

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

Medicaid Reimbursement, Project 24057, \$106,905.86 –Funds received for reimbursable expenditures.

FSAB 2019-20, Project OFSAG, \$60,336.00 – Continuation of Lively student grant.

Gas Tax Reimbursement, Project 36027, \$1,874.24 – Reimbursements received for gas taxes.

Interest Earned, Project Non-Specific, \$302.17 – Interest earned on checking and investment accounts.

Student Activities Donations, Project 11040, \$100.00 – Donations from local sources to help support various student activities.

EEO Scholarship Fund, Project 11049, \$1,300.00 – Funds received from local sources to provide scholarships for minority students.

McKnight Achievers Induction, Project 11053, \$50.00 – Funds received from parents for student induction into the McKnight Achiever program.

Employee Orientation Donations, Project 36083, \$283.01 – Funds received from local vendors to provide refreshments at New Employee Orientation.

Conley Preschool Program, Project 22143, \$19,750.00 – This is a posting error, will be corrected in next budget amendment.

Fee Based Pre k Programs, Project 22144, \$12,625.00 – Fees collected for Pre-k programs.

Cobb After School Program, Project 23284, \$1,051.12 – Fees collected for after school program.

Raa Before School Program, Project 23274, \$3,792.00 - Adjust estimated revenue to actual funds collected.

IS Products, Project 21064, \$706.34 – Funds collected for printing labels.

School's 20% from Fee Based Programs, Project 22057, \$4,350.59 – Funds provided by school PTO to help with school purchases.

Chiles Fee Based Summer Volleyball, Project 23137, \$1,170.00 – Fees collected for summer program.

**GENERAL FUND BUDGET AMENDMENT #1**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF JULY, AUGUST AND SEPTEMBER 2019**

Middle School Events, Project 23139, \$37,520.25 – Funds collected at middle school events, such as football, soccer, etc.

Lincoln Fee Based Volleyball, Project 23141, \$3,728.00 – Fees collected for summer program.

Swift Creek Summer Sports Camp, Project 23153, \$15,462.00 – Fees collected for summer program.

Chiles Basketball Summer Camp, Project 23166, \$2,090.00 – Fees collected for summer program.

Chiles Summer Soccer Camp, Project 23226, \$6,626.00 – Fees collected for summer program.

Leon Fee Based Steel Drum, Project 23227, \$2,250.00 – Fees collected for lessons provided after school.

Chiles Parking Lot Monitor, Project 23235, \$20,634.34 – Funds provided from Parking Fees to pay for parking lot monitor.

Montford Summer Band Camp, Project 23246, \$990.00 – Fees collected for summer program.

Montford Summer Football Camp, Project 23247, \$3,500.00 – Fees collected for summer program.

Raa Sixth Grade Orientation, Project 23257, \$740.00 – Fees collected for summer program.

Chiles Summer Wrestling, Project 23263, \$950.00 – Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$5,550.00 – Fees collected for summer program.

Chiles Summer Dance Camp, Project 23276, \$2,943.00 – Funds collected for summer program.

Raa Guitar Camp, Project 23279, \$200.00 – Fees collected for summer program.

Raa Allstate Chorus Boot Camp, Project 23281, \$160.00 – Fees collected for summer program.

Raa Dance Camp, Project 23283, \$350.00 – Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$4,825.00 – Fees collected for summer program.

Summer Transition Program, Project 24095, \$1,100.00 – Fees collected for summer program.

**GENERAL FUND BUDGET AMENDMENT #1**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF JULY, AUGUST AND SEPTEMBER 2019**

Teaching & Learning Vending, Project 26071, \$29.67 – Vending commission for Howell Center.

Student Records Research, Project 32041, \$3,196.81 – Fees collected for providing copies of student records.

Teacher Recertification, Project 35062, \$1,080.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$720.00 – Leon County School's fee for processing teacher recertification.

Vocational Certification Renewal Fees, Project 35074, \$95.00 – Funds collected for recertification.

Facility Rental, Project 35078, \$58,013.19 – To record funds received for rental of School Board Facilities.

Certification Changes, Project 35080A, \$1,275.00 – Fees collected for changes in teacher certification.

Employee Fingerprinting, Project 35081, \$1356,614.71 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$87,990.88 – Reimbursements from insurance provider for workman's comp payments.

Insurance Loss Recovery, Project 36024, \$11,119.15 - Funds received from insurance carriers for damage to school district property.

Garnishment Fees, Project 36046, \$1,447.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$3812.30 – Vendor checks from school internal accounts that are considered stale dated.

Purchasing Vending Commissions, Project 36114, \$25.78 – Funds received from vending commissions.

Restitution, Project 41001, \$15,804.70 – Funds received for payment to damage to district property.

Surplus Property, Project 36104, \$7,584.80 – Funds received from the sale of district surplus/obsolete property.

**GENERAL FUND BUDGET AMENDMENT #1**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF JULY, AUGUST AND SEPTEMBER 2019**

Severance Taxes, Project Non-Specific, \$3,364.27 – Leon County Schools’ portion of state severance taxes.

Prior Year Refunds, Project Non--Specific, \$10,388.10 – Refunds received on purchases from the prior fiscal year.

Transfer from Capital Outlay, Project Non-Specific, \$651,614.00 – Charter Schools PECO transfer and adjustment to Maintenance transfer.

**THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GF #1	REVISED BUDGET AS OF 9-30-19
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		333,692,190.79	1,310,598.28	335,002,789.07
REV A/C#		PROJECT NUMBER			
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS FSAG 2019-20	24057 0FSAG	\$0.00 \$0.00	\$106,905.86 \$60,336.00	\$106,905.86 \$60,336.00
3990	OTHER MISC. STATE REVENUE GAS TAX REIMBURSABLE	36027	\$0.00	\$1,874.24	\$1,874.24
4310	INTEREST ON INVESTMENTS	N/A	\$0.00	\$302.17	\$302.17
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$0.00	\$100.00	\$100.00
	EEO-SCHOLARSHIP FUND	11049	\$0.00	\$1,300.00	\$1,300.00
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$0.00	\$50.00	\$50.00
	EMPLOYEE ORIENTATION DONATIONS	38083	\$0.00	\$283.01	\$283.01
4710	PRESCHOOL PROGRAM FEES				
	CONLEY PRESCHOOL PROGRAM	22143	\$55,000.00	\$19,750.00	\$74,750.00
	FEE BASED PRE-K PROGRAM	22144	\$106,500.00	\$12,625.00	\$119,125.00
4730	SCHOOL AGE CHILD CARE FEES COBB AFTERSCHOOL PROGRAM	23284	\$0.00	\$1,051.12	\$1,051.12
4900	MISCELLANEOUS LOCAL SOURCES				
	IS PRODUCTS	21064	\$0.00	\$706.34	\$706.34
	FEE BASED PROGRAMS SCHOOL 20%	22057	\$0.00	\$4,350.59	\$4,350.59
	CHILES FEE BASED SUMMER VOLLEYBALL	23137	\$0.00	\$1,170.00	\$1,170.00
	MIDDLE SCHOOL EVENTS	23139	\$0.00	\$37,520.25	\$37,520.25
	LINCOLN FEE BASED VOLLEYBALL	23141	\$0.00	\$3,728.00	\$3,728.00
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$0.00	\$15,462.00	\$15,462.00
	CHILES BASKETBALL SUMMER CAMP	23166	\$0.00	\$2,090.00	\$2,090.00
	CHILES SUMMER SOCCER CAMP	23226	\$0.00	\$6,626.00	\$6,626.00
	LEON FEE BASED STEEL DRUM	23227	\$0.00	\$2,250.00	\$2,250.00
	CHILES PARKING LOT MONITOR	23235	\$0.00	\$20,634.34	\$20,634.34
	MONTFORD SUMMER BAND CAMP	23246	\$0.00	\$990.00	\$990.00
	MONTFORD SUMMER FOOTBALL CAMP	23247	\$0.00	\$3,500.00	\$3,500.00
	RAA SIXTH GRADE ORIENTATION	23257	\$0.00	\$740.00	\$740.00
	CHILES SUMMER WRESTLING	23263	\$0.00	\$950.00	\$950.00
	CHILES SUMMER BAND CAMP	23266	\$0.00	\$5,550.00	\$5,550.00
	CHILES SUMMER DANCE CAMP	23276	\$0.00	\$2,943.00	\$2,943.00
	RAA GUITAR CAMP	23279	\$0.00	\$200.00	\$200.00
	RAA ALLSTATE CHORUS BOOT CAMP	23282	\$0.00	\$160.00	\$160.00
	RAA DANCE CAMP	23283	\$0.00	\$350.00	\$350.00
	SWIFT CREEK SUMMER ORIENTATION	23616	\$0.00	\$4,825.00	\$4,825.00
	SUMMER TRANSITION PROGRAM	24095	\$0.00	\$1,100.00	\$1,100.00
	TEACH & LEARN VEND MACH COMMIS	26071	\$0.00	\$29.67	\$29.67
	STUDENT RECORDS RESEARCH	32041	\$0.00	\$3,196.81	\$3,196.81
	TEACHER RECERTIFICATION	35062	\$0.00	\$1,080.00	\$1,080.00
	LCS TEACHER RECERTIFICATION	35062A	\$0.00	\$720.00	\$720.00
	VOCATIONAL CERTIFICATION FEES	35073	\$0.00	\$95.00	\$95.00
	FACILITIES RENTAL	35078	\$0.00	\$58,013.19	\$58,013.19
	CERTIFICATION CHANGES	35080A	\$0.00	\$510.00	\$510.00
	CERTIFICATION CHANGES	35080B	\$0.00	\$765.00	\$765.00
	EMPLOYEE FINGERPRINTING	35081	\$0.00	\$135,614.71	\$135,614.71
	WORKMAN'S COMPENSATION	36015	\$0.00	\$87,990.88	\$87,990.88
	INSURANCE LOSS RECOVERY	36024	\$0.00	\$11,119.15	\$11,119.15
	GARNISHMENT PROCESSING FEES	36046	\$0.00	\$1,447.00	\$1,447.00
	STALE DATED CHECKS	36050	\$0.00	\$812.30	\$812.30
	PURCHASING VENDING COMMISSIONS	36114	\$0.00	\$25.78	\$25.78
	RESTITUTION	41001	\$0.00	\$15,804.70	\$15,804.70
4930	JUNK SALE GOVEDEALS.COM - WAREHOUSE	36104	\$0.00	\$7,584.80	\$7,584.80
4950	SEVERANCE TAXES	N/A	\$0.00	\$3,364.27	\$3,364.27
4970	PRIOR YEAR REFUNDS	N/A	\$0.00	\$10,388.10	\$10,388.10
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$5,559,393.00	\$651,614.00	\$6,211,007.00

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL 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 GF #1	REVISED BUDGET AS OF 9-30-19
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		333,692,190.79	1,310,598.28	335,002,789.07

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

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

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
SEPTEMBER 2019 - 2020  
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINA BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	265,000.00	0.00	265,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>
<b>FEDERAL THROUGH STATE:</b>				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	135,961,950.00	(3,314,024.00)	132,647,926.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	0.00	0.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	25,630.00	(25,630.00)	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	114,343.00	0.00	114,343.00
TRANSPORTATION	3354	36,843,972.00	(36,843,972.00)	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	0.00	36,843,972.00	36,843,972.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	1,370,588.00	0.00	1,370,588.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	350,000.00	0.00	350,000.00
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	0.00	3,508,770.10	3,508,770.10
<b>TOTAL STATE</b>		<b>181,284,510.97</b>	<b>169,116.10</b>	<b>181,453,627.07</b>
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	85,216,434.00	0.00	85,216,434.00
TAX REDEMPTIONS	3421	125,000.00	0.00	125,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	0.00	336,000.00	336,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,000,000.00	302.17	2,000,302.17
GIFTS, GRANTS, & BEQUEST	3440	0.00	1,733.01	1,733.01
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	0.00	600,000.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	600,000.00	(600,000.00)	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	332,500.00	32,375.00	364,875.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,846,000.00	1,051.12	5,847,051.12
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$1,838,949.56	118,406.88	\$1,957,356.44
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>95,958,883.56</b>	<b>489,868.18</b>	<b>96,448,751.74</b>

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND ESTIMATED REVENUE**  
**SEPTEMBER 2019 - 2020**  
**CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**GENERAL FUND BUDGET AMENDMENT #1**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINA BUDGET AS OF 9-10-19	INC/DEC BA #1	REVISED BUDGET AS OF 9-30-19
<b>TOTAL REVENUES</b>		277,558,394.53	658,984.28	278,217,378.81
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	5,559,393.00	651,614.00	6,211,007.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	3600	5,559,393.00	651,614.00	6,211,007.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>		0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS</b>		283,117,787.53	1,310,598.28	284,428,385.81
<b>FUND BALANCE(JULY 1, 2019)</b>	2700	50,574,403.26	0.00	50,574,403.26
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		333,692,190.79	1,310,598.28	335,002,789.07



THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GEN #1	REVISED BUDGET AS OF 9-30-19
5000	100	\$109,133,757.19	\$74,840.01	\$109,208,597.20
	200	\$31,839,656.45	\$145,341.55	\$31,984,998.00
	300	\$20,281,192.48	\$1,769,799.65	\$22,050,992.13
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$23,462,834.33	(\$2,737,898.33)	\$20,724,936.00
	600	\$4,525.60	\$303,140.51	\$307,666.11
	700	\$2,082,106.83	\$96,612.28	\$2,178,719.11
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$186,806,572.88	(\$348,164.33)
6100	100	\$6,218,038.94	(\$244,082.55)	\$5,973,956.39
	200	\$1,853,250.91	(\$85,851.82)	\$1,767,399.09
	300	\$533,021.00	\$545,110.80	\$1,078,131.80
	400	\$500.00	\$0.00	\$500.00
	500	\$121,479.53	(\$2,072.13)	\$119,407.40
	600	\$7,784.00	\$318.47	\$8,102.47
	700	\$5,210.00	\$0.00	\$5,210.00
	TOTAL 6100		\$8,739,284.38	\$213,422.77
6200	100	\$2,896,904.70	(\$121,452.86)	\$2,775,451.84
	200	\$1,004,516.95	(\$48,518.07)	\$955,998.88
	300	\$30,710.00	\$9,961.40	\$40,671.40
	400	\$1,500.00	\$800.00	\$2,300.00
	500	\$49,673.00	\$27,050.00	\$76,723.00
	600	\$230,812.68	(\$5,167.00)	\$225,645.68
	700	\$0.00	\$1,225.00	\$1,225.00
	TOTAL 6200		\$4,214,117.33	(\$136,101.53)
6300	100	\$3,127,167.55	\$97,678.42	\$3,224,845.97
	200	\$1,175,297.72	\$28,922.29	\$1,204,220.01
	300	\$624,818.49	(\$448,353.80)	\$176,464.69
	400	\$300.00	\$0.00	\$300.00
	500	\$191,155.46	(\$8,297.05)	\$182,858.41
	600	\$0.00	\$500.00	\$500.00
	700	\$21,060.00	\$0.00	\$21,060.00
	TOTAL 6300		\$5,139,799.22	(\$329,550.14)
6400	100	\$0.00	\$28,063.60	\$28,063.60
	200	\$0.00	\$2,401.17	\$2,401.17
	300	\$990,709.27	(\$16,829.61)	\$973,879.66
	400	\$0.00	\$0.00	\$0.00
	500	\$300,696.19	\$74,327.55	\$375,023.74
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$25,000.00	\$8,045.00	\$33,045.00
	TOTAL 6400		\$1,327,658.46	\$96,007.71
6500	100	\$1,646,007.70	\$46,143.89	\$1,692,151.59
	200	\$573,054.04	\$5,686.15	\$578,740.19
	300	\$0.00	\$20,525.81	\$20,525.81
	400	\$0.00	\$0.00	\$0.00
	500	\$639,854.70	(\$36,490.91)	\$603,363.79
	600	\$67,011.32	\$56,665.65	\$123,676.97
	700	\$0.00	\$8,500.00	\$8,500.00
	TOTAL 6500		\$2,925,927.76	\$101,030.59

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND APPROPRIATIONS**  
**LINE-BY-LINE**  
**SEPTEMBER 2019 - 2020**  
**CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30**

