

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.

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

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

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

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

21st 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
	TOTAL REVENUE TRANSFERS & BALANCES		\$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
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
TOTAL FEDERAL DIRECT	3100	2,157,148.88	0.00	2,157,148.88
FEDERAL THROUGH STATE				
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
TOTAL FEDERAL THROUGH STATE	3200	35,805,513.25	172,892.76	35,978,406.01
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
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
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		37,962,662.13	172,892.76	38,135,554.89
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		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
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

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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)
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
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	1,822,146.62	(7,148.84)	1,814,997.78
	TOTAL 7200		1,822,146.62	(7,148.84)
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
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

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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