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JANUARY 2019 - 2020**  
**CHANGES FROM NOVEMBER 1 THRU JANUARY 31**

**BUDGET AMENDMENT #3**

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-19	INC/DEC BA #3	REVISED BUDGET AS OF 1-31-20
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		37,419,156.07	(544,735.03)	36,874,421.04
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		37,419,156.07	(544,735.03)	36,874,421.04



**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**MARCH 2019 - 2020**  
**CHANGES FROM FEBRUARY 1 THRU MARCH 31**

**BUDGET AMENDMENT #4**

FUNCTION	OBJ	REVISED BUDGET AS OF 1-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 3-31-20
5000	100	9,338,222.98	(229,337.93)	9,108,885.05
	200	3,821,413.31	26,010.94	3,847,424.25
	300	1,777,794.91	14,600.52	1,792,395.43
	400	500.00	0.00	500.00
	500	748,764.95	84,293.68	833,058.63
	600	849,258.37	12,139.86	861,398.23
	700	755,735.90	38,771.55	794,507.45
TOTAL 5000		17,291,690.42	(53,521.38)	17,238,169.04
6100	100	815,169.89	13,313.35	828,483.24
	200	265,577.22	(2,214.32)	263,362.90
	300	440,810.35	9,800.00	450,610.35
	400	0.00	0.00	0.00
	500	102,547.23	15,556.50	118,103.73
	600	8,400.94	143.99	8,544.93
	700	5,500.00	0.00	5,500.00
TOTAL 6100		1,638,005.63	36,599.52	1,674,605.15
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	6,535,420.71	86,350.53	6,621,771.24
	200	1,986,528.55	3,792.92	1,990,321.47
	300	411,075.87	2,018.66	413,094.53
	400	0.00	0.00	0.00
	500	130,036.18	(1,218.66)	128,817.52
	600	223,365.28	(350.00)	223,015.28
	700	108,063.24	0.00	108,063.24
TOTAL 6300		9,394,489.83	90,593.45	9,485,083.28
6400	100	868,741.09	(150,430.00)	718,311.09
	200	157,139.70	(4,910.44)	152,229.26
	300	650,283.14	18,483.20	668,766.34
	400	0.00	0.00	0.00
	500	170,991.66	(98,579.17)	72,412.49
	600	420.00	350.00	770.00
	700	217,375.63	40,202.77	257,578.40
TOTAL 6400		2,064,951.22	(194,883.64)	1,870,067.58
6500	100	45,000.00	0.00	45,000.00
	200	13,762.00	0.00	13,762.00
	300	91,500.00	0.00	91,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		150,262.00	0.00	150,262.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00

	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	1,525,390.41	(28,613.07)	1,496,777.34
TOTAL 7200		1,525,390.41	(28,613.07)	1,496,777.34
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		0.00	0.00	0.00
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7400		5,000.00	0.00	5,000.00
7500	100	12,000.00	0.00	12,000.00
	200	2,017.60	0.00	2,017.60
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		14,017.60	0.00	14,017.60
7700	100	529,523.98	(4,284.00)	525,239.98
	200	184,152.59	(1,333.00)	182,819.59
	300	164,718.16	(13,836.53)	150,881.63
	400	0.00	0.00	0.00
	500	34,036.12	0.00	34,036.12
	600	0.00	0.00	0.00
	700	7,956.74	(995.00)	6,961.74
TOTAL 7700		920,387.59	(20,448.53)	899,939.06
7800	100	760,000.00	0.00	760,000.00
	200	575,255.00	0.00	575,255.00
	300	353,988.54	4,759.75	358,748.29
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	7,500.00	0.00	7,500.00
	700	0.00	0.00	0.00
TOTAL 7800		1,696,743.54	4,759.75	1,701,503.29
7900	100	200.00	0.00	200.00
	200	33.92	0.00	33.92
	300	6,500.00	0.00	6,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	1,100.00	0.00	1,100.00
	700	0.00	0.00	0.00
TOTAL 7900		7,833.92	0.00	7,833.92