**BUDGET AMENDMENT #1**

<b>FUNCTION</b>	<b>OBJ</b>	<b>ORIGINAL BUDGET AS OF 9-10-19</b>	<b>INC/DEC BA GEN #1</b>	<b>REVISED BUDGET AS OF 9-30-19</b>
7100	100	\$431,021.74	\$0.00	\$431,021.74
	200	\$205,291.88	\$0.00	\$205,291.88
	300	\$956,169.56	(\$17,000.00)	\$939,169.56
	400	\$0.00	\$0.00	\$0.00
	500	\$5,495.00	\$0.00	\$5,495.00
	600	\$0.00	\$0.00	\$0.00
	700	\$35,500.00	\$42,000.00	\$77,500.00
<b>TOTAL 7100</b>		<b>\$1,633,478.18</b>	<b>\$25,000.00</b>	<b>\$1,658,478.18</b>
7200	100	\$538,689.28	\$0.00	\$538,689.28
	200	\$179,266.17	\$0.00	\$179,266.17
	300	\$407,693.80	\$21.60	\$407,715.40
	400	\$3,807.88	\$0.00	\$3,807.88
	500	\$33,853.27	(\$146.60)	\$33,706.67
	600	\$2,095.67	\$0.00	\$2,095.67
	700	\$36,700.00	\$125.00	\$36,825.00
<b>TOTAL 7200</b>		<b>\$1,202,106.07</b>	<b>\$0.00</b>	<b>\$1,202,106.07</b>
7300	100	\$16,389,121.34	\$246,152.99	\$16,635,274.33
	200	\$5,168,382.32	\$94,832.54	\$5,263,214.86
	300	\$0.00	\$207,677.75	\$207,677.75
	400	\$4,300.00	\$269.04	\$4,569.04
	500	\$73,143.78	\$90,803.20	\$163,946.98
	600	\$0.00	\$31,344.68	\$31,344.68
	700	\$20,000.00	\$1,805.18	\$21,805.18
	800	\$0.00	\$0.00	\$0.00
<b>TOTAL 7300</b>		<b>\$21,654,947.44</b>	<b>\$672,885.38</b>	<b>\$22,327,832.82</b>
7400	100	\$300,506.56	\$0.00	\$300,506.56
	200	\$93,474.03	\$0.00	\$93,474.03
	300	\$28,505.80	\$19,236.28	\$47,742.08
	400	\$3,500.00	\$0.00	\$3,500.00
	500	\$70,978.00	(\$26,751.26)	\$44,226.74
	600	\$2,474,195.71	\$122,452.43	\$2,596,648.14
	700	\$1,700.00	\$0.00	\$1,700.00
	900	\$0.00	\$0.00	\$0.00
<b>TOTAL 7400</b>		<b>\$2,972,860.10</b>	<b>\$114,937.45</b>	<b>\$3,087,797.55</b>
7500	100	\$1,662,496.78	\$0.00	\$1,662,496.78
	200	\$454,251.62	\$0.00	\$454,251.62
	300	\$205,762.55	\$0.00	\$205,762.55
	400	\$0.00	\$0.00	\$0.00
	500	\$23,940.67	(\$209.99)	\$23,730.68
	600	\$0.00	\$29,389.99	\$29,389.99
	700	\$81,324.97	\$0.00	\$81,324.97
<b>TOTAL 7500</b>		<b>\$2,427,776.59</b>	<b>\$29,180.00</b>	<b>\$2,456,956.59</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GEN #1	REVISED BUDGET AS OF 9-30-19
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,737,129.85	\$0.00	\$4,737,129.85
	200	\$3,314,787.18	\$87,990.88	\$3,402,778.06
	300	\$1,004,694.72	\$167,319.42	\$1,172,014.14
	400	\$16,000.00	\$0.00	\$16,000.00
	500	\$726,809.70	(\$39,345.75)	\$687,463.95
	600	\$340,468.05	\$44,428.04	\$384,896.09
	700	\$134,539.00	\$1,378.00	\$135,917.00
TOTAL 7700		\$10,274,428.50	\$261,770.59	\$10,536,199.09
7800	100	\$7,754,321.12	\$0.00	\$7,754,321.12
	200	\$2,795,543.74	\$0.00	\$2,795,543.74
	300	\$490,165.00	\$142,010.25	\$632,175.25
	400	\$1,665,500.00	\$0.00	\$1,665,500.00
	500	\$1,520,570.14	(\$76,500.00)	\$1,444,070.14
	600	\$0.00	\$9,500.00	\$9,500.00
	700	\$4,500.00	\$0.00	\$4,500.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$14,230,600.00	\$75,010.25	\$14,305,610.25
7900	100	\$6,576,914.47	(\$816,681.06)	\$5,760,233.41
	200	\$2,788,307.19	(\$358,151.02)	\$2,430,156.17
	300	\$7,149,167.95	\$749,457.50	\$7,898,625.45
	400	\$6,851,890.00	\$3,480.49	\$6,855,370.49
	500	\$61,707.51	\$511,441.41	\$573,148.92
	600	\$24,000.00	\$91,867.98	\$115,867.98
	700	\$18,880.00	\$0.00	\$18,880.00
TOTAL 7900		\$23,470,867.12	\$181,415.30	\$23,652,282.42
8100	100	\$5,899,735.78	\$0.00	\$5,899,735.78
	200	\$1,688,929.90	\$0.00	\$1,688,929.90
	300	\$1,174,506.36	\$91,722.93	\$1,266,229.29
	400	\$188,225.00	\$31.76	\$188,256.76
	500	\$477,201.42	\$380,993.62	\$858,195.04
	600	\$72,935.00	\$40,921.27	\$113,856.27
	700	\$4,000.00	\$6,161.73	\$10,161.73
TOTAL 8100		\$9,505,533.46	\$519,831.31	\$10,025,364.77
8200	100	\$2,791,951.35	\$0.00	\$2,791,951.35
	200	\$751,829.49	\$0.00	\$751,829.49
	300	\$1,216,487.51	\$2,196.81	\$1,218,684.32
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$341,880.60	(\$100,543.66)	\$241,336.94
	600	\$26,188.00	\$42,000.00	\$68,188.00
	700	\$15,000.00	\$0.00	\$15,000.00
TOTAL 8200		\$5,145,336.95	(\$56,346.85)	\$5,088,990.10

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GEN #1	REVISED BUDGET AS OF 9-30-19
9100	100	\$1,262,586.26	\$0.00	\$1,262,586.26
	200	\$462,262.21	\$0.00	\$462,262.21
	300	\$35,842.75	\$321,256.91	\$357,099.66
	400	\$0.00	\$0.00	\$0.00
	500	\$4,419,676.81	(\$572,439.84)	\$3,847,236.97
	600	\$5,221.44	\$14,684.98	\$19,906.42
	700	\$1,900,705.21	\$120,461.49	\$2,021,166.70
TOTAL 9100		\$8,086,294.68	(\$116,036.46)	\$7,970,258.22
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
9700	900	\$0.00	\$0.00	\$0.00
TOTAL 9700		\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$309,757,589.12	\$1,304,292.04	\$311,061,881.16
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		\$309,757,589.12	\$1,304,292.04	\$311,061,881.16
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,251,902.29	\$0.00	\$1,251,902.29
RESERVE FOR ENDING CASH BALANCE 2740		\$5,000,000.00	\$0.00	\$5,000,000.00
UNRESERVED FUND BALANCE 2760		\$17,682,699.38	\$6,306.24	\$17,689,005.62
TOTAL FUND BALANCE		\$23,934,601.67	\$6,306.24	\$23,940,907.91
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$333,692,190.79	\$1,310,598.28	\$335,002,789.07

**GENERAL FUND BUDGET AMENDMENT #2**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR OCTOBER 2019**

School Recognition Funds, Project 21126, \$667,020.00 - Increase based the number of schools qualifying for School Recognition.

Summer VPK, Project 22009, \$145,424.68 – Funds received for summer VPK programs.

Medicaid Reimbursement, Project 24057, \$16,191.30 –Funds received for reimbursable expenditures.

Emergency Maintenance, Project 33004I, \$76,346.31 – Funds received from the State of Florida Emergency Management for hurricane expenditures.

Instructional Leadership & Faculty Development, Project 0D001, \$77,028.00 – Continuation of existing grant for the 2019-20 fiscal year.

FSAG 2019-20, Project 0FSAG, \$30.00 – Adjustment to original budget.

Gas Tax Reimbursement, Project 36027, \$5,390.47 – Reimbursements received for gas taxes.

Transportation Internal Account, Project 32055, \$273.27 – Funds received from various sources for Transportation.

Employee Orientation Donations, Project 36083, \$42.14 – Funds received from local vendors to provide refreshments at New Employee Orientation.

Conley Preschool Program, Project 22143, (\$19,750.00) –Correct posting error from previous month.

Fee Based Pre k Programs, Project 22144, \$5,525.00 – Fees collected for Pre-k programs.

Cobb After School Program, Project 23284, \$1,672.78 – Fees collected for after school program.

Raa Before School Program, Project 23274, \$3,792.00 - Adjust estimated revenue to actual funds collected.

Tallahassee Coalition of Excellence, Project 11050, \$5,000.00 – Continuation of existing project for the 2019-20 fiscal year.

Salary Supplements, Project 23025, \$10,423.43 – Funds provided by boosters to pay for additional coaches.

**GENERAL FUND BUDGET AMENDMENT #2**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTH OF OCTOBER 2019**

Middle School Events, Project 23139, \$18,458.00 – Funds collected at middle school events, such as football, soccer, etc.

Leon Choral Tutors, Project 23163, \$496.27 – Fees collected for tutoring.

Leon Fee Based Steel Drum, Project 23227, \$2,520.00 – Fees collected for lessons provided after school.

Youth Mental Health Training, Project 24059, \$21,722.00 – Funds provided to provide mental health training for teachers.

E-Rate Refunds, Project 32040, \$423,633.30 – Funds received for refunds on certain telecommunications expenditures.

Student Records Research, Project 32041, \$1,975.92 – Fees collected for providing copies of student records.

Cox Stadium Scoreboard, Project 33148, \$4,800.00 – Funds received for advertising on the Cox Stadium scoreboard.

Teacher Recertification, Project 35062, \$1,710.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,140.00 – Leon County School's fee for processing teacher recertification.

Facility Rental, Project 35078, \$32,471.14 – To record funds received for rental of School Board Facilities.

Certification Changes, Project 35080A, \$675.00 – Fees collected for changes in teacher certification.

Employee Fingerprinting, Project 35081, \$29,397.01 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Property and Casualty, Project 36014, \$602.16 – Reimbursement for property damage.

Workman's Comp, Project 36015, \$2,292.42 – Reimbursements from insurance provider for workman's comp payments.

**GENERAL FUND BUDGET AMENDMENT #2**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTH OF OCTOBER 2019**

Insurance Loss Recovery, Project 36024, \$5,023.77 - Funds received from insurance carriers for damage to school district property.

Garnishment Fees, Project 36046, \$521.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$875.59 – Vendor checks from school internal accounts that are considered stale dated.

Restitution, Project 41001, \$300.00 – Funds received for payment to damage to district property.

Surplus Property, Project 36104, \$2,360.00 – Funds received from the sale of district surplus/obsolete property.

Prior Year Refunds, Project Non--Specific, \$752.90 – Refunds received on purchases from the prior fiscal year.

Transfer from Capital Outlay, Project Non-Specific, \$151,775.00 – Charter Schools PECO transfer.

**THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GF #2	REVISED BUDGET AS OF 10-31-19
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		335,002,789.07	1,694,218.85	336,697,007.92
REV A/C#		PROJECT NUMBER			
3610	FLORIDA SCHOOL RECOGNITION FLORIDA SCHOOL RECOGNITION	21126	\$1,370,588.00	\$667,020.00	\$2,037,608.00
3710	VOLUNTARY PREK PROGRAM SUMMER VPK	22009	\$0.00	\$145,424.67	\$145,424.67
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	24057	\$106,905.86	\$16,191.30	\$123,097.16
	EMERGENCY MAINTENANCE	33004	\$0.00	\$76,346.31	\$76,346.31
	INST LEADERSHIP & FACILITY DEV	0D001	\$0.00	\$77,028.00	\$77,028.00
	FSAG 2019-20	0FSAG	\$60,336.00	\$30.00	\$60,366.00
3990	OTHER MISC. STATE REVENUE GAS TAX REIMBURSABLE	36027	\$1,874.24	\$5,390.47	\$7,264.71
4400	GIFTS AND GRANTS TRANSPORTATION INTERNAL	32055	\$0.00	\$273.27	\$273.27
	EMPLOYEE ORIENTATION DONATIONS	36083	\$283.01	\$42.14	\$325.15
4710	PRESCHOOL PROGRAM FEES CONLEY PRESCHOOL PROGRAM	22143	\$74,750.00	(\$19,750.00)	\$55,000.00
	FEE BASED PRE-K PROGRAM	22144	\$119,125.00	\$5,525.00	\$124,650.00
4730	SCHOOL AGE CHILD CARE FEES COBB AFTERSCHOOL PROGRAM	23284	\$1,051.12	\$1,672.78	\$2,723.90
4900	MISCELLANEOUS LOCAL SOURCES TALLY COALITION CTR OF EXCELLENCE	11050	\$0.00	\$5,000.00	\$5,000.00
	SALARY SUPPLEMENTS	23025	\$0.00	\$10,423.43	\$10,423.43
	MIDDLE SCHOOL EVENTS	23139	\$37,520.25	\$18,458.00	\$55,978.25
	LEON CHORAL TUTORS	23163	\$0.00	\$496.27	\$496.27
	LEON FEE BASED STEEL DRUM	23227	\$2,250.00	\$2,520.00	\$4,770.00
	YOUTH MENTAL HEALTH TRAINING	24059	\$0.00	\$21,722.00	\$21,722.00
	E-RATE REFUNDS	32040	\$0.00	\$423,633.30	\$423,633.30
	STUDENT RECORDS RESEARCH	32041	\$3,196.81	\$1,975.92	\$5,172.73
	COX STADIUM SCOREBOARD	33148	\$0.00	\$4,800.00	\$4,800.00
	TEACHER RECERTIFICATION	35062	\$1,080.00	\$1,710.00	\$2,790.00
	LCS TEACHER RECERTIFICATION	35062A	\$720.00	\$1,140.00	\$1,860.00
	FACILITIES RENTAL	35078	\$58,013.19	\$32,571.14	\$90,584.33
	CERTIFICATION CHANGES	35080A	\$510.00	\$270.00	\$780.00
	CERTIFICATION CHANGES	35080B	\$765.00	\$405.00	\$1,170.00
	EMPLOYEE FINGERPRINTING	35081	\$135,614.71	\$29,397.01	\$165,011.72
	PROPERTY AND CASUALTY	36014	\$0.00	\$602.16	\$602.16
	WORKMAN'S COMPENSATION	36015	\$87,990.88	\$2,292.42	\$90,283.30
	INSURANCE LOSS RECOVERY	36024	\$11,119.15	\$5,023.77	\$16,142.92
	GARNISHMENT PROCESSING FEES	36046	\$1,447.00	\$521.00	\$1,968.00
	STALE DATED CHECKS	36050	\$812.30	\$875.59	\$1,687.89
	RESTITUTION	41001	\$15,804.70	\$300.00	\$16,104.70
4930	JUNK SALE GOVEDEALS.COM - WAREHOUSE	36104	\$7,584.80	\$2,360.00	\$9,944.80
4970	PRIOR YEAR REFUNDS	N/A	\$10,388.10	\$752.90	\$11,141.00
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$6,211,007.00	\$151,775.00	\$6,362,782.00

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

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

SUPERINTENDENT'S SIGNATURE



**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND ESTIMATED REVENUE**  
**OCTOBER 2019 - 2020**  
**CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**GENERAL FUND BUDGET AMENDMENT #2**

<b>PART 1. ESTIMATED REVENUES</b>	<b>REV</b>	<b>REVISED BUDGET</b>	<b>INC/DEC</b>	<b>REVISED BUDGET</b>
<b>REVENUE SOURCES</b>	<b>ACC</b>	<b>AS OF 9-30-19</b>	<b>BA #2</b>	<b>AS OF 10-31-19</b>
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	265,000.00	0.00	265,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>
<b>FEDERAL THROUGH STATE:</b>				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	132,647,926.00	0.00	132,647,926.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	0.00	0.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	114,343.00	0.00	114,343.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,843,972.00	0.00	36,843,972.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	1,370,588.00	667,020.00	2,037,608.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	350,000.00	145,424.67	495,424.67
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	3,508,770.10	174,986.08	3,683,756.18
<b>TOTAL STATE</b>		<b>181,453,627.07</b>	<b>987,430.75</b>	<b>182,441,057.82</b>
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	85,216,434.00	0.00	85,216,434.00
TAX REDEMPTIONS	3421	125,000.00	0.00	125,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	336,000.00	0.00	336,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,000,302.17	0.00	2,000,302.17
GIFTS, GRANTS, & BEQUEST	3440	1,733.01	315.41	2,048.42
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	0.00	0.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	364,875.00	(14,225.00)	350,650.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,847,051.12	1,672.78	5,848,723.90
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$1,957,356.44	567,249.91	\$2,524,606.35
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>96,448,751.74</b>	<b>555,013.10</b>	<b>97,003,764.84</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
OCTOBER 2019 - 2020  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

**GENERAL FUND BUDGET AMENDMENT #2**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 9-30-19	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-19
<b>TOTAL REVENUES</b>		278,217,378.81	1,542,443.85	279,759,822.66
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	6,211,007.00	151,775.00	6,362,782.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	3600	6,211,007.00	151,775.00	6,362,782.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>		0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS</b>		284,428,385.81	1,694,218.85	286,122,604.66
<b>FUND BALANCE(JULY 1, 2019)</b>	2700	50,574,403.26	0.00	50,574,403.26
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		335,002,789.07	1,694,218.85	336,697,007.92

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GEN #2	REVISED BUDGET AS OF 10-31-19
5000	100	\$109,208,597.20	(\$853,635.93)	\$108,354,961.27
	200	\$31,984,998.00	\$210,100.81	\$32,195,098.81
	300	\$22,050,992.13	\$605,846.47	\$22,656,838.60
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$20,724,936.00	\$653,095.30	\$21,378,031.30
	600	\$307,666.11	\$224,217.87	\$531,883.98
	700	\$2,178,719.11	\$19,212.09	\$2,197,931.20
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$186,458,408.55	\$858,836.61
6100	100	\$5,973,956.39	(\$120,757.88)	\$5,853,198.51
	200	\$1,767,399.09	(\$51,852.76)	\$1,715,546.33
	300	\$1,078,131.80	\$3,821.08	\$1,081,952.88
	400	\$500.00	\$0.00	\$500.00
	500	\$119,407.40	\$359.58	\$119,766.98
	600	\$8,102.47	\$1,599.00	\$9,701.47
	700	\$5,210.00	\$4,140.00	\$9,350.00
	TOTAL 6100		\$8,952,707.15	(\$162,690.98)
6200	100	\$2,775,451.84	(\$86,306.45)	\$2,689,145.39
	200	\$955,998.88	(\$37,024.97)	\$918,973.91
	300	\$40,671.40	\$4,659.07	\$45,330.47
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$76,723.00	(\$3,115.89)	\$73,607.11
	600	\$225,645.68	\$1,291.17	\$226,936.85
	700	\$1,225.00	\$250.00	\$1,475.00
	TOTAL 6200		\$4,078,015.80	(\$120,247.07)
6300	100	\$3,224,845.97	\$398,117.46	\$3,622,963.43
	200	\$1,204,220.01	\$127,425.99	\$1,331,646.00
	300	\$176,464.69	\$13,859.30	\$190,323.99
	400	\$300.00	\$0.00	\$300.00
	500	\$182,858.41	\$144,508.94	\$327,367.35
	600	\$500.00	\$1,100.00	\$1,600.00
	700	\$21,060.00	\$0.00	\$21,060.00
	TOTAL 6300		\$4,810,249.08	\$685,011.69
6400	100	\$28,063.60	\$29,400.00	\$57,463.60
	200	\$2,401.17	\$103.91	\$2,505.08
	300	\$973,879.66	(\$24,539.55)	\$949,340.11
	400	\$0.00	\$0.00	\$0.00
	500	\$375,023.74	\$23,137.52	\$398,161.26
	600	\$11,253.00	\$0.00	\$11,253.00
	700	\$33,045.00	\$19,170.00	\$52,215.00
	TOTAL 6400		\$1,423,666.17	\$47,271.88
6500	100	\$1,692,151.59	\$17,408.83	\$1,709,560.42
	200	\$578,740.19	\$1,350.80	\$580,090.99
	300	\$20,525.81	\$20,284.56	\$40,810.37
	400	\$0.00	\$0.00	\$0.00
	500	\$603,363.79	(\$21,965.29)	\$581,398.50
	600	\$123,676.97	\$18,070.88	\$141,747.85
	700	\$8,500.00	\$0.00	\$8,500.00
	TOTAL 6500		\$3,026,958.35	\$35,149.78

