

**GENERAL FUND BUDGET AMENDMENT #1**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR JULY, AUGUST & SEPTEMBER 2021**

Adults w/Disabilities, Project 1SH01, \$13,500.00 – Adjust original estimated revenue.

VPK Program – Rising Kindergarten, Project 22012, \$69,000.00 – Continuation of previous grant.

VPK Program – Phase V Grant, Project 22013, \$96,000.00 - Funds provided to enhance the Pre-k programs.

Medicaid Reimbursement, Project 24057, \$367,625.28 –Funds received for reimbursable expenditures.

2FSAG 2021-22, Project 2FSAG, \$63,934.00 – Continuation of existing grant.

Student Activities Donations, Project 11040, \$345.00 – Donations received from local sources to provide support to Student Activities.

EEO- Scholarship Funds, Project 11049, \$150.00 – Funds donated to provide scholarships to minority students.

Transportation Internal Account, Project 32055, \$125.00 – Funds provided by employees to cover various items that cannot be purchased in regular budget.

GED Testing, Project 25063, \$3,570.25 – Fees collected for GED tests.

Fee Based Pre-K Program, Project 22144, \$3,200.00 – Fees collected for pre-k program.

Cobb After School Program, Project 23196, \$9,518.69 – Fees collected for after school program.

Fairview Before School Program, Project 23207, \$539.00 – Fees collected for before school program.

Miscellaneous Local Sources, Project Non-Specific, \$5,057.60 – Record refund from company providing storage units for computers.

Salary Supplements, Project 23025, \$8,428.99 – Funds provided by booster groups to cover additional assistant coaches.

Middle School Events, Project 23139, \$39,188.70 – Funds generated from ticket sales at various middle school events.

**SOURCES OF CHANGES IN REVENUE**  
**GENERAL FUND BUDGET AMENDMENT #1**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR JULY, AUGUST & SEPTEMBER 2021**

Lincoln Fee Based Volleyball, Project 23141, \$400.00 - Adjust estimated revenue to actual funds collected.

Swift Creek Summer Sports Camp, Project 23153, \$1,275.00 – Fees collected for summer program.

Lincoln Summer Basketball Camp, Project 23168, \$3,075.00 - Adjust estimated revenue to actual funds collected.

Godby Summer Drivers Ed, Project 23174, \$1,775.00 - Adjust estimated revenue to actual funds collected.

Leon Virtual School Student Account, Project 23223, \$20.00 – Fees collected from Seniors to cover end of year events.

Chiles Summer Soccer Camp, Project 23226, \$6,148.00 – Fees collected for summer program.

Chiles Summer Girls Soccer Camp, Project 23233, \$690.00 – Fees collected for summer program.

Godby Summer Basketball Camp, Project 23239, \$3,875.00 – Fees collected for summer program.

Montford Summer Basketball Camp, Project 23248, \$750.00 - Adjust estimated revenue to actual funds collected.

Chiles Summer Wrestling Camp, Project 23263, \$300.00 – Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$9,390.35 - Adjust estimated revenue to actual funds collected.

Leon Summer Volleyball Camp, Project 23267, \$4,620.00 – Fees collected for summer program.

Chiles Summer Dance Camp, Project 23276, \$14,852.00 - Fees collected for summer program.

Raa Summer Art Camp, Project 23278, \$235.00 - Adjust estimated revenue to actual funds collected.

Raa Summer Dance Camp, Project 23283, \$275.00 - Adjust estimated revenue to actual funds collected.

Swift Creek Summer Sports Camp, Project 23153, \$6,580.00 – Fees collected for summer program.

**SOURCES OF CHANGES IN REVENUE**  
**GENERAL FUND BUDGET AMENDMENT #1**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR JULY, AUGUST & SEPTEMBER 2021**

Leon Choral Tutors, Project 23163, \$6,735.00 – Fees charged to provide additional assistance with the choral program.

Lincoln Summer Basketball Camp, Project 23168, \$200.00 – Fees collected for summer program.

Chiles Girls Summer Soccer Camp, Project 23233, \$2,200.00 – Fees collected for summer program.

Godby Summer Basketball Camp, Project 23239, \$125.00 – Fees collected for summer program.

Chiles Summer Wrestling Camp, Project 23263, \$900.00 – Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$2,875.00 – Fees collected for summer program.

Leon Volleyball Study Hall, Project 23267, \$10,510.00 – Fees collected from summer program.

Swift Creek Math/Science Summer Camp, Project 23271, \$240.00 – Fees collected for summer program.

Raa Summer Art Camp, Project 23278, \$140.00 – Fees collected for summer program.

Raa Summer Dance Camp, Project 23283, \$850.00 – Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$1,250.00 – Fees collected for summer program.