8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	8,500.00	0.00	8,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		8,500.00	0.00	8,500.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	304,680.00	304,680.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,157,148.88	0.00	2,157,148.88
TOTAL 9100		2,157,148.88	304,680.00	2,461,828.88
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		36,874,421.04	139,166.10	37,013,587.14
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		36,874,421.04	139,166.10	37,013,587.14
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		36,874,421.04	139,166.10	37,013,587.14

DISTRICT SCHOOL BOARD OF LEON COUNTY  
 SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
 MARCH 2019 - 2020  
 CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #4

			REVISED BUDGET AS OF 1-31-20	INC/DEC BA FED #4	REVISED BUDGET AS OF 3-31-20
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		\$36,874,421.04	\$139,166.10	\$37,013,587.14
REV. A/C		PROJ.			
2250	TEACHER & PRINCIPAL TRAINING TITLE II 2019/2020	OCT01	\$1,943,489.00	(\$181,303.32)	\$1,762,185.68
2410	LANGUAGE INSTRUCTION TITLE III ENGLISH LANG LEARNERS 19/20	0C001	\$165,981.00	\$15,789.42	\$181,770.42
2420	21ST CENTURY SCHOOLS 21ST CENTURY 2019-2020	0CCC8	\$0.00	\$304,680.00	\$304,680.00

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
MARCH 2019 - 2020  
CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #4

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 1-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 3-31-20
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	2,157,148.88	0.00	2,157,148.88
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,157,148.88</b>	<b>0.00</b>	<b>2,157,148.88</b>
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	3201	584,069.00	0.00	584,069.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,309,697.00	(181,303.32)	2,128,393.68
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	17,197,391.24	0.00	17,197,391.24
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	13,342,584.97	320,469.42	13,663,054.39
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,283,529.95	0.00	1,283,529.95
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>34,717,272.16</b>	<b>139,166.10</b>	<b>34,856,438.26</b>
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>36,874,421.04</b>	<b>139,166.10</b>	<b>37,013,587.14</b>
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>36,874,421.04</b>	<b>139,166.10</b>	<b>37,013,587.14</b>

**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #5**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES FOR APRIL AND MAY 2020**

PELL Grant, 0P063, \$110,400.26 – Funds provided to students to cover the cost of tuition, books and other associated fees.

CARES Higher Ed Emergency Relief, Project 0P425, \$942,497.00 – Federal relief funds provided to help revenue lost due to the Corvid 19.

Title IV 2019-20, Project 0C002, \$203,013.66 – Increase per FDOE, final roll forward numbers.

**DISTRICT SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE**  
**MAY 2019 - 2020**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

			REVISED BUDGET AS OF 3-31-20	INC/DEC BA FED #5	REVISED BUDGET AS OF 5-31-20
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		\$37,013,587.14	\$1,255,910.92	\$38,269,498.06
REV. A/C		PROJ.			
1920	PELL GRANT PELL GRANT 2019/2020	0P063	\$2,115,565.68	\$110,400.26	\$2,225,965.94
1990	MISCELLANEOUS FEDERAL DIRECT CARES HIGHER ED EMERG RELIEF	0P425	\$0.00	\$942,497.00	\$942,497.00
2900	OTHER FD THRU STATE TITLE IV ACADEMIC 19/20	0C002	\$631,102.04	\$203,013.66	\$834,115.70

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_  
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
MAY 2019 - 2020  
CHANGES FROM APRIL 1 THRU MAY 31

**BUDGET AMENDMENT #5**

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 3-31-20	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-20
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	2,157,148.88	1,052,897.26	3,210,046.14
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>2,157,148.88</b>	<b>1,052,897.26</b>	<b>3,210,046.14</b>
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	3201	584,069.00	0.00	584,069.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,128,393.68	0.00	2,128,393.68
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	17,197,391.24	0.00	17,197,391.24
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	13,663,054.39	0.00	13,663,054.39
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,283,529.95	203,013.66	1,486,543.61
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>34,856,438.26</b>	<b>203,013.66</b>	<b>35,059,451.92</b>
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>37,013,587.14</b>	<b>1,255,910.92</b>	<b>38,269,498.06</b>
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>37,013,587.14</b>	<b>1,255,910.92</b>	<b>38,269,498.06</b>