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND APPROPRIATIONS**  
**LINE-BY-LINE**  
**OCTOBER 2019 - 2020**  
**CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 9-30-19</b>	<b>INC/DEC BA GEN #2</b>	<b>REVISED BUDGET AS OF 10-31-19</b>
7100	100	\$431,021.74	\$0.00	\$431,021.74
	200	\$205,291.88	\$0.00	\$205,291.88
	300	\$939,169.56	\$0.00	\$939,169.56
	400	\$0.00	\$0.00	\$0.00
	500	\$5,495.00	(\$200.00)	\$5,295.00
	600	\$0.00	\$280.29	\$280.29
	700	\$77,500.00	\$0.00	\$77,500.00
<b>TOTAL 7100</b>		<b>\$1,658,478.18</b>	<b>\$80.29</b>	<b>\$1,658,558.47</b>
7200	100	\$538,689.28	\$0.00	\$538,689.28
	200	\$179,266.17	\$0.00	\$179,266.17
	300	\$407,715.40	\$64,700.00	\$472,415.40
	400	\$3,807.88	\$0.00	\$3,807.88
	500	\$33,706.67	\$2,200.00	\$35,906.67
	600	\$2,095.67	\$7,250.00	\$9,345.67
	700	\$36,825.00	\$0.00	\$36,825.00
<b>TOTAL 7200</b>		<b>\$1,202,106.07</b>	<b>\$74,150.00</b>	<b>\$1,276,256.07</b>
7300	100	\$16,635,274.33	\$213,699.09	\$16,848,973.42
	200	\$5,263,214.86	\$93,949.05	\$5,357,163.91
	300	\$207,677.75	\$35,064.87	\$242,742.62
	400	\$4,569.04	\$0.00	\$4,569.04
	500	\$163,946.98	\$27,976.56	\$191,923.54
	600	\$31,344.68	\$9,741.90	\$41,086.58
	700	\$21,805.18	\$3,482.07	\$25,287.25
	800	\$0.00	\$0.00	\$0.00
<b>TOTAL 7300</b>		<b>\$22,327,832.82</b>	<b>\$383,913.54</b>	<b>\$22,711,746.36</b>
7400	100	\$300,506.56	\$0.00	\$300,506.56
	200	\$93,474.03	\$0.00	\$93,474.03
	300	\$47,742.08	\$762.48	\$48,504.56
	400	\$3,500.00	\$0.00	\$3,500.00
	500	\$44,226.74	(\$1,914.78)	\$42,311.96
	600	\$2,596,648.14	(\$110,995.22)	\$2,485,652.92
	700	\$1,700.00	\$0.00	\$1,700.00
	900	\$0.00	\$0.00	\$0.00
<b>TOTAL 7400</b>		<b>\$3,087,797.55</b>	<b>(\$112,147.52)</b>	<b>\$2,975,650.03</b>
7500	100	\$1,662,496.78	\$0.00	\$1,662,496.78
	200	\$454,251.62	\$0.00	\$454,251.62
	300	\$205,762.55	\$1,166.56	\$206,929.11
	400	\$0.00	\$0.00	\$0.00
	500	\$23,730.68	(\$300.00)	\$23,430.68
	600	\$29,389.99	\$300.00	\$29,689.99
	700	\$81,324.97	(\$1,166.56)	\$80,158.41
<b>TOTAL 7500</b>		<b>\$2,456,956.59</b>	<b>\$0.00</b>	<b>\$2,456,956.59</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GEN #2	REVISED BUDGET AS OF 10-31-19
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,737,129.85	\$0.00	\$4,737,129.85
	200	\$3,402,778.06	\$2,292.42	\$3,405,070.48
	300	\$1,172,014.14	\$92,925.01	\$1,264,939.15
	400	\$16,000.00	\$0.00	\$16,000.00
	500	\$687,463.95	(\$41,658.36)	\$645,805.59
	600	\$384,896.09	\$9,816.86	\$394,712.95
	700	\$135,917.00	\$0.00	\$135,917.00
TOTAL 7700		\$10,536,199.09	\$63,375.93	\$10,599,575.02
7800	100	\$7,754,321.12	\$0.00	\$7,754,321.12
	200	\$2,795,543.74	\$0.00	\$2,795,543.74
	300	\$632,175.25	\$51,110.75	\$683,286.00
	400	\$1,665,500.00	\$0.00	\$1,665,500.00
	500	\$1,444,070.14	(\$41,691.73)	\$1,402,378.41
	600	\$9,500.00	\$32,915.00	\$42,415.00
	700	\$4,500.00	\$0.00	\$4,500.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$14,305,610.25	\$42,334.02	\$14,347,944.27
7900	100	\$5,760,233.41	(\$264,534.63)	\$5,495,698.78
	200	\$2,430,156.17	(\$113,151.32)	\$2,317,004.85
	300	\$7,898,625.45	\$109,690.02	\$8,008,315.47
	400	\$6,855,370.49	\$2,285.77	\$6,857,656.26
	500	\$573,148.92	\$48,887.21	\$622,036.13
	600	\$115,867.98	\$38,491.82	\$154,359.80
	700	\$18,880.00	\$0.00	\$18,880.00
TOTAL 7900		\$23,652,282.42	(\$178,331.13)	\$23,473,951.29
8100	100	\$5,899,735.78	\$0.00	\$5,899,735.78
	200	\$1,688,929.90	\$0.00	\$1,688,929.90
	300	\$1,266,229.29	(\$7,982.17)	\$1,258,247.12
	400	\$188,256.76	\$0.00	\$188,256.76
	500	\$858,195.04	\$96,268.97	\$954,464.01
	600	\$113,856.27	\$33,097.20	\$146,953.47
	700	\$10,161.73	\$0.00	\$10,161.73
TOTAL 8100		\$10,025,364.77	\$121,384.00	\$10,146,748.77
8200	100	\$2,791,951.35	\$0.00	\$2,791,951.35
	200	\$751,829.49	\$0.00	\$751,829.49
	300	\$1,218,684.32	\$19,075.92	\$1,237,760.24
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$241,336.94	(\$17,100.00)	\$224,236.94
	600	\$68,188.00	\$0.00	\$68,188.00
	700	\$15,000.00	\$0.00	\$15,000.00
TOTAL 8200		\$5,088,990.10	\$1,975.92	\$5,090,966.02

**THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2019 - 2020  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31**

**BUDGET AMENDMENT #2**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 9-30-19</b>	<b>INC/DEC BA GEN #2</b>	<b>REVISED BUDGET AS OF 10-31-19</b>
9100	100	\$1,262,586.26	\$0.00	\$1,262,586.26
	200	\$462,262.21	\$0.00	\$462,262.21
	300	\$357,099.66	\$80,723.53	\$437,823.19
	400	\$0.00	\$0.00	\$0.00
	500	\$3,847,236.97	(\$198,891.39)	\$3,648,345.58
	600	\$19,906.42	\$10,654.35	\$30,560.77
	700	\$2,021,166.70	\$39,733.34	\$2,060,900.04
<b>TOTAL 9100</b>		<b>\$7,970,258.22</b>	<b>(\$67,780.17)</b>	<b>\$7,902,478.05</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>
9700	900	\$0.00	\$550,000.00	\$550,000.00
<b>TOTAL 9700</b>		<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$311,061,881.16</b>	<b>\$2,222,286.79</b>	<b>\$313,284,167.95</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>\$311,061,881.16</b>	<b>\$2,222,286.79</b>	<b>\$313,284,167.95</b>
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,251,902.29	\$0.00	\$1,251,902.29
RESERVE FOR ENDING CASH BALANCE 2740		\$5,000,000.00	\$0.00	\$5,000,000.00
UNRESERVED FUND BALANCE 2760		\$17,689,005.62	(\$528,067.94)	\$17,160,937.68
<b>TOTAL FUND BALANCE</b>		<b>\$23,940,907.91</b>	<b>(\$528,067.94)</b>	<b>\$23,412,839.97</b>
<b>TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE</b>		<b>\$335,002,789.07</b>	<b>\$1,694,218.85</b>	<b>\$336,697,007.92</b>

**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR NOVEMBER, DECEMBER 2019 & JANUARY 2020**

Medicaid Reimbursement, Project 24057, \$166,046.22 –Funds received for reimbursable expenditures.

Vocational Rehab, Project 24090, \$27,440.00 – Continuation of existing project for the Transition Program.

Emergency Maintenance, Project 33004I, \$40,254.26 – Funds received from the State of Florida Emergency Management for hurricane expenditures.

FSAG 2019-20, Project OFSAG, \$60,366.00 – Adjustment to original budget.

Computer Science Certification – Lively, Project 0P001, \$107,900.00 – Funds to help develop a Computer Science Certification at Lively.

Gas Tax Reimbursement, Project 36027, \$4,942.02 – Reimbursements received for gas taxes.

Interest on Investments, Project Non-Specific, \$187.46 – Interest on bank accounts.

Special Events Project, Project 11006, \$17,515.00 – Funds collected to cover cost of the Martin Luther King breakfast.

Tutor/Trainers/Mentors, Project 11036, \$2,500.00 – Donations received from local vendors to support the volunteer program.

Student Activities Donations, Project 11040, \$58,660.38 – Funds collected from the football playoffs held in Leon County.

Coalition of Excellence Donations, Project 11051 – Donations from local vendors to support the COE program.

McKnight Achievers Induction, Project 11053, \$945.00 – Funds received from parents for student participation in the McKnight Achievers program.

Title I Conference Donations, Project 21110, \$13,000.00 – Donations received to help sponsor the Title I summer conference.

Transportation Internal Account, Project 32055, \$3,057.53 – Funds received from various sources for Transportation.

**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**

**CHANGES IN REVENUE FOR THE MONTHS OF NOVEMBER, DECEMBER 2019 AND JANUARY 2020**

Employee Orientation Donations, Project 36083, \$82.61 – Funds received from local vendors to provide refreshments at New Employee Orientation.

GED Testing, Project 25063, \$128.00 – Fees received for participating in the GED Testing program.

Conley Preschool Program, Project 22143, \$2,645.00 – Fees collected for Pre-k program.

Fee Based Pre k Programs, Project 22144, \$28,145.00 – Fees collected for Pre-k programs.

Cobb After School Program, Project 23284, \$1,556.12 – Fees collected for after school program.

Raa Before School Program, Project 23274, \$9,212.58 - Adjust estimated revenue to actual funds collected.

Miscellaneous Local Sources, Project Non-Specific, \$110,859.39 – Miscellaneous revenue funds, including royalties from the NoPetro contract.

Tallahassee Coalition of Excellence, Project 11050, \$15,000.00 – Continuation of existing project for the 2019-20 fiscal year.

IS Products, Project 21064, \$105.64 – Funds received for the printing of labels.

Fee Based Programs 20%, Project 22057, \$54,800.00 – Funds provided by Bucklake PTO to help cover cost of various school projects.

Salary Supplements, Project 23025, \$1,970.00 – Funds provided by boosters to pay for additional coaches.

Middle School Events, Project 23139, \$2,057.00 – Funds collected at middle school events, such as football, soccer, etc.

Greg Burris Driver Ed Funds, Project 23148, \$84,835.00 – Posted in error, will be corrected next month.

Lincoln Parking Lot Security, Project 23155, \$8,548.26 – Funds collected to provide additional security for the student parking areas.

Montford Mustang Summer Camp, Project 23201, \$6,570.00 – Fees collected for summer program.



**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**

**CHANGES IN REVENUE FOR THE MONTHS OF NOVEMBER, DECEMBER 2019 AND JANUARY 2020**

Athletic Field Rentals, Project 23210, \$48,044.17 – Funds received from the City of Tallahassee for use of district owned athletic fields.

Leon Fee Based Steel Drum, Project 23227, \$3,210.00 – Fees collected for lessons provided after school.

FDLRS Vending, Project 24096, \$118.88 –Commission funds received for vending machines.

Project Connect, Project 25095, \$750.00 – Continuation of existing project.

Teaching & Learning Vending, Project 26071, \$106.92 – Commission funds received for vending machines.

Student Records Research, Project 32041, \$5,903.34 – Fees collected for providing copies of student records.

Cox Stadium Scoreboard, Project 33148, \$1,200.00 – Funds received for advertising on the Cox Stadium scoreboard.

Teacher Recertification, Project 35062, \$1,665.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,110.00 – Leon County School's fee for processing teacher recertification.

Facility Rental, Project 35078, \$71,176.67 – To record funds received for rental of School Board Facilities.

Certification Changes, Project 35080A, \$1,275.00 – Fees collected for changes in teacher certification.

Employee Fingerprinting, Project 35081, \$82,364.67 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$102,767.87– Reimbursements from insurance provider for workman's comp payments.

Insurance Loss Recovery, Project 36024, \$2,677.85 - Funds received from insurance carriers for damage to school district property.

Garnishment Fees, Project 36046, \$1,321.29 – Fees collected for processing wage garnishments.

**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**

**CHANGES IN REVENUE FOR THE MONTHS OF NOVEMBER, DECEMBER 2019 AND JANUARY 2020**

Restitution, Project 41001, \$900.00 – Funds received for payment to damage to district property.

Surplus Property, Project 36104, \$5,414.98 – Funds received from the sale of district surplus/obsolete property.

Severance Taxes, Project Non-Specific, \$3,341.00 – Leon County Schools portion of severance taxes.

Prior Year Refunds, Project Non--Specific, \$1,451.32 – Refunds received on purchases from the prior fiscal year.

Transfer from Capital Outlay, Project Non-Specific, 223,607.00 – Charter Schools PECO transfer.

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GF #3	REVISED BUDGET AS OF 1-31-20
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		336,697,007.92	1,389,244.19	338,086,252.11
REV A/C#		PROJECT NUMBER			
3900	OTHER MISC. STATE REVENUE				
	MEDICAID REIMBURSEMENTS	24057	\$123,097.16	\$166,046.22	\$289,143.38
	VOCATIONAL REHAB	24090	\$0.00	\$27,440.00	\$27,440.00
	EMERGENCY MAINTENANCE	33004	\$76,346.31	\$40,254.26	\$116,600.57
	FSAG 2019-20	0FSAG	\$60,366.00	\$60,366.00	\$120,732.00
	COMPUTER SCIENCE CERT - LIVELY	0P001	\$0.00	\$107,900.00	\$107,900.00
3990	OTHER MISC. STATE REVENUE				
	GAS TAX REIMBURSABLE	36027	\$7,264.71	\$4,942.02	\$12,206.73
4310	INTEREST ON INVESTMENTS	N/A	\$302.17	\$187.46	\$489.63
4400	GIFTS AND GRANTS				
	SP EVENTS TRUST	11006	\$0.00	\$17,515.00	\$17,515.00
	TUTOR TRAIN/MENTORS	11036	\$0.00	\$2,500.00	\$2,500.00
	STUDENT ACTIVITIES DONATIONS	11040	\$100.00	\$58,660.38	\$58,760.38
	COALITION OF EXCELLENCE DONATIONS	11051	\$0.00	\$900.00	\$900.00
	IDA BAKER BANQUET	11052	\$0.00	\$200.00	\$200.00
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$50.00	\$945.00	\$995.00
	TITLE I CONFERENCE DONATIONS	21110	\$0.00	\$13,000.00	\$13,000.00
	TRANSPORTATION INTERNAL	32055	\$273.27	\$3,057.53	\$3,330.80
	EMPLOYEE ORIENTATION DONATIONS	36083	\$325.15	\$82.61	\$407.76
4670	GED TESTING FEES				
	ADULT ED GED TESTING	25063	\$0.00	\$128.00	\$128.00
4710	PRESCHOOL PROGRAM FEES				
	CONLEY PRESCHOOL PROGRAM	22143	\$55,000.00	\$2,645.00	\$57,645.00
	FEE BASED PRE-K PROGRAM	22144	\$124,650.00	\$28,145.00	\$152,795.00
4730	SCHOOL AGE CHILD CARE FEES				
	RAA BEFORE SCHOOL PROGRAM	23274	\$50,000.00	\$9,212.58	\$59,212.58
	COBB AFTERSCHOOL PROGRAM	23284	\$2,723.90	\$1,556.12	\$4,280.02
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$0.00	\$110,859.39	\$110,859.39
	TALLY COALITION CTR OF EXCELLENCE	11050	\$5,000.00	\$15,000.00	\$20,000.00
	EXCELLENCE ACTIVITIES	21007	\$0.00	\$300.00	\$300.00
	IS PRODUCTS	21064	\$706.34	\$105.40	\$811.74
	FEE BASED PROGRAMS SCHOOL 20%	22057	\$4,350.59	\$54,800.00	\$59,150.59
	STEM BOWL	22151	\$0.00	\$90.00	\$90.00
	SALARY SUPPLEMENTS	23025	\$10,423.43	\$1,970.00	\$12,393.43
	MIDDLE SCHOOL EVENTS	23139	\$55,978.25	\$2,057.00	\$58,035.25
	GRED BURRIS DRIVER'S ED FUND	23148	\$0.00	\$84,835.00	\$84,835.00
	LINCOLN PARKING LOT SECURITY	23155	\$0.00	\$8,548.26	\$8,548.26
	MONTFORD MUSTANG SUMMER CAMP	23201	\$0.00	\$6,570.00	\$6,570.00
	ATHLETIC FIELD RENTALS	23210	\$0.00	\$48,044.17	\$48,044.17
	LEON FEE BASED STEEL DRUM	23227	\$4,770.00	\$3,210.00	\$7,980.00
	FDLRS VENDING COMMISSION	24096	\$0.00	\$118.88	\$118.88
	PROJECT CONNECT	25095	\$0.00	\$750.00	\$750.00
	TEACH & LEARN VEND MACH COMMIS	26071	\$29.67	\$106.92	\$136.59
	STUDENT RECORDS RESEARCH	32041	\$5,172.73	\$5,903.34	\$11,076.07
	COX STADIUM SCOREBOARD	33148	\$4,800.00	\$1,200.00	\$6,000.00
	TEACHER RECERTIFICATION	35062	\$2,790.00	\$1,665.00	\$4,455.00
	LCS TEACHER RECERTIFICATION	35062A	\$1,860.00	\$1,110.00	\$2,970.00
	VOCATIONAL CERT RENEWAL FEES	35074	\$0.00	\$20.00	\$20.00
	FACILITIES RENTAL	35078	\$90,584.33	\$71,176.67	\$161,761.00
	CERTIFICATION CHANGES	35080A	\$780.00	\$600.00	\$1,380.00
	CERTIFICATION CHANGES	35080B	\$1,170.00	\$675.00	\$1,845.00
	EMPLOYEE FINGERPRINTING	35081	\$165,011.72	\$82,364.67	\$247,376.39
	WORKMAN'S COMPENSATION	36015	\$90,283.30	\$102,767.87	\$193,051.17
	INSURANCE LOSS RECOVERY	36024	\$16,142.92	\$2,677.85	\$18,820.77
	GARNISHMENT PROCESSING FEES	36046	\$1,968.00	\$1,321.29	\$3,289.29
	RESTITUTION	41001	\$18,104.70	\$900.00	\$17,004.70
4930	JUNK SALE				
	GOVEDEALS.COM - WAREHOUSE	36104	\$9,944.80	\$5,166.18	\$15,110.98
	ONLINE SALVAGE - SURPLUS BUDGET	36105	\$0.00	\$248.80	\$248.80
4950	SEVERANCE TAXES	N/A	\$3,364.27	\$3,341.00	\$6,705.27

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL 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 GF #3	REVISED BUDGET AS OF 1-31-20
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		336,697,007.92	1,389,244.19	338,086,252.11
4970	PRIOR YEAR REFUNDS	N/A	\$11,141.00	\$1,451.32	\$12,592.32
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$6,362,782.00	\$223,607.00	\$6,586,389.00