**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**MAY 2019 - 2020**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-20	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-20
5000	100	9,108,885.05	(22,417.42)	9,086,467.63
	200	3,847,424.25	12,649.53	3,860,073.78
	300	1,792,395.43	242,881.20	2,035,276.63
	400	500.00	0.00	500.00
	500	833,058.63	4,625.71	837,684.34
	600	861,398.23	155,615.92	1,017,014.15
	700	794,507.45	78,790.27	873,297.72
TOTAL 5000		17,238,169.04	472,145.21	17,710,314.25
6100	100	828,483.24	(2,315.68)	826,167.56
	200	263,362.90	8,678.68	272,041.58
	300	450,610.35	7,887.50	458,497.85
	400	0.00	0.00	0.00
	500	118,103.73	(10,823.94)	107,279.79
	600	8,544.93	6,298.30	14,843.23
	700	5,500.00	350.00	5,850.00
TOTAL 6100		1,674,605.15	10,074.86	1,684,680.01
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	6,621,771.24	(29,261.68)	6,592,509.56
	200	1,990,321.47	(19,058.64)	1,971,262.83
	300	413,094.53	30,554.00	443,648.53
	400	0.00	0.00	0.00
	500	128,817.52	9,646.00	138,463.52
	600	223,015.28	2,794.00	225,809.28
	700	108,063.24	(2,200.00)	105,863.24
TOTAL 6300		9,485,083.28	(7,526.32)	9,477,556.96

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**MAY 2019 - 2020**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-20	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-20
6400	100	718,311.09	(160,200.00)	558,111.09
	200	152,229.26	(25,487.03)	126,742.23
	300	668,766.34	(24,824.55)	643,941.79
	400	0.00	0.00	0.00
	500	72,412.49	(22,688.96)	49,723.53
	600	770.00	0.00	770.00
	700	257,578.40	(5,084.10)	252,494.30
TOTAL 6400		1,870,067.58	(238,284.64)	1,631,782.94
6500	100	45,000.00	0.00	45,000.00
	200	13,762.00	0.00	13,762.00
	300	91,500.00	0.00	91,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		150,262.00	0.00	150,262.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	1,496,777.34	31,398.29	1,528,175.63
TOTAL 7200		1,496,777.34	31,398.29	1,528,175.63
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		0.00	0.00	0.00

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**MAY 2019 - 2020**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-20	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-20
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
TOTAL 7400		5,000.00	0.00	5,000.00
7500	100	12,000.00	0.00	12,000.00
	200	2,017.60	0.00	2,017.60
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		14,017.60	0.00	14,017.60
7700	100	525,239.98	0.00	525,239.98
	200	182,819.59	0.00	182,819.59
	300	150,881.63	(45,481.03)	105,400.60
	400	0.00	0.00	0.00
	500	34,036.12	(1,688.71)	32,347.41
	600	0.00	0.00	0.00
	700	6,961.74	0.00	6,961.74
TOTAL 7700		899,939.06	(47,169.74)	852,769.32
7800	100	760,000.00	0.00	760,000.00
	200	575,255.00	0.00	575,255.00
	300	358,748.29	2,600.00	361,348.29
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	7,500.00	0.00	7,500.00
	700	0.00	0.00	0.00
TOTAL 7800		1,701,503.29	2,600.00	1,704,103.29
7900	100	200.00	0.00	200.00
	200	33.92	0.00	33.92
	300	6,500.00	0.00	6,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	1,100.00	0.00	1,100.00
	700	0.00	0.00	0.00
TOTAL 7900		7,833.92	0.00	7,833.92

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**MAY 2019 - 2020**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-20	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-20
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	8,500.00	0.00	8,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8100		8,500.00	0.00	8,500.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	304,680.00	(17,259.00)	287,421.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,157,148.88	1,049,932.26	3,207,081.14
TOTAL 9100		2,461,828.88	1,032,673.26	3,494,502.14
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		37,013,587.14	1,255,910.92	38,269,498.06

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**MAY 2019 - 2020**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

FUNCTION	OBJ	REVISED BUDGET AS OF 3-31-20	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-20
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		37,013,587.14	1,255,910.92	38,269,498.06
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		37,013,587.14	1,255,910.92	38,269,498.06