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

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

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
JANUARY 2019 - 2020  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 10-31-19	INC/DEC BA #3	REVISED BUDGET AS OF 1-31-20
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	265,000.00	0.00	265,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	3100	265,000.00	0.00	265,000.00
<b>FEDERAL THROUGH STATE:</b>				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	3200	50,000.00	0.00	50,000.00
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	132,647,926.00	0.00	132,647,926.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	0.00	0.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	114,343.00	0.00	114,343.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,843,972.00	0.00	36,843,972.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,037,608.00	0.00	2,037,608.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRAM	3371	495,424.67	0.00	495,424.67
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	3,683,756.18	406,948.50	4,090,704.68
<b>TOTAL STATE</b>		182,441,057.82	406,948.50	182,848,006.32
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	85,216,434.00	0.00	85,216,434.00
TAX REDEMPTIONS	3421	125,000.00	0.00	125,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	338,000.00	0.00	338,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,000,302.17	187.46	2,000,489.63
GIFTS, GRANTS, & BEQUEST	3440	2,048.42	96,860.52	98,908.94
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	128.00	128.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	350,650.00	30,790.00	381,440.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,848,723.90	10,768.70	5,859,492.60
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$2,524,606.35	619,954.01	\$3,144,560.36
<b>TOTAL LOCAL</b>	3400	97,003,764.84	758,688.69	97,762,453.53

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND ESTIMATED REVENUE**  
**JANUARY 2019 - 2020**  
**CHANGES FROM NOVEMBER 1 THRU JANUARY 31**

**GENERAL FUND BUDGET AMENDMENT #3**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 10-31-19	INC/DEC BA #3	REVISED BUDGET AS OF 1-31-20
<b>TOTAL REVENUES</b>		279,759,822.66	1,165,637.19	280,925,459.85
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	6,362,782.00	223,607.00	6,586,389.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	3600	6,362,782.00	223,607.00	6,586,389.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>		0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS</b>		286,122,604.66	1,389,244.19	287,511,848.85
<b>FUND BALANCE(JULY 1, 2019)</b>	2700	50,574,403.26	0.00	50,574,403.26
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		336,697,007.92	1,389,244.19	338,086,252.11

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GEN #3	REVISED BUDGET AS OF 1-31-20
5000	100	\$108,354,961.27	\$117,378.10	\$108,472,339.37
	200	\$32,195,098.81	\$300,973.64	\$32,496,072.45
	300	\$22,656,838.60	\$580,476.40	\$23,237,315.00
	400	\$2,500.00	\$79.33	\$2,579.33
	500	\$21,378,031.30	(\$1,687,792.67)	\$19,690,238.63
	600	\$531,883.98	\$235,734.48	\$767,618.46
	700	\$2,197,931.20	\$309,993.38	\$2,507,924.58
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$187,317,245.16	(\$143,157.34)	\$187,174,087.82
6100	100	\$5,853,198.51	\$28,944.77	\$5,882,143.28
	200	\$1,715,546.33	\$1,159.31	\$1,716,705.64
	300	\$1,081,952.88	\$25,474.25	\$1,107,427.13
	400	\$500.00	\$0.00	\$500.00
	500	\$119,766.98	\$43,571.42	\$163,338.40
	600	\$9,701.47	\$4,748.36	\$14,449.83
	700	\$9,350.00	\$0.00	\$9,350.00
	TOTAL 6100		\$8,790,016.17	\$103,898.11
6200	100	\$2,689,145.39	\$8,203.28	\$2,697,348.67
	200	\$918,973.91	(\$2,684.03)	\$916,289.88
	300	\$45,330.47	\$2,607.16	\$47,937.63
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$73,607.11	\$5,030.35	\$78,637.46
	600	\$226,936.85	\$206,184.89	\$433,121.74
	700	\$1,475.00	\$6,000.00	\$7,475.00
	TOTAL 6200		\$3,957,768.73	\$225,341.65
6300	100	\$3,622,963.43	\$116,648.40	\$3,739,611.83
	200	\$1,331,646.00	\$44,095.19	\$1,375,741.19
	300	\$190,323.99	\$178,079.62	\$368,403.61
	400	\$300.00	\$0.00	\$300.00
	500	\$327,367.35	\$63,789.47	\$391,156.82
	600	\$1,600.00	\$4,398.99	\$5,998.99
	700	\$21,060.00	\$3,763.83	\$24,823.83
	TOTAL 6300		\$5,495,260.77	\$410,775.50
6400	100	\$57,463.60	\$44,400.00	\$101,863.60
	200	\$2,505.08	\$9,153.29	\$11,658.37
	300	\$949,340.11	\$22,978.11	\$972,318.22
	400	\$0.00	\$0.00	\$0.00
	500	\$398,161.26	(\$8,616.68)	\$389,544.58
	600	\$11,253.00	\$100.00	\$11,353.00
	700	\$52,215.00	\$25,970.40	\$78,185.40
	TOTAL 6400		\$1,470,938.05	\$93,985.12
6500	100	\$1,709,560.42	\$0.00	\$1,709,560.42
	200	\$580,090.99	\$0.00	\$580,090.99
	300	\$40,810.37	\$13,943.45	\$54,753.82
	400	\$0.00	\$0.00	\$0.00
	500	\$581,398.50	(\$71,024.15)	\$510,374.35
	600	\$141,747.85	\$73,951.08	\$215,698.93
	700	\$8,500.00	\$0.00	\$8,500.00
	TOTAL 6500		\$3,062,108.13	\$16,870.38

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL 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 GEN #3	REVISED BUDGET AS OF 1-31-20
7100	100	\$431,021.74	\$0.00	\$431,021.74
	200	\$205,291.88	\$0.00	\$205,291.88
	300	\$939,169.56	(\$12,542.20)	\$926,627.36
	400	\$0.00	\$0.00	\$0.00
	500	\$5,295.00	(\$146.36)	\$5,148.64
	600	\$280.29	\$12,688.56	\$12,968.85
	700	\$77,500.00	\$0.00	\$77,500.00
<b>TOTAL 7100</b>		<b>\$1,658,558.47</b>	<b>(\$0.00)</b>	<b>\$1,658,558.47</b>
7200	100	\$538,689.28	\$0.00	\$538,689.28
	200	\$179,266.17	\$0.00	\$179,266.17
	300	\$472,415.40	(\$8,577.75)	\$463,837.65
	400	\$3,807.88	\$0.00	\$3,807.88
	500	\$35,906.67	(\$1,272.92)	\$34,633.75
	600	\$9,345.67	\$15,047.47	\$24,393.14
	700	\$36,825.00	\$0.00	\$36,825.00
<b>TOTAL 7200</b>		<b>\$1,276,256.07</b>	<b>\$5,196.80</b>	<b>\$1,281,452.87</b>
7300	100	\$16,848,973.42	\$20,519.65	\$16,869,493.07
	200	\$5,357,163.91	\$20,103.69	\$5,377,267.60
	300	\$242,742.62	\$48,542.22	\$291,284.84
	400	\$4,569.04	\$339.58	\$4,908.62
	500	\$191,923.54	(\$12,961.72)	\$178,961.82
	600	\$41,086.58	\$28,120.33	\$69,206.91
	700	\$25,287.25	\$33,003.36	\$58,290.61
	800	\$0.00	\$0.00	\$0.00
<b>TOTAL 7300</b>		<b>\$22,711,746.36</b>	<b>\$137,667.11</b>	<b>\$22,849,413.47</b>
7400	100	\$300,506.56	\$0.00	\$300,506.56
	200	\$93,474.03	\$0.00	\$93,474.03
	300	\$48,504.56	\$1,760.00	\$50,264.56
	400	\$3,500.00	\$0.00	\$3,500.00
	500	\$42,311.96	\$3,160.01	\$45,471.97
	600	\$2,485,652.92	(\$269,910.49)	\$2,215,742.43
	700	\$1,700.00	\$300.00	\$2,000.00
	900	\$0.00	\$0.00	\$0.00
<b>TOTAL 7400</b>		<b>\$2,975,650.03</b>	<b>(\$264,690.48)</b>	<b>\$2,710,959.55</b>
7500	100	\$1,662,496.78	\$0.00	\$1,662,496.78
	200	\$454,251.62	\$0.00	\$454,251.62
	300	\$206,929.11	\$39,450.00	\$246,379.11
	400	\$0.00	\$0.00	\$0.00
	500	\$23,430.68	\$0.00	\$23,430.68
	600	\$29,689.99	\$915.00	\$30,604.99
	700	\$80,158.41	(\$915.00)	\$79,243.41
<b>TOTAL 7500</b>		<b>\$2,456,956.59</b>	<b>\$39,450.00</b>	<b>\$2,496,406.59</b>



THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GEN #3	REVISED BUDGET AS OF 1-31-20
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,737,129.85	\$0.00	\$4,737,129.85
	200	\$3,405,070.48	\$102,767.87	\$3,507,838.35
	300	\$1,264,939.15	\$135,653.88	\$1,400,593.03
	400	\$16,000.00	\$0.00	\$16,000.00
	500	\$645,805.59	\$2,591.98	\$648,397.57
	600	\$394,712.95	(\$613.12)	\$394,099.83
	700	\$135,917.00	(\$71.00)	\$135,846.00
TOTAL 7700		\$10,599,575.02	\$240,329.61	\$10,839,904.63
7800	100	\$7,754,321.12	\$0.00	\$7,754,321.12
	200	\$2,795,543.74	\$0.00	\$2,795,543.74
	300	\$683,286.00	\$77,882.22	\$761,168.22
	400	\$1,665,500.00	\$16,500.00	\$1,682,000.00
	500	\$1,402,378.41	(\$42,342.47)	\$1,360,035.94
	600	\$42,415.00	\$3,450.00	\$45,865.00
	700	\$4,500.00	\$5,524.00	\$10,024.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$14,347,944.27 <sup>0</sup>	\$61,013.75	\$14,408,958.02 <sup>0</sup>
7900	100	\$5,495,698.78	(\$77,157.43)	\$5,418,541.35
	200	\$2,317,004.85	(\$25,626.44)	\$2,291,378.41
	300	\$8,008,315.47	\$118,490.31	\$8,126,805.78
	400	\$6,857,656.26	\$794.28	\$6,858,450.54
	500	\$622,036.13	\$160,399.87	\$782,436.00
	600	\$154,359.80	\$25,488.07	\$179,847.87
	700	\$18,880.00	\$0.00	\$18,880.00
TOTAL 7900		\$23,473,951.29	\$202,388.66	\$23,676,339.95
8100	100	\$5,899,735.78	\$0.00	\$5,899,735.78
	200	\$1,688,929.90	\$0.00	\$1,688,929.90
	300	\$1,258,247.12	\$114,163.59	\$1,372,410.71
	400	\$188,256.76	\$0.00	\$188,256.76
	500	\$954,464.01	(\$80,305.29)	\$874,158.72
	600	\$146,953.47	\$10,865.47	\$157,818.94
	700	\$10,161.73	\$215.10	\$10,376.83
TOTAL 8100		\$10,146,748.77	\$44,938.87	\$10,191,687.64
8200	100	\$2,791,951.35	\$0.00	\$2,791,951.35
	200	\$751,829.49	\$0.00	\$751,829.49
	300	\$1,237,760.24	\$311,990.91	\$1,549,751.15
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$224,236.94	(\$1,394.60)	\$222,842.34
	600	\$68,188.00	\$1,500.00	\$69,688.00
	700	\$15,000.00	\$0.00	\$15,000.00
TOTAL 8200		\$5,090,966.02	\$312,096.31	\$5,403,062.33

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL 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 GEN #3	REVISED BUDGET AS OF 1-31-20
9100	100	\$1,262,586.26	\$158,630.82	\$1,421,217.08
	200	\$462,262.21	\$55,897.70	\$518,159.91
	300	\$437,823.19	\$31,034.26	\$468,857.45
	400	\$0.00	\$0.00	\$0.00
	500	\$3,648,345.58	(\$468,576.07)	\$3,179,769.51
	600	\$30,560.77	\$24,032.85	\$54,593.62
	700	\$2,060,900.04	\$157,273.34	\$2,218,173.38
<b>TOTAL 9100</b>		<b>\$7,902,478.05</b>	<b>(\$41,707.10)</b>	<b>\$7,860,770.95</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>
9700	900	\$550,000.00	\$0.00	\$550,000.00
<b>TOTAL 9700</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$313,284,167.95</b>	<b>\$1,444,396.95</b>	<b>\$314,728,564.90</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>\$313,284,167.95</b>	<b>\$1,444,396.95</b>	<b>\$314,728,564.90</b>
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,251,902.29	\$0.00	\$1,251,902.29
RESERVE FOR ENDING CASH BALANCE 2740		\$5,000,000.00	\$0.00	\$5,000,000.00
UNRESERVED FUND BALANCE 2760		\$17,160,937.68	(\$55,152.76)	\$17,105,784.92
<b>TOTAL FUND BALANCE</b>		<b>\$23,412,839.97</b>	<b>(\$55,152.76)</b>	<b>\$23,357,687.21</b>
<b>TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE</b>		<b>\$336,697,007.92</b>	<b>\$1,389,244.19</b>	<b>\$338,086,252.11</b>

**GENERAL FUND BUDGET AMENDMENT #4**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR FEBRUARY AND MARCH 2020**

Basic FEFP Funds, Project Non-Specific, (\$4,024,264.00) – Decrease based on the Third FEFP Calculation, including adjustments for McKay and Family Empowerment Scholarships.

Digital Classrooms, Project 20011, (\$215.00) – Decrease based on the Third FEFP Calculation.

State Adopted Textbooks (Instructional Materials) Project 21020, (\$62,139.00) – Decrease based on the Third FEFP Calculation.

Safe School Funds, Project 21080, \$3,791.00 – Increase based on the Third FEFP Calculation.

Supplemental Academic Funds, Project 21127, (\$124,124.00) – Decrease based on the Third FEFP Calculation.

Reading Instruction, Project 21140, (17,068.00) – Decrease based on the Third FEFP Calculation.

Turnaround Supplemental Services, Project 22081, (\$37,042.00) – Decrease based on the Third FEFP Calculation.

Mental Health Services, Project 24058, (\$10,607.00) – Decrease based on the Third FEFP Calculation.

Library Media, Project 26028, (\$3,619.00) – Decrease based on the Third FEFP Calculation.

Science Lab, Project 26048, (\$989.00) – Decrease based on the Third FEFP Calculation.

Transportation, Project 32049, (\$367,946.00) – Decrease based on the Third FEFP Calculation.

Lottery Enhancement, Project 36039, (\$80,845.00) – Decrease based on the Third FEFP Calculation.

Class Size Reduction, Project 21148, (\$427,216.00) – Decrease based on the Third FEFP Calculation.

Medicaid Reimbursement, Project 24057, \$141,067.49 – Funds received for reimbursable expenditures.

Vocational Rehab, Project 24090, \$40,966.40 – Continuation of existing project for the Transition Program.

Emergency Maintenance, Project 33004I, \$14,075.75 – Funds received from the State of Florida Emergency Management for hurricane expenditures.

**GENERAL FUND BUDGET AMENDMENT #4**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF FEBRUARY AND MARCH 2020**

Gas Tax Reimbursement, Project 36027, \$20,423.82 – Reimbursements received for gas taxes.

Best & Brightest 2018-19, Project 9D002, (\$59,494.93) – Unspent funds from the 2018-19 fiscal year returned to FDOE.

FDLRS General 2018-19, Project 9S001, (\$384.89) - Unspent funds from the 2018-19 fiscal year returned to FDOE.

Interest on Investments, Project Non-Specific, \$769.22 – Interest on bank accounts.

Tutor/Trainers/Mentors, Project 11036, \$5,000.00 – Donations received from local vendors to support the volunteer program.

Student Activities Donations, Project 11040, \$65,854.87 – Reallocate funds to the correct revenue code and project.

McKnight Achievers Induction, Project 11053, \$1,450.00 – Funds received from parents for student participation in the McKnight Achievers program.

Superintendent's Donation Fund, Project 11067, \$48,044.17 – Reallocate funds to correct revenue code and project.

Title I Conference Donations, Project 21110, \$5,000.00 – Donations received to help sponsor the Title I summer conference.

Transportation Internal Account, Project 32055, \$795.25 – Funds received from various sources for Transportation.

Employee Orientation Donations, Project 36083, \$47.30 – Funds received from local vendors to provide refreshments at New Employee Orientation.

GED Testing, Project 25063, \$416.00 – Fees received for participating in the GED Testing program.

Conley Preschool Program, Project 22143, \$16,892.00 – Fees collected for Pre-k program.

Fee Based Pre k Programs, Project 22144, \$19,750.00 – Fees collected for Pre-k programs.

**GENERAL FUND BUDGET AMENDMENT #4**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF FEBRUARY AND MARCH 2020**

Fairview Before School Program, Project 23207, \$126.46 – Fees collected for before school program.

Pioneers Afterschool Mentoring, Project 23260, \$3,295.32 – Fees collected for after school program.

Cobb After School Program, Project 23284, \$831.22 – Fees collected for after school program.

Raa Before School Program, Project 23274, \$14,851.98 - Fees collected for before school program.

Miscellaneous Local Sources, Project Non-Specific, \$37,694.88 – Miscellaneous revenue funds, including royalties from the NoPetro contract.

IS Products, Project 21064, \$27.52 – Funds received for the printing of labels.

Fee Based Programs 20%, Project 22057, \$5,000.00 – Funds provided by school’s PTO to help cover cost of various school projects.

Salary Supplements, Project 23025, \$500.00 – Funds provided by boosters to pay for additional coaches.

Lincoln Fee Based Summer Driver Ed, Project 23108, \$687.50 – Fees collected for summer program.

Chiles Fee Based Volleyball, Project 23137, \$555.00 – Fees collected for summer program.

Middle School Events, Project 23139, \$1,297.50 – Funds collected at middle school events, such as football, soccer, etc.

Lincoln Fee Based Volleyball, Project 23141, \$175.00 – Fees collected for summer program.

Swift Creek Summer Sports Camp, Project 23153, \$150.00 – Fees collected for summer program.

Leon Summer Driver Ed, Project 23159, \$3,300.00 – Fees collected for summer program.

Godby Summer Driver Ed, Project 23174, \$1,237.50 – Fees collected for summer program.

Montford Mustang Summer Camp, Project 23201, \$3,840.00 – Fees collected for summer program.

Athletic Field Rentals, Project 23210, (\$82,799.38) – Reallocate funds to correct revenue code and project.

**GENERAL FUND BUDGET AMENDMENT #4**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF FEBRUARY AND MARCH 2020**

Leon Fee Based Steel Drum, Project 23227, \$2,040.00 – Fees collected for lessons provided after school.

Chiles Summer Band Camp, Project 23266, \$530.00 – Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$100.00 – Fees collected for summer program.

2020 Youth Mental Health, Project 24060, \$118,484.00 – Continuation of existing grant for the 2019-20 fiscal year.

Summer Transition Program, Project 24095, \$450.00 – Fees collected for summer program.

Project Connect, Project 25095, \$1,700.00 – Continuation of existing project.

Student Records Research, Project 32041, \$4,898.59 – Fees collected for providing copies of student records.

Cox Stadium Scoreboard, Project 33148, \$4,400.00 – Funds received for advertising on the Cox Stadium scoreboard.

Teacher Recertification, Project 35062, \$7,320.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$4,860.00 – Leon County School's fee for processing teacher recertification.

Facility Rental, Project 35078, \$28,470.84 – To record funds received for rental of School Board Facilities.

Certification Changes, Project 35080A, \$4,125.00 – Fees collected for changes in teacher certification.

Employee Fingerprinting, Project 35081, \$41,332.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Workman's Comp, Project 36015, \$741.02 – Reimbursements from insurance provider for workman's comp payments.

Insurance Loss Recovery, Project 36024, \$31,639.73 - Funds received from insurance carriers for damage to school district property.

**GENERAL FUND BUDGET AMENDMENT #4**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF FEBRUARY AND MARCH 2020**

Garnishment Fees, Project 36046, \$1,374.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$672.12 – Funds received for payment to damage to district property.

Surplus Property, Project 36104, \$99.00 – Funds received from the sale of district surplus/obsolete property.

Severance Taxes, Project Non-Specific, \$3,393.20 – Leon County Schools' portion of severance taxes.

Prior Year Refunds, Project Non--Specific, \$56,476.94 – Refunds received on purchases from the prior fiscal year.

Transfer from Capital Outlay, Project Non-Specific, \$124,877.00 – Charter Schools PECO transfer.

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND CHANGES IN ESTIMATED REVENUE  
MARCH 2019 - 2020  
CHANGES FROM FEBRUARY 1 THRU MARCH 31

BUDGET AMENDMENT #4

REV A/C#		PROJECT NUMBER	REVISED BUDGET AS OF 1-31-20	INC/DEC BA GF #4	REVISED BUDGET AS OF 3-31-20
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		338,086,252.11	(4,396,027.13)	333,690,224.98
3110	BASIC FEFP FUNDS	N/A	\$108,427,626.00	(\$4,024,264.00)	\$104,403,362.00
	DIGITAL CLASSROOM	20011	\$272,736.00	(\$215.00)	\$272,521.00
	STATE ADOPT TEXTBOOK	21020	\$2,526,068.00	(\$62,139.00)	\$2,463,929.00
	SAFE SCHOOL	21080	\$2,771,626.00	\$3,791.00	\$2,775,417.00
	SUPPLEMENTAL ACADEMIC FUNDS	21127	\$9,905,688.00	(\$124,124.00)	\$9,781,564.00
	READING FUNDS	21140	\$1,524,137.00	(\$17,068.00)	\$1,507,069.00
	TURN AROUND SUPPL SERVICES	22081	\$680,327.00	(\$37,042.00)	\$643,285.00
	MENTAL HEALTH ALLOCATION	24058	\$922,404.00	(\$10,607.00)	\$911,797.00
	LIBRARY MEDIA	26028	\$144,947.00	(\$3,619.00)	\$141,328.00
	SCIENCE LAB	26048	\$39,619.00	(\$989.00)	\$38,630.00
	TRANSPORTATION	32049	\$4,775,027.00	(\$367,946.00)	\$4,407,081.00
3440	LOTTERY ENHANCEMENT				
	LOTTERY ENHANCEMENT	36039	\$114,343.00	(\$80,845.00)	\$33,498.00
3550	CLASS SIZE REDUCTION				
	CLASS SIZE REDUCTION	21148	\$36,843,972.00	(\$427,216.00)	\$36,416,756.00
3900	OTHER MISC. STATE REVENUE				
	MEDICAID REIMBURSEMENTS	24057	\$289,143.38	\$141,067.49	\$430,210.87
	VOCATIONAL REHAB	24090	\$27,440.00	\$40,966.40	\$68,406.40
	EMERGENCY MAINTENANCE	33004	\$116,600.57	\$14,708.75	\$131,309.32
3990	OTHER MISC. STATE REVENUE				
	GAS TAX REIMBURSABLE	36027	\$12,206.73	\$20,423.82	\$32,630.55
	BEST & BRIGHTEST 18-19	9D002	\$0.00	(\$59,494.93)	-\$59,494.93
	FDLRS GENERAL 18/19	95001	\$0.00	(\$384.89)	-\$384.89
4310	INTEREST ON INVESTMENTS	N/A	\$489.63	\$769.22	\$1,258.85
4400	GIFTS AND GRANTS				
	TUTOR TRAIN/MENTORS	11036	\$2,500.00	\$5,000.00	\$7,500.00
	STUDENT ACTIVITIES DONATIONS	11040	\$58,760.38	\$65,854.87	\$124,615.25
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$995.00	\$1,450.00	\$2,445.00
	SUPERINTENDENT'S REFRESH FUND	11067	\$0.00	\$48,044.17	\$48,044.17
	TITLE I CONFERENCE DONATIONS	11110	\$13,000.00	\$5,000.00	\$18,000.00
	SCH SOCIAL WORK EMERGENCY FUND	26064	\$0.00	\$5,000.00	\$5,000.00
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$3,330.80	\$795.25	\$4,126.05
	EMPLOYEE ORIENTATION DONATIONS	36083	\$407.76	\$47.30	\$455.06
4670	GED TESTING FEES				
	ADULT ED GED TESTING	25063	\$128.00	\$416.00	\$544.00
4710	PRESCHOOL PROGRAM FEES				
	CONLEY PRESCHOOL PROGRAM	22143	\$57,645.00	\$16,892.00	\$74,537.00
	FEE BASED PRE-K PROGRAM	22144	\$152,795.00	\$19,750.00	\$172,545.00
4730	SCHOOL AGE CHILD CARE FEES				
	FAIRVIEW BEFOR SCHOOL PROGRAM	23207	\$11,000.00	\$126.46	\$11,126.46
	PIONEERS AFTERSCHOOL MENTORING	23260	\$40,000.00	\$3,295.32	\$43,295.32
	RAA BEFORE SCHOOL PROGRAM	23274	\$59,212.58	\$14,851.98	\$74,064.56
	COBB AFTERSCHOOL PROGRAM	23284	\$4,280.02	\$831.22	\$5,111.24
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$110,859.39	\$37,694.88	\$148,554.27
	IS PRODUCTS	21064	\$811.74	\$27.52	\$839.26
	FEE BASED PROGRAMS SCHOOL 20%	22057	\$59,150.59	\$5,000.00	\$64,150.59
	STEM BOWL	22151	\$90.00	\$750.00	\$840.00
	SALARY SUPPLEMENTS	23025	\$12,393.43	\$500.00	\$12,893.43
	LINCOLN FEE BASED SUMMER SCH	23108	\$0.00	\$687.50	\$687.50
	CHILES FEE BASED VOLLEYBALL	23137	\$1,170.00	\$555.00	\$1,725.00
	MIDDLE SCHOOL EVENTS	23139	\$58,035.25	\$1,297.50	\$59,332.75
	LINCOLN FEE BASED VOLLEYBALL	23141	\$3,728.00	\$175.00	\$3,903.00
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$15,462.00	\$150.00	\$15,612.00
	LEON SUMMER DRIVER'S ED	23159	\$0.00	\$3,300.00	\$3,300.00
	GODBY SUMMER DRIVER'S ED	23174	\$0.00	\$1,237.50	\$1,237.50
	MONTFORD MUSTANG SUMMER CAMP	23201	\$6,570.00	\$3,840.00	\$10,410.00
	ATHLETIC FIELD RENTALS	23210	\$48,044.17	(\$82,799.38)	(\$34,755.21)
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$0.00	\$130.00	\$130.00
	LEON FEE BASED STEEL DRUM	23227	\$7,980.00	\$2,040.00	\$10,020.00
	CHILES SUMMER BAND CAMP	23266	\$5,550.00	\$530.00	\$6,080.00
	SWIFT CREEK SUMMER ORIENTATION	23616	\$4,825.00	\$100.00	\$4,925.00
	2020 YOUTH MENTAL HEALTH	24060	\$0.00	\$118,484.00	\$118,484.00
	SUMMER TRANSITION PROGRAM	24095	\$1,100.00	\$450.00	\$1,550.00
	PROJECT CONNECT	25095	\$750.00	\$1,700.00	\$2,450.00
	STUDENT RECORDS RESEARCH	32041	\$11,076.07	\$4,898.59	\$15,974.66
	COX STADIUM SCOREBOARD	33148	\$6,000.00	\$4,400.00	\$10,400.00
	TEACHER RECERTIFICATION	35062	\$4,455.00	\$7,320.00	\$11,775.00
	LCS TEACHER RECERTIFICATION	35062A	\$2,970.00	\$4,860.00	\$7,830.00
	FACILITIES RENTAL	35078	\$161,761.00	\$28,470.84	\$190,231.84
	CERTIFICATION CHANGES	35080A	\$1,380.00	\$1,650.00	\$3,030.00
	CERTIFICATION CHANGES	35080B	\$1,845.00	\$2,475.00	\$4,320.00
	EMPLOYEE FINGERPRINTING	35081	\$247,376.39	\$41,332.00	\$288,708.39
	WORKMAN'S COMPENSATION	36015	\$193,051.17	\$741.02	\$193,792.19
	INSURANCE LOSS RECOVERY	36024	\$18,820.77	\$31,639.73	\$50,460.50
	GARNISHMENT PROCESSING FEES	36046	\$3,289.29	\$1,374.00	\$4,663.29
	STALE DATED CHECKS	36050	\$1,687.89	\$316.48	\$2,004.37
	RESTITUTION	41001	\$17,004.70	\$672.12	\$17,676.82
4930	JUNK SALE				
	ONLINE SALVAGE - SURPLUS BUDGET	36105	\$248.80	\$99.00	\$347.80



4950	SEVERANCE TAXES	N/A	\$6,705.27	\$3,393.20	\$10,098.47
4970	PRIOR YEAR REFUNDS	N/A	\$12,592.32	\$56,476.94	\$69,069.26
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$6,586,389.00	\$124,877.00	\$10,400.00
					\$6,711,266.00

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
MARCH 2019 - 2020  
CHANGES FROM FEBRUARY 1 THRU MARCH 31

**GENERAL FUND BUDGET AMENDMENT #4**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 1-31-20	INC/DEC BA #4	REVISED BUDGET AS OF 3-31-20
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	265,000.00	0.00	265,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	3100	265,000.00	0.00	265,000.00
<b>FEDERAL THROUGH STATE:</b>				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	3200	50,000.00	0.00	50,000.00
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	132,647,926.00	(4,644,222.00)	128,003,704.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCENTIVE	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	0.00	0.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	114,343.00	(80,845.00)	33,498.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,843,972.00	(427,216.00)	36,416,756.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,037,608.00	0.00	2,037,608.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	495,424.67	0.00	495,424.67
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	4,090,704.68	157,286.64	4,247,991.32
<b>TOTAL STATE</b>		182,848,006.32	(4,994,996.36)	177,853,009.96
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	85,216,434.00	0.00	85,216,434.00
TAX REDEMPTIONS	3421	125,000.00	0.00	125,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	336,000.00	0.00	336,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,000,489.63	769.22	2,001,258.85
GIFTS, GRANTS, & BEQUEST	3440	98,908.94	131,191.59	230,100.53
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEES	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	128.00	416.00	544.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	381,440.00	36,642.00	418,082.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,859,492.60	19,104.98	5,878,597.58
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES	3490	\$3,144,560.36	285,968.44	\$3,430,528.80
<b>TOTAL LOCAL</b>	3400	97,762,453.53	474,092.23	98,236,545.76
<b>TOTAL REVENUES</b>		280,925,459.85	(4,520,904.13)	276,404,555.72
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	6,586,389.00	124,877.00	6,711,266.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	3600	6,586,389.00	124,877.00	6,711,266.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>		0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS</b>		287,511,848.85	(4,396,027.13)	283,115,821.72
<b>FUND BALANCE(JULY 1, 2019)</b>	2700	50,574,403.26	0.00	50,574,403.26
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		338,086,252.11	(4,396,027.13)	333,690,224.98

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
MARCH 2019 - 2020  
CHANGES FROM FEBRUARY 1 THRU MARCH

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 1-31-20	INC/DEC BA GEN #4	REVISED BUDGET AS OF 3-31-20
5000	100	\$108,472,339.37	\$670,842.35	\$109,143,181.72
	200	\$32,496,072.45	\$205,771.23	\$32,701,843.68
	300	\$23,237,315.00	(\$2,955,444.98)	\$20,281,870.02
	400	\$2,579.33	\$1,522.16	\$4,101.49
	500	\$19,690,238.63	(\$3,291,617.12)	\$16,398,621.51
	600	\$767,618.46	\$226,790.74	\$994,409.20
	700	\$2,507,924.58	\$144,465.49	\$2,652,390.07
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$187,174,087.82	(\$4,997,670.13)	\$182,176,417.69
6100	100	\$5,882,143.28	\$64,341.74	\$5,946,485.02
	200	\$1,716,705.64	\$16,669.05	\$1,733,374.69
	300	\$1,107,427.13	(\$1,172.44)	\$1,106,254.69
	400	\$500.00	\$300.00	\$800.00
	500	\$163,338.40	\$9,457.14	\$172,795.54
	600	\$14,449.83	\$502.97	\$14,952.80
	700	\$9,350.00	\$1,839.91	\$11,189.91
	TOTAL 6100		\$8,893,914.28	\$91,938.37
6200	100	\$2,697,348.67	\$0.00	\$2,697,348.67
	200	\$916,289.88	\$0.00	\$916,289.88
	300	\$47,937.63	\$8,000.00	\$55,937.63
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$78,637.46	(\$9,044.31)	\$69,593.15
	600	\$433,121.74	\$3,752.60	\$436,874.34
	700	\$7,475.00	\$1,930.00	\$9,405.00
	TOTAL 6200		\$4,183,110.38	\$4,638.29
6300	100	\$3,739,611.83	\$163,600.42	\$3,903,212.25
	200	\$1,375,741.19	\$52,257.92	\$1,427,999.11
	300	\$368,403.61	\$164,250.40	\$532,654.01
	400	\$300.00	\$576.03	\$876.03
	500	\$391,156.82	(\$22,306.82)	\$368,850.00
	600	\$5,998.99	\$1,078.70	\$7,077.69
	700	\$24,823.83	\$1,030.00	\$25,853.83
	TOTAL 6300		\$5,906,036.27	\$360,486.65
6400	100	\$101,863.60	\$55,000.00	\$156,863.60
	200	\$11,658.37	\$10,454.00	\$22,112.37
	300	\$972,318.22	(\$14,809.33)	\$957,508.89
	400	\$0.00	\$0.00	\$0.00
	500	\$389,544.58	\$5,310.49	\$394,855.07
	600	\$11,353.00	\$0.00	\$11,353.00
	700	\$78,185.40	\$53,092.02	\$131,277.42
	TOTAL 6400		\$1,564,923.17	\$109,047.18
6500	100	\$1,709,560.42	\$0.00	\$1,709,560.42
	200	\$580,090.99	\$0.00	\$580,090.99
	300	\$54,753.82	\$648.86	\$55,402.68
	400	\$0.00	\$0.00	\$0.00
	500	\$510,374.35	(\$92,857.20)	\$417,517.15
	600	\$215,698.93	\$35,604.49	\$251,303.42
	700	\$8,500.00	\$179.88	\$8,679.88
	TOTAL 6500		\$3,078,978.51	(\$56,423.97)
7100	100	\$431,021.74	\$0.00	\$431,021.74
	200	\$205,291.88	\$0.00	\$205,291.88
	300	\$926,627.36	(\$3,346.21)	\$923,281.15
	400	\$0.00	\$0.00	\$0.00

	500	\$5,148.64	\$323.41	\$5,472.05
	600	\$12,968.85	\$0.00	\$12,968.85
	700	\$77,500.00	\$2,610.00	\$80,110.00
TOTAL 7100		\$1,658,558.47	(\$412.80)	\$1,658,145.67
7200	100	\$538,689.28	\$0.00	\$538,689.28
	200	\$179,266.17	\$0.00	\$179,266.17
	300	\$463,837.65	(\$39,531.96)	\$424,305.69
	400	\$3,807.88	\$0.00	\$3,807.88
	500	\$34,633.75	\$48,253.96	\$82,887.71
	600	\$24,393.14	(\$1,407.86)	\$22,985.28
	700	\$36,825.00	\$1,065.00	\$37,890.00
TOTAL 7200		\$1,281,452.87	\$8,379.14	\$1,289,832.01
7300	100	\$16,869,493.07	(\$86,580.83)	\$16,782,912.24
	200	\$5,377,267.60	(\$13,268.26)	\$5,363,999.34
	300	\$291,284.84	\$41,928.96	\$333,213.80
	400	\$4,908.62	\$2,457.79	\$7,366.41
	500	\$178,961.82	\$209,741.19	\$388,703.01
	600	\$69,206.91	\$12,007.19	\$81,214.10
	700	\$58,290.61	\$4,085.87	\$62,376.48
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$22,849,413.47	\$170,371.91	\$23,019,785.38
7400	100	\$300,506.56	\$0.00	\$300,506.56
	200	\$93,474.03	\$0.00	\$93,474.03
	300	\$50,264.56	\$1,034.90	\$51,299.46
	400	\$3,500.00	\$339.47	\$3,839.47
	500	\$45,471.97	(\$2,750.80)	\$42,721.17
	600	\$2,215,742.43	\$27,698.29	\$2,243,440.72
	700	\$2,000.00	(\$125.00)	\$1,875.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$2,710,959.55	\$26,196.86	\$2,737,156.41
7500	100	\$1,662,496.78	\$0.00	\$1,662,496.78
	200	\$454,251.62	\$0.00	\$454,251.62
	300	\$246,379.11	\$13,850.00	\$260,229.11
	400	\$0.00	\$0.00	\$0.00
	500	\$23,430.68	\$0.00	\$23,430.68
	600	\$30,604.99	\$0.00	\$30,604.99
	700	\$79,243.41	\$83.50	\$79,326.91
TOTAL 7500		\$2,496,406.59	\$13,933.50	\$2,510,340.09
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,737,129.85	\$0.00	\$4,737,129.85
	200	\$3,507,838.35	\$741.02	\$3,508,579.37
	300	\$1,400,593.03	\$69,714.74	\$1,470,307.77
	400	\$16,000.00	\$106.31	\$16,106.31
	500	\$648,397.57	(\$25,602.45)	\$622,795.12
	600	\$394,099.83	\$59,607.00	\$453,706.83
	700	\$135,846.00	\$11,482.42	\$147,328.42
TOTAL 7700		\$10,839,904.63	\$116,049.04	\$10,955,953.67
7800	100	\$7,754,321.12	\$0.00	\$7,754,321.12
	200	\$2,795,543.74	\$0.00	\$2,795,543.74
	300	\$761,168.22	\$19,608.03	\$780,776.25
	400	\$1,682,000.00	\$69.07	\$1,682,069.07
	500	\$1,360,035.94	\$5,545.25	\$1,365,581.19
	600	\$45,865.00	\$3,650.00	\$49,515.00
	700	\$10,024.00	\$11,879.67	\$21,903.67
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$14,408,958.02	\$40,752.02	\$14,449,710.04
7900	100	\$5,418,541.35	(\$9,693.89)	\$5,408,847.46
	200	\$2,291,378.41	(\$4,146.43)	\$2,287,231.98

	300	\$8,126,805.78	\$47,881.90	\$8,174,687.68
	400	\$6,858,450.54	\$6,534.78	\$6,864,985.32
	500	\$782,436.00	\$117,404.91	\$899,840.91
	600	\$179,847.87	\$24,435.84	\$204,283.71
	700	\$18,880.00	\$0.00	\$18,880.00
TOTAL 7900		\$23,676,339.95	\$182,417.11	\$23,858,757.06
8100	100	\$5,899,735.78	\$0.00	\$5,899,735.78
	200	\$1,688,929.90	\$0.00	\$1,688,929.90
	300	\$1,372,410.71	\$35,321.80	\$1,407,732.51
	400	\$188,256.76	\$0.00	\$188,256.76
	500	\$874,158.72	(\$14,678.96)	\$859,479.76
	600	\$157,818.94	\$2,150.40	\$159,969.34
	700	\$10,376.83	\$210.00	\$10,586.83
TOTAL 8100		\$10,191,687.64	\$23,003.24	\$10,214,690.88
8200	100	\$2,791,951.35	\$0.00	\$2,791,951.35
	200	\$751,829.49	\$0.00	\$751,829.49
	300	\$1,549,751.15	\$9,898.59	\$1,559,649.74
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$222,842.34	(\$10,509.70)	\$212,332.64
	600	\$69,688.00	\$0.00	\$69,688.00
	700	\$15,000.00	\$537.22	\$15,537.22
TOTAL 8200		\$5,403,062.33	(\$73.89)	\$5,402,988.44
9100	100	\$1,421,217.08	\$0.00	\$1,421,217.08
	200	\$518,159.91	\$0.00	\$518,159.91
	300	\$468,857.45	\$37,226.00	\$506,083.45
	400	\$0.00	\$0.00	\$0.00
	500	\$3,179,769.51	(\$130,126.67)	\$3,049,642.84
	600	\$54,593.62	\$12,079.35	\$66,672.97
	700	\$2,218,173.38	\$32,847.73	\$2,251,021.11
TOTAL 9100		\$7,860,770.95	(\$47,973.59)	\$7,812,797.36
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
9700	900	\$550,000.00	\$0.00	\$550,000.00
TOTAL 9700		\$550,000.00	\$0.00	\$550,000.00
TOTAL APPROPRIATIONS		\$314,728,564.90	(\$3,955,341.07)	\$310,773,223.83
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		\$314,728,564.90	(\$3,955,341.07)	\$310,773,223.83
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,251,902.29	\$0.00	\$1,251,902.29
RESERVE FOR ENDING CASH BALANCE 2740		\$5,000,000.00	\$0.00	\$5,000,000.00
UNRESERVED FUND BALANCE 2760		\$17,105,784.92	(\$440,686.06)	\$16,665,098.86
TOTAL FUND BALANCE		\$23,357,687.21	(\$440,686.06)	\$22,917,001.15
TOTAL APPROPRIATIONS				

TRANSFERS AND FUND BALANCE		\$338,086,252.11	(\$4,396,027.13)	\$333,690,224.98
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**GENERAL FUND BUDGET AMENDMENT #5**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR APRIL AND MAY 2020**

Basic FEFP Funds, Project Non-Specific, (\$146,373.00) – Decrease based on the Fourth FEFP Calculation, including adjustments for McKay and Family Empowerment Scholarships.