**DISTRICT SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE**  
**JUNE 2019 - 2020 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

			REVISED BUDGET AS OF 5-31-20	INC/DEC BA FED #6	REVISED BUDGET AS OF 6-30-20
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		\$38,269,498.06	(\$5.90)	\$38,269,492.16
REV. A/C		PROJ.			
2400	ESEA TITLE 1 UNIFIED SCHOOL IMPROVEMENT 20 TITLE 1 2019/2020	0C003 0CB01	\$1,028,280.02	(\$0.02)	\$1,028,280.00
			\$9,589,366.00	(\$5.88)	\$9,589,360.12

ADOPTED BY BOARD: \_\_\_\_\_

CERTIFIED CORRECT: \_\_\_\_\_  
Superintendent's Signature

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
JUNE 2019 - 2020 FINAL  
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 5-31-20	INC/DEC BA #6	REVISED BUDGET AS OF 6-30-20
<b>FEDERAL DIRECT</b>				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	3,210,046.14	0.00	3,210,046.14
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>3,210,046.14</b>	<b>0.00</b>	<b>3,210,046.14</b>
<b>FEDERAL THROUGH STATE</b>				
VOCATIONAL EDUCATION ACTS	3201	584,069.00	0.00	584,069.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,128,393.68	0.00	2,128,393.68
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	17,197,391.24	0.00	17,197,391.24
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	13,663,054.39	(5.90)	13,663,048.49
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,486,543.61	0.00	1,486,543.61
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>35,059,451.92</b>	<b>(5.90)</b>	<b>35,059,446.02</b>
<b>STATE:</b>				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
<b>TOTAL STATE</b>	<b>3300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LOCAL:</b>				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>38,269,498.06</b>	<b>(5.90)</b>	<b>38,269,492.16</b>
<b>INCOMING TRANSFERS</b>				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	<b>3600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		<b>38,269,498.06</b>	<b>(5.90)</b>	<b>38,269,492.16</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2019 - 2020 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 5-31-20</b>	<b>INC/DEC BA #6</b>	<b>REVISED BUDGET AS OF 6-30-20</b>
5000	100	9,086,467.63	190,073.86	9,276,541.49
	200	3,860,073.78	50,081.48	3,910,155.26
	300	2,035,276.63	17,172.99	2,052,449.62
	400	500.00	0.00	500.00
	500	837,684.34	30,824.46	868,508.80
	600	1,017,014.15	117,996.30	1,135,010.45
	700	873,297.72	58,271.43	931,569.15
<b>TOTAL 5000</b>		<b>17,710,314.25</b>	<b>464,420.52</b>	<b>18,174,734.77</b>
6100	100	826,167.56	(1,104.17)	825,063.39
	200	272,041.58	14,305.71	286,347.29
	300	458,497.85	(2,193.30)	456,304.55
	400	0.00	0.00	0.00
	500	107,279.79	(9,181.38)	98,098.41
	600	14,843.23	0.00	14,843.23
	700	5,850.00	0.00	5,850.00
<b>TOTAL 6100</b>		<b>1,684,680.01</b>	<b>1,826.86</b>	<b>1,686,506.87</b>
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
<b>TOTAL 6200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6300	100	6,592,509.56	(1,743.63)	6,590,765.93
	200	1,971,262.83	(1,557.67)	1,969,705.16
	300	443,648.53	14,131.95	457,780.48
	400	0.00	0.00	0.00
	500	138,463.52	(3,349.39)	135,114.13
	600	225,809.28	(15,252.35)	210,556.93
	700	105,863.24	421.20	106,284.44
<b>TOTAL 6300</b>		<b>9,477,556.96</b>	<b>(7,349.89)</b>	<b>9,470,207.07</b>