Digital Classrooms, Project 20011, \$23.00 – Increase based on the Fourth FEFP Calculation.

State Adopted Textbooks (Instructional Materials) Project 21020, (\$9,606.00 – Decrease based on the Fourth FEFP Calculation.

Safe School Funds, Project 21080, \$1,209.00 – Increase based on the Fourth FEFP Calculation.

Supplemental Academic Funds, Project 21127, \$8,912.00 – Increase based on the Fourth FEFP Calculation.

Reading Instruction, Project 21140, (1,014.00) – Decrease based on the Fourth FEFP Calculation.

Turnaround Supplemental Services, Project 22081, (\$5,151.00) – Decrease based on the Fourth FEFP Calculation.

Mental Health Services, Project 24058, \$755.00 – Increase based on the Fourth FEFP Calculation.

Transportation, Project 32049, \$14,370.00 – Increase based on the Fourth FEFP Calculation.

Performance Based Incentive – Workforce CTE, Project 23135, \$259,000.00 – Lively Workforce Incentive funds earned from the 2018-19 fiscal year.

Lottery Enhancement, Project 36039, (\$157.00) – Decrease based on the Fourth FEFP Calculation.

Volunteer VPK, Project 22008, \$87,230.53 – Additional funds received for VPK program.

Emergency Impact Aid for Displaced Students, Project 21179, \$281,794.00 – Funds received from FDOE for students displaced by Hurricane Michael.

Medicaid Reimbursement, Project 24057, \$11,867.78 – Funds received for reimbursable expenditures.

Emergency Maintenance, Project 33004I, \$68,670.18 – Funds received from the State of Florida Emergency Management for hurricane expenditures.



**GENERAL FUND BUDGET AMENDMENT #5**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF APRIL AND MAY 2020**

Computer Science Certification – Lively, Project 0P001, \$34,351.00 – Increase to original budget.

Gas Tax Reimbursement, Project 36027, \$3,123.24 – Refunds for taxes paid on fuel purchases.

Interest on Investments, Project Non-Specific, \$119.33 – Interest on bank accounts.

Ida Baker Banquet/School Related Employee, Project 11052, \$486.76 – Funds collected to offset the cost of the yearly celebration.

School Social Work Emergency Fund, Project 26064, \$700.00 – Funds donated to help needy students and families with various expenses.

Private Pay PreK, Project 22011, (\$24,550.00) – Adjust revenue to actual funds received.

Fee Based Pre k Programs, Project 22144, (\$34,114.73) – Adjust revenue to actual fees collected.

Lincoln Daycare Program, Project 23053, \$23,823.50 – Adjust revenue to actual fees collected.

Fairview Before School Program, Project 23207, \$79.44 – Fees collected for before school program.

Pioneers Afterschool Mentoring, Project 23260, \$2,775.95 – Fees collected for after school program.

Elementary After School Programs, Project 25006, \$16,729.90 – Adjust revenue for actual fees collected.

Miscellaneous Local Sources, Project Non-Specific, \$105,189.97 – Miscellaneous revenue funds, including rebates from Pcard expenditures.

Salary Supplements, Project 23025, \$2,955.00 – Funds provided by boosters to pay for additional coaches.

Lincoln Fee Based Summer Driver Ed, Project 23108, \$687.50 – Fees collected for summer program.

Lincoln Fee Based Volleyball, Project 23141, \$175.00 – Fees collected for summer program.

Leon Summer Driver Ed, Project 23159, \$3,162.50 – Fees collected for summer program.

Godby Summer Driver Ed, Project 23174, \$1,375.00 – Fees collected for summer program.

**GENERAL FUND BUDGET AMENDMENT #5**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF APRIL AND MAY 2020**

Summer Transition Program, Project 24095, \$2,519.24 – Fees collected for summer program.

FDLRS Vending, Project 24096, \$55.15– Commissions received from vending machines.

Student Records Research, Project 32041, \$359.45 – Fees collected for providing copies of student records.

Cox Stadium Scoreboard, Project 33148, \$400.00 – Funds received for advertising on the Cox Stadium scoreboard.

Teacher Recertification, Project 35062, \$2,205.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,470.00 – Leon County School's fee for processing teacher recertification.

Facility Rental, Project 35078, \$10,369.16 – To record funds received for rental of School Board Facilities.

Certification Changes, Project 35080A, \$1,350.00 – Fees collected for changes in teacher certification.

Employee Fingerprinting, Project 35081, \$2,326.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Insurance Loss Recovery, Project 36024, \$6,086.66 - Funds received from insurance carriers for damage to school district property.

Garnishment Fees, Project 36046, \$950.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$300.00 – Funds received for payment to damage to district property.

Surplus Property, Project 36104, \$247.24 – Funds received from the sale of district surplus/obsolete property.

Severance Taxes, Project Non-Specific, \$3,256.42 – Leon County Schools' portion of severance taxes.

Prior Year Refunds, Project Non--Specific, \$536.99 – Refunds received on purchases from the prior fiscal year.

**GENERAL FUND BUDGET AMENDMENT #5**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF APRIL AND MAY 2020**

Transfer from Capital Outlay, Project Non-Specific, \$62,438.00 – Charter Schools PECO transfer.

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GF #5	REVISED BUDGET AS OF 5-31-20
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		333,690,224.98	869,768.94	334,559,993.92
REV A/C#		PROJECT NUMBER			
3110	BASIC FEFP FUNDS	N/A	\$104,403,362.00	(\$146,373.00)	\$104,256,989.00
	DIGITAL CLASSROOM	20011	\$272,521.00	\$23.00	\$272,544.00
	STATE ADOPT TEXTBOOK	21020	\$2,463,929.00	(\$9,606.00)	\$2,454,323.00
	SAFE SCHOOL	21080	\$2,775,417.00	\$1,209.00	\$2,776,626.00
	SUPPLEMENTAL ACADEMIC FUNDS	21127	\$9,781,564.00	\$8,912.00	\$9,790,476.00
	READING FUNDS	21140	\$1,507,069.00	(\$1,014.00)	\$1,506,055.00
	TURN AROUND SUPPL SERVICES	22081	\$643,285.00	(\$5,151.00)	\$638,134.00
	MENTAL HEALTH ALLOCATION	24058	\$911,797.00	\$755.00	\$912,552.00
	TRANSPORTATION	32049	\$4,407,081.00	\$14,370.00	\$4,421,451.00
3170	PERFORMANCE BASED INCENTIVES WORKFORCE CTE	25135	\$0.00	\$259,000.00	\$259,000.00
3440	LOTTERY ENHANCEMENT LOTTERY ENHANCEMENT	36039	\$33,498.00	(\$157.00)	\$33,341.00
3710	VOLUNTARY PREK PROGRAM VOLUNTEER PRE-K	22008	\$350,000.00	\$87,230.53	\$437,230.53
3900	OTHER MISC. STATE REVENUE				
	EMERGENCY IMPACT AID FOR DISPL	21179	\$0.00	\$281,794.00	\$281,794.00
	MEDICAID REIMBURSEMENTS	24057	\$430,210.87	\$11,867.78	\$442,078.65
	EMERGENCY MAINTENANCE	33004	\$131,309.32	\$68,670.18	\$199,979.50
	COMPUTER SCIENCE CERT - LIVELY	0P001	\$107,900.00	\$34,351.00	\$142,251.00
	FDLRS - GENERAL	0S001	\$25,630.00	\$0.50	\$25,630.50
3990	OTHER MISC. STATE REVENUE				
	GAS TAX REIMBURSABLE	36027	\$32,630.55	\$3,123.24	\$35,753.79
	GC STUD ATTIRE GRANT	9D004	\$0.00	(\$956.42)	-\$956.42
4310	INTEREST ON INVESTMENTS	N/A	\$1,258.85	\$119.33	\$1,378.18
4400	GIFTS AND GRANTS	N/A	\$0.00	\$486.78	\$486.78
	IDA BAKER BANQUET/FL SCH RELAT	11052	\$200.00	(\$200.00)	\$0.00
	SCH SOCIAL WORK EMERGENCY FUND	26064	\$5,000.00	\$700.00	\$5,700.00
4710	PRESCHOOL PROGRAM FEES				
	PRIVATE PAY PREK	22011	\$41,000.00	(\$24,550.00)	\$16,450.00
	FEE BASED PRE-K PROGRAM	22144	\$162,545.00	(\$34,114.73)	\$128,430.27
	LINCOLN DAY CARE	23053	\$45,000.00	(\$23,823.50)	\$21,176.50
4730	SCHOOL AGE CHILD CARE FEES				
	MONTFOR BEFORE SCHOOL PROGRAM	23195	\$50,000.00	\$3.75	\$50,003.75
	FAIRVIEW BEFOR SCHOOL PROGRAM	23207	\$11,126.46	\$79.44	\$11,205.90
	PIONEERS AFTERSCHOOL MENTORING	23260	\$43,295.32	\$2,775.95	\$46,071.27
	ELEMENTARY AFTER SCHOOL FEES	25006	\$5,415,000.00	\$16,729.90	\$5,431,729.90
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$148,554.27	\$105,189.97	\$253,744.24
	SALARY SUPPLEMENTS	23025	\$12,893.43	\$2,955.00	\$15,848.43
	LINCOLN FEE BASED SUMMER SCH	23108	\$687.50	\$687.50	\$1,375.00
	LINCOLN FEE BASED VOLLEYBALL	23141	\$3,903.00	\$175.00	\$4,078.00
	LEON SUMMER DRIVER'S ED	23159	\$3,300.00	\$3,162.50	\$6,462.50
	GODBY SUMMER DRIVER'S ED	23174	\$1,237.50	\$1,375.00	\$2,612.50
	SUMMER TRANSITION PROGRAM	24095	\$1,550.00	\$2,519.24	\$4,069.24
	FDLRS VENDING COMMISSION	24096	\$118.88	\$55.15	\$174.03
	E-RATE REFUNDS	32040	\$423,633.30	\$114,874.68	\$538,507.98
	STUDENT RECORDS RESEARCH	32041	\$15,974.66	\$359.45	\$16,334.11
	COX STADIUM SCOREBOARD	33148	\$10,400.00	\$400.00	\$10,800.00
	TEACHER RECERTIFICATION	35062	\$11,775.00	\$2,205.00	\$13,980.00
	LCS TEACHER RECERTIFICATION	35062A	\$7,830.00	\$1,470.00	\$9,300.00
	VOCATIONAL CERTIFICATION FEES	35073	\$95.00	\$95.00	\$190.00
	FACILITIES RENTAL	35078	\$190,231.84	\$10,369.16	\$200,601.00
	CERTIFICATION CHANGES	35080A	\$3,030.00	\$540.00	\$3,570.00
	CERTIFICATION CHANGES	35080B	\$4,320.00	\$810.00	\$5,130.00
	EMPLOYEE FINGERPRINTING	35081	\$288,708.39	\$2,326.00	\$291,034.39
	INSURANCE LOSS RECOVERY	36024	\$50,460.50	\$6,086.66	\$56,547.16
	GARNISHMENT PROCESSING FEES	36046	\$4,663.29	\$950.00	\$5,613.29
	STALE DATED CHECKS	36050	\$2,004.37	\$129.25	\$2,133.62
	RESTITUTION	41001	\$17,676.82	\$300.00	\$17,976.82

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL 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 GF #5	REVISED BUDGET AS OF 5-31-20
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		333,690,224.98	869,768.94	334,559,993.92
4930	JUNK SALE GOVDEALS.COM - WAREHOUSE	36104	\$15,110.98	\$247.24	\$15,358.22
4950	SEVERANCE TAXES	N/A	\$10,098.47	\$3,256.42	\$13,354.89
4970	PRIOR YEAR REFUNDS	N/A	\$69,069.26	\$536.99	\$69,606.25
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$6,711,266.00	\$62,438.00	\$6,773,704.00

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

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

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
MAY 2019 - 2020  
CHANGES FROM APRIL 1 THRU MAY 31

**GENERAL FUND BUDGET AMENDMENT #5**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 3-31-20	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-20
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	265,000.00	0.00	265,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>265,000.00</b>	<b>0.00</b>	<b>265,000.00</b>
<b>FEDERAL THROUGH STATE:</b>				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	0.00	50,000.00
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	0.00	0.00
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	128,003,704.00	(136,875.00)	127,866,829.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	259,000.00	259,000.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	0.00	50,000.00
LOTTERY ENHANCEMENT	3344	33,498.00	(157.00)	33,341.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,416,756.00	0.00	36,416,756.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,037,608.00	0.00	2,037,608.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	495,424.67	87,230.53	582,655.20
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	4,247,991.32	398,850.28	4,646,841.60
<b>TOTAL STATE</b>		<b>177,853,009.96</b>	<b>608,048.81</b>	<b>178,461,058.77</b>
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	85,216,434.00	0.00	85,216,434.00
TAX REDEMPTIONS	3421	125,000.00	0.00	125,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	336,000.00	0.00	336,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,001,258.85	119.33	2,001,378.18
GIFTS, GRANTS, & BEQUEST	3440	230,100.53	500.00	230,600.53
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	0.00	600,000.00
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	544.00	0.00	544.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	418,082.00	(82,488.23)	335,593.77
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,878,597.58	19,589.04	5,898,186.62
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,430,528.80	261,561.99	\$3,692,090.79
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>98,236,545.76</b>	<b>199,282.13</b>	<b>98,435,827.89</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
MAY 2019 - 2020  
CHANGES FROM APRIL 1 THRU MAY 31

**GENERAL FUND BUDGET AMENDMENT #5**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 3-31-20	INC/DEC BA #5	REVISED BUDGET AS OF 5-31-20
<b>TOTAL REVENUES</b>		276,404,555.72	807,330.94	277,211,886.66
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	6,711,266.00	62,438.00	6,773,704.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	3600	6,711,266.00	62,438.00	6,773,704.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>		0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS</b>		283,115,821.72	869,768.94	283,985,590.66
<b>FUND BALANCE(JULY 1, 2019)</b>	2700	50,574,403.26	0.00	50,574,403.26
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		333,690,224.98	869,768.94	334,559,993.92

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL 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 GEN #5	REVISED BUDGET AS OF 5-31-20
5000	100	\$109,143,181.72	\$467,001.15	\$109,610,182.87
	200	\$32,701,843.68	\$217,619.76	\$32,919,463.44
	300	\$20,281,870.02	\$105,547.64	\$20,387,417.66
	400	\$4,101.49	\$867.05	\$4,968.54
	500	\$16,398,621.51	(\$109,359.81)	\$16,289,261.70
	600	\$994,409.20	\$134,986.56	\$1,129,395.76
	700	\$2,652,390.07	\$52,213.88	\$2,704,603.95
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$182,176,417.69	\$868,876.23
6100	100	\$5,946,485.02	\$0.00	\$5,946,485.02
	200	\$1,733,374.69	\$75,000.00	\$1,808,374.69
	300	\$1,106,254.69	\$291,070.50	\$1,397,325.19
	400	\$800.00	\$0.00	\$800.00
	500	\$172,795.54	(\$2,458.43)	\$170,337.11
	600	\$14,952.80	\$7,291.93	\$22,244.73
	700	\$11,189.91	\$3,138.40	\$14,328.31
	TOTAL 6100		\$8,985,852.65	\$374,042.40
6200	100	\$2,697,348.67	\$0.00	\$2,697,348.67
	200	\$916,289.88	\$0.00	\$916,289.88
	300	\$55,937.63	\$506.91	\$56,444.54
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$69,593.15	\$1,339.65	\$70,932.80
	600	\$436,874.34	(\$685.05)	\$436,189.29
	700	\$9,405.00	\$718.00	\$10,123.00
	TOTAL 6200		\$4,187,748.67	\$1,879.51
6300	100	\$3,903,212.25	\$755,221.42	\$4,658,433.67
	200	\$1,427,999.11	\$814.07	\$1,428,813.18
	300	\$532,654.01	(\$292,611.79)	\$240,042.22
	400	\$876.03	\$0.00	\$876.03
	500	\$368,850.00	(\$23,362.27)	\$345,487.73
	600	\$7,077.69	\$37.33	\$7,115.02
	700	\$25,853.83	\$40,995.05	\$66,848.88
	TOTAL 6300		\$6,266,522.92	\$481,093.81
6400	100	\$156,863.60	(\$19,800.00)	\$137,063.60
	200	\$22,112.37	\$0.00	\$22,112.37
	300	\$957,508.89	\$8,201.60	\$965,710.49
	400	\$0.00	\$0.00	\$0.00
	500	\$394,855.07	(\$40,666.27)	\$354,188.80
	600	\$11,353.00	\$0.00	\$11,353.00
	700	\$131,277.42	(\$6,148.47)	\$125,128.95
	TOTAL 6400		\$1,673,970.35	(\$58,413.14)
6500	100	\$1,709,560.42	\$0.00	\$1,709,560.42
	200	\$580,090.99	\$0.00	\$580,090.99
	300	\$55,402.68	\$4,047.91	\$59,450.59
	400	\$0.00	\$0.00	\$0.00
	500	\$417,517.15	(\$22,383.10)	\$395,134.05
	600	\$251,303.42	\$43,943.60	\$295,247.02
	700	\$8,679.88	\$0.00	\$8,679.88
	TOTAL 6500		\$3,022,554.54	\$25,608.41