**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2019 - 2020 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 5-31-20</b>	<b>INC/DEC BA #6</b>	<b>REVISED BUDGET AS OF 6-30-20</b>
6400	100	558,111.09	6,720.00	564,831.09
	200	126,742.23	1,246.56	127,988.79
	300	643,941.79	(5,058.23)	638,883.56
	400	0.00	0.00	0.00
	500	49,723.53	83.84	49,807.37
	600	770.00	10.00	780.00
	700	252,494.30	1,488.06	253,982.36
<b>TOTAL 6400</b>		<b>1,631,782.94</b>	<b>4,490.23</b>	<b>1,636,273.17</b>
6500	100	45,000.00	2,347.25	47,347.25
	200	13,762.00	(870.75)	12,891.25
	300	91,500.00	0.00	91,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
<b>TOTAL 6500</b>		<b>150,262.00</b>	<b>1,476.50</b>	<b>151,738.50</b>
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
<b>TOTAL 7100</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	1,528,175.63	0.00	1,528,175.63
<b>TOTAL 7200</b>		<b>1,528,175.63</b>	<b>0.00</b>	<b>1,528,175.63</b>
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
<b>TOTAL 7300</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2019 - 2020 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 5-31-20</b>	<b>INC/DEC BA #6</b>	<b>REVISED BUDGET AS OF 6-30-20</b>
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	5,000.00	0.00	5,000.00
	700	0.00	0.00	0.00
<b>TOTAL 7400</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
7500	100	12,000.00	0.00	12,000.00
	200	2,017.60	0.00	2,017.60
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
<b>TOTAL 7500</b>		<b>14,017.60</b>	<b>0.00</b>	<b>14,017.60</b>
7700	100	525,239.98	5,794.74	531,034.72
	200	182,819.59	(6,032.52)	176,787.07
	300	105,400.60	(340.29)	105,060.31
	400	0.00	0.00	0.00
	500	32,347.41	(93.84)	32,253.57
	600	0.00	0.00	0.00
	700	6,961.74	(1,700.00)	5,261.74
<b>TOTAL 7700</b>		<b>852,769.32</b>	<b>(2,371.91)</b>	<b>850,397.41</b>
7800	100	760,000.00	0.00	760,000.00
	200	575,255.00	0.00	575,255.00
	300	361,348.29	(1,876.59)	359,471.70
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	7,500.00	0.00	7,500.00
	700	0.00	0.00	0.00
<b>TOTAL 7800</b>		<b>1,704,103.29</b>	<b>(1,876.59)</b>	<b>1,702,226.70</b>
7900	100	200.00	0.00	200.00
	200	33.92	0.00	33.92
	300	6,500.00	256.51	6,756.51
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	1,100.00	0.00	1,100.00
	700	0.00	0.00	0.00
<b>TOTAL 7900</b>		<b>7,833.92</b>	<b>256.51</b>	<b>8,090.43</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2019 - 2020 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 5-31-20</b>	<b>INC/DEC BA #6</b>	<b>REVISED BUDGET AS OF 6-30-20</b>
8100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	8,500.00	0.00	8,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
<b>TOTAL 8100</b>		<b>8,500.00</b>	<b>0.00</b>	<b>8,500.00</b>
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
<b>TOTAL 8200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	287,421.00	8,606.41	296,027.41
	400	0.00	0.00	0.00
	500	0.00	1,267.50	1,267.50
	600	0.00	0.00	0.00
	700	3,207,081.14	(470,752.04)	2,736,329.10
<b>TOTAL 9100</b>		<b>3,494,502.14</b>	<b>(460,878.13)</b>	<b>3,033,624.01</b>
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
<b>TOTAL 9200</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>38,269,498.06</b>	<b>(5.90)</b>	<b>38,269,492.16</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2019 - 2020 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 5-31-20</b>	<b>INC/DEC BA #6</b>	<b>REVISED BUDGET AS OF 6-30-20</b>
TRANSFERS: FUNDS				
DEBT SERVICE		0.00	0.00	0.00
CAPITAL PROJECTS		0.00	0.00	0.00
SPECIAL REVENUE		0.00	0.00	0.00
INTERNAL SERVICE		0.00	0.00	0.00
TRUST AND AGENCY		0.00	0.00	0.00
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>38,269,498.06</b>	<b>(5.90)</b>	<b>38,269,492.16</b>
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
<b>TOTAL FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE</b>		<b>38,269,498.06</b>	<b>(5.90)</b>	<b>38,269,492.16</b>