**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND APPROPRIATIONS**  
**LINE-BY-LINE**  
**MAY 2019 - 2020**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #5**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 3-31-20</b>	<b>INC/DEC BA GEN #5</b>	<b>REVISED BUDGET AS OF 5-31-20</b>
7100	100	\$431,021.74	\$0.00	\$431,021.74
	200	\$205,291.88	\$0.00	\$205,291.88
	300	\$923,281.15	(\$1,000.68)	\$922,280.47
	400	\$0.00	\$0.00	\$0.00
	500	\$5,472.05	\$1,000.68	\$6,472.73
	600	\$12,968.85	\$0.00	\$12,968.85
	700	\$80,110.00	\$80.00	\$80,190.00
<b>TOTAL 7100</b>		<b>\$1,658,145.67</b>	<b>\$80.00</b>	<b>\$1,658,225.67</b>
7200	100	\$538,689.28	\$100,000.00	\$638,689.28
	200	\$179,266.17	\$0.00	\$179,266.17
	300	\$424,305.69	(\$17,896.13)	\$406,409.56
	400	\$3,807.88	\$0.00	\$3,807.88
	500	\$82,887.71	(\$2,375.37)	\$80,512.34
	600	\$22,985.28	\$0.00	\$22,985.28
	700	\$37,890.00	(\$279.00)	\$37,611.00
<b>TOTAL 7200</b>		<b>\$1,289,832.01</b>	<b>\$79,449.50</b>	<b>\$1,369,281.51</b>
7300	100	\$16,782,912.24	\$32,322.50	\$16,815,234.74
	200	\$5,363,999.34	\$2,412.44	\$5,366,411.78
	300	\$333,213.80	\$17,732.79	\$350,946.59
	400	\$7,366.41	\$0.00	\$7,366.41
	500	\$388,703.01	\$12,630.32	\$401,333.33
	600	\$81,214.10	\$9,597.07	\$90,811.17
	700	\$62,376.48	\$5,706.96	\$68,083.44
	800	\$0.00	\$0.00	\$0.00
<b>TOTAL 7300</b>		<b>\$23,019,785.38</b>	<b>\$80,402.08</b>	<b>\$23,100,187.46</b>
7400	100	\$300,506.56	\$0.00	\$300,506.56
	200	\$93,474.03	\$0.00	\$93,474.03
	300	\$51,299.46	\$0.00	\$51,299.46
	400	\$3,839.47	\$0.00	\$3,839.47
	500	\$42,721.17	\$0.00	\$42,721.17
	600	\$2,243,440.72	\$107,095.90	\$2,350,536.62
	700	\$1,875.00	\$0.00	\$1,875.00
	900	\$0.00	\$0.00	\$0.00
	<b>TOTAL 7400</b>		<b>\$2,737,156.41</b>	<b>\$107,095.90</b>
7500	100	\$1,662,496.78	\$0.00	\$1,662,496.78
	200	\$454,251.62	\$0.00	\$454,251.62
	300	\$260,229.11	\$0.00	\$260,229.11
	400	\$0.00	\$0.00	\$0.00
	500	\$23,430.68	(\$1,004.79)	\$22,425.89
	600	\$30,604.99	\$1,004.79	\$31,609.78
	700	\$79,326.91	\$0.00	\$79,326.91
<b>TOTAL 7500</b>		<b>\$2,510,340.09</b>	<b>(\$0.00)</b>	<b>\$2,510,340.09</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GEN #5	REVISED BUDGET AS OF 5-31-20
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,737,129.85	\$0.00	\$4,737,129.85
	200	\$3,508,579.37	\$0.00	\$3,508,579.37
	300	\$1,470,307.77	\$96,079.53	\$1,566,387.30
	400	\$16,106.31	\$0.00	\$16,106.31
	500	\$622,795.12	(\$47,544.60)	\$575,250.52
	600	\$453,706.83	\$15,263.03	\$468,969.86
	700	\$147,328.42	\$6,602.70	\$153,931.12
TOTAL 7700		\$10,955,953.67	\$70,400.66	\$11,026,354.33
7800	100	\$7,754,321.12	\$0.00	\$7,754,321.12
	200	\$2,795,543.74	(\$400,000.00)	\$2,395,543.74
	300	\$780,776.25	\$43,812.72	\$824,588.97
	400	\$1,682,069.07	(\$206,400.00)	\$1,475,669.07
	500	\$1,365,581.19	\$579,000.00	\$1,944,581.19
	600	\$49,515.00	\$600.00	\$50,115.00
	700	\$21,903.67	\$2,150.00	\$24,053.67
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$14,449,710.04 <sup>0</sup>	\$19,162.72	\$14,468,872.76 <sup>0</sup>
7900	100	\$5,408,847.46	(\$4,557.49)	\$5,404,289.97
	200	\$2,287,231.98	(\$2,600.27)	\$2,284,631.71
	300	\$8,174,687.68	\$49,996.96	\$8,224,684.64
	400	\$6,864,985.32	\$4,157.98	\$6,869,143.30
	500	\$899,840.91	\$109,781.39	\$1,009,622.30
	600	\$204,283.71	\$29,609.70	\$233,893.41
	700	\$18,880.00	\$250.00	\$19,130.00
TOTAL 7900		\$23,858,757.06	\$186,638.27	\$24,045,395.33
8100	100	\$5,899,735.78	\$0.00	\$5,899,735.78
	200	\$1,688,929.90	\$0.00	\$1,688,929.90
	300	\$1,407,732.51	\$98,687.35	\$1,506,419.86
	400	\$188,256.76	\$0.00	\$188,256.76
	500	\$859,479.76	(\$29,495.04)	\$829,984.72
	600	\$159,969.34	\$5,559.35	\$165,528.69
	700	\$10,586.83	\$447.90	\$11,034.73
TOTAL 8100		\$10,214,690.88	\$75,199.56	\$10,289,890.44
8200	100	\$2,791,951.35	\$0.00	\$2,791,951.35
	200	\$751,829.49	\$0.00	\$751,829.49
	300	\$1,559,649.74	\$6,324.53	\$1,565,974.27
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$212,332.64	(\$37,965.08)	\$174,367.56
	600	\$69,688.00	\$0.00	\$69,688.00
	700	\$15,537.22	\$0.00	\$15,537.22
TOTAL 8200		\$5,402,988.44	(\$31,640.55)	\$5,371,347.89

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GEN #5	REVISED BUDGET AS OF 5-31-20
9100	100	\$1,421,217.08	\$5,989.64	\$1,427,206.72
	200	\$518,159.91	\$24,547.14	\$542,707.05
	300	\$506,083.45	\$6,508.17	\$512,591.62
	400	\$0.00	\$0.00	\$0.00
	500	\$3,049,642.84	(\$73,732.40)	\$2,975,910.44
	600	\$66,672.97	\$1,398.15	\$68,071.12
	700	\$2,251,021.11	\$26,038.99	\$2,277,060.10
TOTAL 9100		\$7,812,797.36	(\$9,250.31)	\$7,803,547.05
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
9700	900	\$550,000.00	\$0.00	\$550,000.00
TOTAL 9700		\$550,000.00	\$0.00	\$550,000.00
TOTAL APPROPRIATIONS		\$310,773,223.83	\$2,270,625.05	\$313,043,848.88
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		\$310,773,223.83	\$2,270,625.05	\$313,043,848.88
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,251,902.29	\$0.00	\$1,251,902.29
RESERVE FOR ENDING CASH BALANCE 2740		\$5,000,000.00	\$0.00	\$5,000,000.00
UNRESERVED FUND BALANCE 2760		\$16,665,098.86	(\$1,400,856.11)	\$15,264,242.75
TOTAL FUND BALANCE		\$22,917,001.15	(\$1,400,856.11)	\$21,516,145.04
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$333,690,224.98	\$869,768.94	\$334,559,993.92

**GENERAL FUND BUDGET AMENDMENT #6 -FINAL**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR JUNE 2020**

ROTC, Project 23022, \$28,055.50 – Adjust revenue to actual funds received.

National Forest Funds, Project Non-Specific, (\$1,496.64) – Adjust revenue to actual funds received.

Basic FEFP Funds, Project Non-Specific, (\$1,730.47) – Decrease based on actual funds received.

Library Media, Project 26028, (\$78.00) – Adjust end of year balance.

Science Lab, Project 26048, (\$285.00) – Adjust end of year balance.

State License Tax, Project Non-Specific, (\$1,497.60) – Adjust revenue to actual funds received.

Lottery Enhancement, Project 36039, \$133.00 – Adjust to actual funds received.

Volunteer VPK, Project 22008, \$51,216.00 – Additional funds received for VPK program.

Summer VPK Program, Project 22009, (\$96,949.78) –Correct revenue posted incorrectly.

Adoption Supplement, Project 23209, \$30,000.00 – Funds provided by the Florida Department of Education as supplement for the adoption of special needs children by employees.

Medicaid Reimbursement, Project 24057, \$118,716.10 –Funds received for reimbursable expenditures.

Vocational Rehab, Project 24090, (\$3,600.96) – Adjust to actual funds received.

Summer Transition Program, Project 24095, \$50,000.00 – Funds provided to offer students a summer program at the Transition Program.

Computer Science Certification Lively, Project OP001, (\$121,326.83) – Project ended, budget reduced to actual funds used.

Gas Tax Reimbursement, Project 36027, (\$35,753.79) – New revenue code provided by FDOE, funds moved to revenue 4900.

District School Taxes, Project Non Specific, \$170,428.06 – Adjust to actual taxes received.

**GENERAL FUND BUDGET AMENDMENT #6 - FINAL**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF JUNE 2020**

Tax Redemptions, Project Non-Specific, (\$51,879.40) – Adjust revenue to actual tax redemptions received.

Rent, Project Non-Specific, \$16,867.09 – Adjust revenue to actual funds received.

Interest on Investments, Project Non-Specific, (\$1,023,885.57) – Adjust estimated interest earnings to actual interest earned on bank accounts. Interest dropped during the fiscal year, lowering the projected interest earnings.

EEO Scholarship Funds, Project 11049, \$350.00 – Funds donated to provide scholarships to minority students.

Post-Secondary Vocational Fees, Project Non-Specific, \$939,874.53 – Fees collected by Lively Vocational College for post-secondary classes.

Vocational Capital Improvement Fees, Project Non-Specific, \$70,000.00 – Fees collected by Lively Vocational College for post-secondary classes.

Vocational Other Student Fees, Project Non-Specific, \$335,000.00 – Fees collected by Lively Vocational College for post-secondary classes.

Pre k Programs and School Age Child Care Fees, Project Various, (1,403,653.19) – Due to COVID school sites were closed in March and remained closed for the remainder of the years. The programs did not generate revenue from fees for the remainder of the fiscal year. This decrease adjust the estimated revenues for these programs, including some summer camp programs..

Miscellaneous Local Sources, Project Non-Specific, \$336,237.79 – Increase based on funds received from surrounding counties for serving their ESE students.

Teaching & Learning Vending Commissions, Project 26071, \$31.97– Commissions received from vending machines.

E-Rate Refunds, Project 32040, \$503,527.95- Refunds provided for certain technology/communication expenditures.

Student Records Research, Project 32041, \$3,212.31 – Fees collected for providing copies of student records.

**GENERAL FUND BUDGET AMENDMENT #6 - FINAL**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF JUNE 2020**

Moore Media Funds, Project 33072, \$5,000.00 – Funds provided for upgrades to W.T. Moore media center.

Teacher Recertification, Project 35062, \$1,665.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,110.00 – Leon County School's fee for processing teacher recertification.

LCS Vocational Certification, Project 35073, \$150.00 – Leon County School's fee for processing teacher certification

Facility Rental, Project 35078, \$585.00 – To record funds received for rental of School Board Facilities.

Certification Changes, Project 35080A&B, \$3,225.00 – Fees collected for changes in teacher certification.

Employee Fingerprinting, Project 35081, \$11,489.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Professional & Tech (LCTA President), Project 36008, \$14,458.48 – Adjust reimbursement amount from LCTA for president's salary.

Insurance Loss Recovery, Project 36024, \$171,381.96 - Funds received from insurance carriers for damage to school district property.

School Improvement, Project 36041, \$89,874.97 – Unspent funds from Teacher Supply cards are allocated to school's SAC project.

Garnishment Fees, Project 36046, \$315.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$8,115.01 – Uncashed checks considered "stale dated" and unclaimed by owner, are required to be submitted to the State Department of Unclaimed Property.

Restitution, Project 41001, \$372.12 – Funds received for payment to damage to district property.

Project Lead the Way, Project PLTWG, \$15,000.00 – Continuation of existing project for the 2019-20 fiscal year.

**GENERAL FUND BUDGET AMENDMENT #6 - FINAL**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR THE MONTHS OF JUNE 2020**

Surplus Property, Project 36104, \$1,193.25 – Funds received from the sale of district surplus/obsolete property.

Federal Indirect Cost, Project Non-Specific, (\$268,701.73) – Adjust estimated indirect cost to actual funds received.

Prior Year Refunds, Project Non--Specific, (\$43,717.41) – Correct entry posted to incorrect revenue.

Transfer from Capital Outlay, Project Non-Specific, (\$986,439.00) – Correct entry.

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GF #6	REVISED BUDGET AS OF 6-30-20
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		334,559,993.92	(1,044,210.75)	333,515,783.17
REV A/C#		PROJECT NUMBER			
1910	R.O.T.C. ROTC	23022	\$265,000.00	\$28,055.50	\$293,055.50
2550	NATIONAL FOREST FUNDS	N/A	\$50,000.00	(\$1,496.64)	\$48,503.36
2990	OTHER FD THRU STATE EMERGENCY MAINTENANCE	33004	\$0.00	\$199,979.50	\$199,979.50
3110	BASIC FEFP FUNDS	N/A	\$104,256,989.00	(\$1,730.47)	\$104,255,258.53
	LIBRARY MEDIA	26028	\$141,328.00	(\$78.00)	\$141,250.00
	SCIENCE LAB	26048	\$38,630.00	(\$285.00)	\$38,345.00
3430	STATE LICENSE TAX	N/A	\$50,000.00	(\$1,497.60)	\$48,502.40
3440	LOTTERY ENHANCEMENT LOTTERY ENHANCEMENT	36039	\$33,341.00	\$133.00	\$33,474.00
3710	VOLUNTARY PREK PROGRAM VOLUNTEER PRE-K SUMMER VPK	22008 22009	\$437,230.53 \$145,424.67	\$51,216.00 (\$96,949.78)	\$488,446.53 \$48,474.89
3900	OTHER MISC. STATE REVENUE ADOPTION SUPPLEMENT MEDICAID REIMBURSEMENTS VOCATIONAL REHAB SUMMER TRANSITION PROGRAM EMERGENCY MAINTENANCE COMPUTER SCIENCE CERT - LIVELY	23209 24057 24090 24095 33004 0P001	\$0.00 \$442,078.65 \$68,406.40 \$0.00 \$199,979.50 \$142,251.00	\$30,000.00 \$118,716.10 (\$3,600.96) \$50,000.00 (\$199,979.50) (\$121,326.83)	\$30,000.00 \$560,794.75 \$64,805.44 \$50,000.00 \$0.00 \$20,924.17
3990	OTHER MISC. STATE REVENUE GAS TAX REIMBURSABLE	36027	\$35,753.79	(\$35,753.79)	\$0.00
4110	DISTRICT SCHOOL TAXES	N/A	\$85,216,434.00	\$170,428.06	\$85,386,862.06
4210	TAX REDEMPTIONS	N/A	\$125,000.00	(\$51,879.40)	\$73,120.60
4250	RENT	N/A	\$336,000.00	\$16,867.09	\$352,867.09
4310	INTEREST ON INVESTMENTS	N/A	\$1,751,378.18	(\$932,677.80)	\$818,700.38
4330	N.O.W. INTEREST	N/A	\$250,000.00	(\$91,207.77)	\$158,792.23
4400	GIFTS AND GRANTS EEO - SCHOLARSHIP FUND	N/A 11049	\$1,300.00	\$350.00	\$1,650.00
4620	POSTSECONDARY VOCATIONAL FEES	N/A	\$600,000.00	\$939,874.53	\$1,539,874.53
4640	CAPITAL IMPROVEMENT FEES	N/A	\$0.00	\$70,000.00	\$70,000.00
4690	OTHER STUDENT FEES	N/A	\$0.00	\$335,000.00	\$335,000.00
4710	PRESCHOOL PROGRAM FEES CONLEY PRESCHOOL PROGRAM FEE BASED PRE-K PROGRAM EARLY CHILD PROF DEV CTR	22143 22144 25087	\$74,537.00 \$138,430.27 \$85,000.00	\$150.00 (\$9,128.20) (\$22,737.00)	\$74,687.00 \$129,302.07 \$62,263.00
4730	SCHOOL AGE CHILD CARE FEES SWIFT CREEK FEE BASED AFTERSCHOOL MONTFOR BEFORE SCHOOL PROGRAM COBB AFTER SCHOOL PROGRAM FAIRVIEW BEFOR SCHOOL PROGRAM DEERLAKE BEFORE SCHOOL PROGRAM FAIRVIEW PRE IB FEE BASED PROGRAM PIONEERS AFTERSCHOOL MENTORING RAA BEFORE SCHOOL PROGRAM COBB AFTERSCHOOL PROGRAM ELEMENTARY AFTER SCHOOL FEES	23149 23195 23196 23207 23208 23228 23260 23274 23284 25006	\$105,000.00 \$50,003.75 \$50,000.00 \$11,205.90 \$80,000.00 \$45,000.00 \$46,071.27 \$74,064.56 \$5,111.24 \$5,431,729.90	(\$20,870.43) (\$3,916.33) (\$18,270.79) (\$158.88) (\$41,066.01) (\$13,844.80) (\$1,843.91) (\$3,317.57) \$342.87 (\$1,267,267.14)	\$84,129.57 \$46,087.42 \$31,729.21 \$11,047.02 \$38,933.99 \$31,155.20 \$44,227.36 \$70,746.99 \$5,454.11 \$4,164,462.76
4900	MISCELLANEOUS LOCAL SOURCES LINCOLN FEE BASED SUMMER SCH	N/A 23108	\$253,744.24 \$1,375.00	\$336,237.79 (\$1,375.00)	\$589,982.03 \$0.00



**THE SCHOOL BOARD OF LEON COUNTY  
GENERAL 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 GF #6	REVISED BUDGET AS OF 6-30-20
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		334,559,993.92	(1,044,210.75)	333,515,783.17
	LINCOLN FEE BASED VOLLEYBALL	23141	\$4,078.00	(\$350.00)	\$3,728.00
	LEON SUMMER DRIVER'S ED	23159	\$6,462.50	(\$6,462.50)	\$0.00
	GODBY SUMMER DRIVER'S ED	23174	\$2,612.50	(\$2,612.50)	\$0.00
	MONTFORD MUSTANG SUMMER CAMP	23201	\$10,410.00	(\$10,270.00)	\$140.00
	SUMMER TRANSITION PROGRAM	24095	\$4,069.24	\$1,175.00	\$5,244.24
	CHALLENGER PROJECT	26068	\$40,684.00	\$652.98	\$41,336.98
	TEACH & LEARN VEND MACH COMMIS	26071	\$136.59	\$31.97	\$168.56
	E-RATE REFUNDS	32040	\$538,507.98	\$503,527.95	\$1,042,035.93
	STUDENT RECORDS RESEARCH	32041	\$16,334.11	\$3,212.31	\$19,546.42
	MOORE MEDIA FUNDS	33072	\$0.00	\$5,000.00	\$5,000.00
	TEACHER RECERTIFICATION	35062	\$13,980.00	\$1,665.00	\$15,645.00
	LCS TEACHER RECERTIFICATION	35062A	\$9,300.00	\$1,110.00	\$10,410.00
	VOCATIONAL CERTIFICATION FEES	35073	\$190.00	\$150.00	\$340.00
	FACILITIES RENTAL	35078	\$200,601.00	\$585.00	\$201,186.00
	CERTIFICATION CHANGES	35080A	\$3,570.00	\$1,290.00	\$4,860.00
	CERTIFICATION CHANGES	35080B	\$5,130.00	\$1,935.00	\$7,065.00
	EMPLOYEE FINGERPRINTING	35081	\$291,034.39	\$11,489.00	\$302,523.39
	PROFESSIONAL & TECHNICAL SERV	36008	\$62,265.56	\$14,458.48	\$76,724.04
	INSURANCE LOSS RECOVERY	36024	\$56,547.16	\$171,381.96	\$227,929.12
	GAS TAX REIMBURSABLE	36027	\$0.00	\$36,716.55	\$36,716.55
	LOTTERY/SCH IMPROVEMENT FUNDS	36041	\$0.00	\$89,874.97	\$89,874.97
	GARNISHMENT PROCESSING FEES	36046	\$5,613.29	\$315.00	\$5,928.29
	STALE DATED CHECKS	36050	\$2,133.62	\$8,115.01	\$10,248.63
	RESTITUTION	41001	\$17,976.82	\$372.12	\$18,348.94
	PROJECT LEAD THE WAY 18-19	PLTWG	\$0.00	\$15,000.00	\$15,000.00
4930	JUNK SALE GOVDEALS.COM - WAREHOUSE	36104	\$15,358.22	\$1,193.25	\$16,551.47
4940	FEDERAL INDIRECT COST	N/A	\$1,400,000.00	(\$268,701.73)	\$1,131,298.27
4970	PRIOR YEAR REFUNDS	N/A	\$69,606.25	(\$43,717.41)	\$25,888.84
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$6,773,704.00	(\$986,439.00)	\$5,787,265.00

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

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

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
JUNE 2019 - 2020 FINAL  
CHANGES FROM JUNE 1 THRU JUNE 30

**GENERAL FUND BUDGET AMENDMENT #6**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 5-31-20	INC/DEC BA #6	REVISED BUDGET AS OF 6-30-20
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	265,000.00	28,055.50	293,055.50
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>265,000.00</b>	<b>28,055.50</b>	<b>293,055.50</b>
<b>FEDERAL THROUGH STATE:</b>				
FEDERAL THRU STATE - AMERICORPS GRANT	3200	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES	3230	0.00	0.00	0.00
ESEA CHAPTER I	3240	0.00	0.00	0.00
NATIONAL FOREST FUNDS	3255	50,000.00	(1,496.64)	48,503.36
TRANSITIONAL PROGRAM FOR REFUGEE CHILDREN	3292	0.00	0.00	0.00
MISCELLANEOUS FED THRU STATE REV	3299	0.00	199,979.50	199,979.50
<b>TOTAL FEDERAL THROUGH STATE</b>	<b>3200</b>	<b>50,000.00</b>	<b>198,482.86</b>	<b>248,482.86</b>
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	127,866,829.00	(2,093.47)	127,864,735.53
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,322,703.00	0.00	6,322,703.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	259,000.00	0.00	259,000.00
ADULTS WITH DISABILITIES	3318	225,000.00	0.00	225,000.00
CO & DS WITHHELD FOR ADMINISTRATIVE EXP	3323	20,324.97	0.00	20,324.97
COMPREHENSIVE HEALTH EDUCATION	3331	0.00	0.00	0.00
COMMUNITY EDUCATION PROGRAM	3334	0.00	0.00	0.00
DIAGNOSTIC AND LEARNING RESOURCE CENTERS	3335	0.00	0.00	0.00
INSTRUCTIONAL MATERIALS	3336	0.00	0.00	0.00
RACING COMMISSION FUNDS	3341	0.00	0.00	0.00
STATE FOREST FUNDS	3342	0.00	0.00	0.00
STATE LICENSE TAX	3343	50,000.00	(1,497.60)	48,502.40
LOTTERY ENHANCEMENT	3344	33,341.00	133.00	33,474.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	36,416,756.00	0.00	36,416,756.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	2,037,608.00	0.00	2,037,608.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	582,655.20	(45,733.78)	536,921.42
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	4,646,841.60	(161,944.98)	4,484,896.62
<b>TOTAL STATE</b>		<b>178,461,058.77</b>	<b>(211,136.83)</b>	<b>178,249,921.94</b>
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	85,216,434.00	170,428.06	85,386,862.06
TAX REDEMPTIONS	3421	125,000.00	(51,879.40)	73,120.60
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	0.00	0.00	0.00
RENT	3425	336,000.00	16,867.09	352,867.09
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,001,378.18	(1,023,885.57)	977,492.61
GIFTS, GRANTS, & BEQUEST	3440	230,600.53	350.00	230,950.53
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	939,874.53	1,539,874.53
CONTINUING WORKFORCE EDUCATION COURSE FEE	3463	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	70,000.00	70,000.00
GED TESTING FEES	3467	544.00	0.00	544.00
OTHER STUDENT FEES	3469	0.00	335,000.00	335,000.00
PRESCHOOL PROGRAM FEES	3471	335,593.77	(31,715.20)	303,878.57
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	5,898,186.62	(1,370,212.99)	4,527,973.63
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,692,090.79	872,000.20	\$4,564,090.99
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>98,435,827.89</b>	<b>(73,173.28)</b>	<b>98,362,654.61</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
JUNE 2019 - 2020 FINAL  
CHANGES FROM JUNE 1 THRU JUNE 30

**GENERAL FUND BUDGET AMENDMENT #6**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 5-31-20	INC/DEC BA #6	REVISED BUDGET AS OF 6-30-20
<b>TOTAL REVENUES</b>		277,211,886.66	(57,771.75)	277,154,114.91
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	6,773,704.00	(986,439.00)	5,787,265.00
FROM SPECIAL REVENUE FUNDS	3640	0.00	0.00	0.00
FROM INTERNAL SERVICE FUNDS	3670	0.00	0.00	0.00
FROM TRUST AND AGENCY FUNDS	3680	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	3600	6,773,704.00	(986,439.00)	5,787,265.00
NON-REVENUE RECEIPTS:				
SECTION 237.161/162 LOANS	3721	0.00	0.00	0.00
CAPITAL LEASE AGREEMENTS	3724	0.00	0.00	0.00
SALE OF FIXED ASSETS	3730	0.00	0.00	0.00
INSURANCE LOSS RECOVERY	3740	0.00	0.00	0.00
<b>TOTAL NON-REVENUE RECEIPTS</b>		0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, AND RECEIPTS</b>		283,985,590.66	(1,044,210.75)	282,941,379.91
<b>FUND BALANCE(JULY 1, 2019)</b>	2700	50,574,403.26	0.00	50,574,403.26
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		334,559,993.92	(1,044,210.75)	333,515,783.17

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
JUNE 2019 - 2020 FINAL  
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 5-31-20	INC/DEC BA GEN #6	REVISED BUDGET AS OF 6-30-20
5000	100	\$109,610,182.87	\$299,625.77	\$109,909,808.64
	200	\$32,919,463.44	(\$456,098.02)	\$32,463,365.42
	300	\$20,387,417.66	(\$3,875,869.57)	\$16,511,548.09
	400	\$4,968.54	\$17.37	\$4,985.91
	500	\$16,289,261.70	(\$650,887.32)	\$15,638,374.38
	600	\$1,129,395.76	\$21,907.05	\$1,151,302.81
	700	\$2,704,603.95	\$66,166.15	\$2,770,770.10
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$183,045,293.92	(\$4,595,138.57)
6100	100	\$5,946,485.02	\$890,498.86	\$6,836,983.88
	200	\$1,808,374.69	\$251,098.00	\$2,059,472.69
	300	\$1,397,325.19	\$41,608.25	\$1,438,933.44
	400	\$800.00	\$0.00	\$800.00
	500	\$170,337.11	\$48.80	\$170,385.91
	600	\$22,244.73	\$389.99	\$22,634.72
	700	\$14,328.31	\$0.00	\$14,328.31
	TOTAL 6100		\$9,359,895.05	\$1,183,643.90
6200	100	\$2,697,348.67	\$225,000.00	\$2,922,348.67
	200	\$916,289.88	\$107,957.94	\$1,024,247.82
	300	\$56,444.54	\$4,000.00	\$60,444.54
	400	\$2,300.00	\$0.00	\$2,300.00
	500	\$70,932.80	(\$4,000.00)	\$66,932.80
	600	\$436,189.29	\$0.00	\$436,189.29
	700	\$10,123.00	\$0.00	\$10,123.00
	TOTAL 6200		\$4,189,628.18	\$332,957.94
6300	100	\$4,658,433.67	\$210,000.00	\$4,868,433.67
	200	\$1,428,813.18	\$1,604.55	\$1,430,417.73
	300	\$240,042.22	\$119,465.15	\$359,507.37
	400	\$876.03	\$0.00	\$876.03
	500	\$345,487.73	\$35.50	\$345,523.23
	600	\$7,115.02	\$307.53	\$7,422.55
	700	\$66,848.88	\$4,710.76	\$71,559.64
	TOTAL 6300		\$6,747,616.73	\$336,123.49
6400	100	\$137,063.60	\$0.00	\$137,063.60
	200	\$22,112.37	\$0.00	\$22,112.37
	300	\$965,710.49	\$24,631.97	\$990,342.46
	400	\$0.00	\$0.00	\$0.00
	500	\$354,188.80	(\$354.38)	\$353,834.42
	600	\$11,353.00	\$0.00	\$11,353.00
	700	\$125,128.95	\$15,482.53	\$140,611.48
	TOTAL 6400		\$1,615,557.21	\$39,760.12
6500	100	\$1,709,560.42	\$6,000.00	\$1,715,560.42
	200	\$580,090.99	\$4,000.00	\$584,090.99
	300	\$59,450.59	\$126.82	\$59,577.41
	400	\$0.00	\$0.00	\$0.00
	500	\$395,134.05	(\$11,527.64)	\$383,606.41
	600	\$295,247.02	\$0.00	\$295,247.02
	700	\$8,679.88	\$3,500.00	\$12,179.88
	TOTAL 6500		\$3,048,162.95	\$2,099.18

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND APPROPRIATIONS**  
**LINE-BY-LINE**  
**JUNE 2019 - 2020 FINAL**  
**CHANGES FROM JUNE 1 THRU JUNE 30**

**BUDGET AMENDMENT #6**

FUNCTION	OBJ	REVISED BUDGET AS OF 5-31-20	INC/DEC BA GEN #6	REVISED BUDGET AS OF 6-30-20
7100	100	\$431,021.74	\$0.00	\$431,021.74
	200	\$205,291.88	\$0.00	\$205,291.88
	300	\$922,280.47	\$0.00	\$922,280.47
	400	\$0.00	\$0.00	\$0.00
	500	\$6,472.73	\$0.00	\$6,472.73
	600	\$12,968.85	\$0.00	\$12,968.85
	700	\$80,190.00	\$0.00	\$80,190.00
TOTAL 7100		\$1,658,225.67	\$0.00	\$1,658,225.67
7200	100	\$638,689.28	\$20,000.00	\$658,689.28
	200	\$179,266.17	\$0.00	\$179,266.17
	300	\$406,409.56	\$1,383.18	\$407,792.74
	400	\$3,807.88	\$0.00	\$3,807.88
	500	\$80,512.34	(\$595.58)	\$79,916.76
	600	\$22,985.28	\$0.00	\$22,985.28
	700	\$37,611.00	\$0.00	\$37,611.00
TOTAL 7200		\$1,369,281.51	\$20,787.60	\$1,390,069.11
7300	100	\$16,815,234.74	\$730,918.88	\$17,546,153.62
	200	\$5,366,411.78	\$2,910.69	\$5,369,322.47
	300	\$350,946.59	\$122,273.58	\$473,220.17
	400	\$7,366.41	\$346.78	\$7,713.19
	500	\$401,333.33	\$4,795.05	\$406,128.38
	600	\$90,811.17	\$1,655.54	\$92,466.71
	700	\$68,083.44	(\$16.00)	\$68,067.44
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,100,187.46	\$862,884.52	\$23,963,071.98
7400	100	\$300,506.56	\$40,000.00	\$340,506.56
	200	\$93,474.03	\$0.00	\$93,474.03
	300	\$51,299.46	(\$7,900.00)	\$43,399.46
	400	\$3,839.47	\$0.00	\$3,839.47
	500	\$42,721.17	\$7,356.21	\$50,077.38
	600	\$2,350,536.62	\$255,034.50	\$2,605,571.12
	700	\$1,875.00	\$837,549.00	\$839,424.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$2,844,252.31	\$1,132,039.71	\$3,976,292.02
7500	100	\$1,662,496.78	\$110,000.00	\$1,772,496.78
	200	\$454,251.62	\$0.00	\$454,251.62
	300	\$260,229.11	\$13,425.00	\$273,654.11
	400	\$0.00	\$0.00	\$0.00
	500	\$22,425.89	\$0.00	\$22,425.89
	600	\$31,609.78	\$0.00	\$31,609.78
	700	\$79,326.91	\$10,000.00	\$89,326.91
TOTAL 7500		\$2,510,340.09	\$133,425.00	\$2,643,765.09

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
JUNE 2019 - 2020 FINAL  
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 5-31-20	INC/DEC BA GEN #6	REVISED BUDGET AS OF 6-30-20
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$4,737,129.85	\$95,000.00	\$4,832,129.85
	200	\$3,508,579.37	(\$267,851.94)	\$3,240,727.43
	300	\$1,566,387.30	\$133,254.74	\$1,699,642.04
	400	\$16,106.31	\$0.00	\$16,106.31
	500	\$575,250.52	\$183,392.78	\$758,643.30
	600	\$468,969.86	\$179,691.46	\$648,661.32
	700	\$153,931.12	(\$1,775.00)	\$152,156.12
TOTAL 7700		\$11,026,354.33	\$321,712.04	\$11,348,066.37
7800	100	\$7,754,321.12	\$0.00	\$7,754,321.12
	200	\$2,395,543.74	\$71,381.67	\$2,466,925.41
	300	\$824,588.97	(\$2,274.86)	\$822,314.11
	400	\$1,475,669.07	(\$5,000.00)	\$1,470,669.07
	500	\$1,944,581.19	(\$991,323.00)	\$953,258.19
	600	\$50,115.00	(\$1,402.14)	\$48,712.86
	700	\$24,053.67	\$0.00	\$24,053.67
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$14,468,872.76 <sup>0</sup>	(\$928,618.33)	\$13,540,254.43 <sup>0</sup>
7900	100	\$5,404,289.97	\$444,252.17	\$5,848,542.14
	200	\$2,284,631.71	\$11,548.53	\$2,296,180.24
	300	\$8,224,684.64	\$2,786,703.57	\$11,011,388.21
	400	\$6,869,143.30	\$1,956.22	\$6,871,099.52
	500	\$1,009,622.30	\$28,389.45	\$1,038,011.75
	600	\$233,893.41	\$4,618.23	\$238,511.64
	700	\$19,130.00	\$0.00	\$19,130.00
TOTAL 7900		\$24,045,395.33	\$3,277,468.17	\$27,322,863.50
8100	100	\$5,899,735.78	(\$31,530.00)	\$5,868,205.78
	200	\$1,688,929.90	\$1,530.00	\$1,690,459.90
	300	\$1,506,419.86	(\$19,191.90)	\$1,487,227.96
	400	\$188,256.76	\$0.00	\$188,256.76
	500	\$829,984.72	\$9,496.73	\$839,481.45
	600	\$165,528.69	\$0.00	\$165,528.69
	700	\$11,034.73	\$0.00	\$11,034.73
TOTAL 8100		\$10,289,890.44	(\$39,695.17)	\$10,250,195.27
8200	100	\$2,791,951.35	\$200,179.88	\$2,992,131.23
	200	\$751,829.49	\$78,602.62	\$830,432.11
	300	\$1,565,974.27	\$3,234.09	\$1,569,208.36
	400	\$2,000.00	\$0.00	\$2,000.00
	500	\$174,367.56	(\$21.78)	\$174,345.78
	600	\$69,688.00	\$0.00	\$69,688.00
	700	\$15,537.22	\$0.00	\$15,537.22
TOTAL 8200		\$5,371,347.89	\$281,994.81	\$5,653,342.70

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
JUNE 2019 - 2020 FINAL  
CHANGES FROM JUNE 1 THRU JUNE 30

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 5-31-20	INC/DEC BA GEN #6	REVISED BUDGET AS OF 6-30-20
9100	100	\$1,427,206.72	\$49,584.03	\$1,476,790.75
	200	\$542,707.05	\$27,079.52	\$569,786.57
	300	\$512,591.62	(\$36,063.39)	\$476,528.23
	400	\$0.00	\$0.00	\$0.00
	500	\$2,975,910.44	(\$1,180,762.91)	\$1,795,147.53
	600	\$68,071.12	(\$61.13)	\$68,009.99
	700	\$2,277,060.10	(\$254,843.64)	\$2,022,216.46
TOTAL 9100		\$7,803,547.05	(\$1,395,067.52)	\$6,408,479.53
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
9700	900	\$550,000.00	\$0.00	\$550,000.00
TOTAL 9700		\$550,000.00	\$0.00	\$550,000.00
TOTAL APPROPRIATIONS		\$313,043,848.88	\$966,376.89	\$314,010,225.77
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		\$313,043,848.88	\$966,376.89	\$314,010,225.77
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,251,902.29	\$0.00	\$1,251,902.29
RESERVE FOR ENDING CASH BALANCE 2740		\$5,000,000.00	\$0.00	\$5,000,000.00
UNRESERVED FUND BALANCE 2760		\$15,264,242.75	(\$2,010,587.64)	\$13,253,655.11
TOTAL FUND BALANCE		\$21,516,145.04	(\$2,010,587.64)	\$19,505,557.40
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$334,559,993.92	(\$1,044,210.75)	\$333,515,783.17