Summer Transition Program, Project 24095, \$25,996.73 – Fees collected/received for the summer transition program.

FDLRS Vending, Project 24096, \$51.80 – Commissions from vending machines.

Health Department Grant, Project 24089, \$243,602.56 – Continuation of existing grant.

Challenger Project, Project 26068, \$3,743.87 - Adjust estimated revenue to actual funds collected.

E-Rate Refunds, Project 32040, \$470,264.46 – Refunds received for certain telecommunication services.

Student Records Research, Project 32041, \$9,167.45 – Fees collected for providing copies of student records.

**SOURCES OF CHANGES IN REVENUE**  
**GENERAL FUND BUDGET AMENDMENT #1**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR JULY, AUGUST & SEPTEMBER 2021**

2020 ED-FI AIG, Project 32058, \$60,000.00 – Continuation of existing grant.

Damaged Devices Reimbursement, Project 32059, \$8,305.00 – Funds collected from parents for damage to district owned devices.

Teacher Recertification, Project 35062, \$2,055.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,650.00 – Leon County School's fee for processing teacher recertification.

Vocational Certification & Renewal Fees, Project 35073 & 35074, \$245.00 – Fees collected for certification and renewal of teacher certification.

Facility Rentals, Project 35078, \$2,180.00 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$2,595.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$103,530.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Professional & Tech Services, Project 36008, \$10,542.15- Adjust estimated revenue to include summer hours for the LCTA President.

Workman's Comp, Project 36015, \$5,176.47- Funds received from insurance carriers for workman comp claims.

Insurance Loss Recovery, Project 36024, \$6,812.00 – Funds received from various insurance companies to cover damage to district property.

Gas Tax Reimbursement, Project 36027, \$6,753.85 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$474.00 – Fees collected for processing wage garnishments.

Stale Dated Checks, Project 36050, \$1,463.01 – Uncashed checks to vendors that have remained outstanding for five years, these are checks from the schools' Internal Account.

**SOURCES OF CHANGES IN REVENUE**  
**GENERAL FUND BUDGET AMENDMENT #1**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR JULY, AUGUST & SEPTEMBER 2021**

Restitution, Project 41001, \$1,124.81 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$55,227.27 – Funds received from the sale of surplus property.

Severance Taxes, Project Non-Specific, \$3,796.28 – Leon County Schools portion of severance taxes received by the State of Florida.

Prior Year Refunds, Project Non-Specific, \$60,006.34 –Refund received by the District for purchases made in prior fiscal years.



THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
SEPTEMBER 2021 - 2022  
CHANGES FROM JULY 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-21
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
FEDERAL THROUGH STATE:				
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	45,000.00	0.00	45,000.00
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>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	131,912,365.00	(6,037,943.00)	125,874,422.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,386,855.00	0.00	6,386,855.00
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	211,500.00	13,500.00	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	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,186,578.00	0.00	32,186,578.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	350,000.00	165,000.00	515,000.00
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	25,630.00	6,469,502.28	6,495,132.28
<b>TOTAL STATE</b>		<b>171,143,252.97</b>	<b>610,059.28</b>	<b>171,753,312.25</b>
LOCAL:				
DISTRICT SCHOOL TAX	3411	88,146,972.00	0.00	88,146,972.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
PAYMENTS IN LIEU OF TAXES	3422	0.00	0.00	0.00
EXCESS FEES	3423	0.00	0.00	0.00
TUITION (NONRESIDENT)	3424	600,000.00	(600,000.00)	0.00
RENT	3425	0.00	242,000.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	175,000.00	0.00	175,000.00
GIFTS, GRANTS, & BEQUEST	3440	0.00	620.00	620.00
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	0.00	0.00	0.00
CAPITAL IMPROVEMENT FEES	3464	0.00	0.00	0.00
GED TESTING FEES	3467	0.00	3,570.25	3,570.25
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	208,250.00	3,200.00	211,450.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	2,833,000.00	10,057.69	2,843,057.69
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$1,960,576.11	683,198.52	\$2,643,774.63
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>93,998,798.11</b>	<b>942,646.46</b>	<b>94,941,444.57</b>

THE SCHOOL BOARD OF LEON COUNTY  
 GENERAL FUND ESTIMATED REVENUE  
 SEPTEMBER 2021 - 2022  
 CHANGES FROM JULY 1 THRU SEPTEMBER 30

GENERAL FUND BUDGET AMENDMENT #1

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA #1	REVISED BUDGET AS OF 09-30-21
<b>TOTAL REVENUES</b>		265,437,051.08	1,552,705.74	266,989,756.82
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	0.00	7,325,000.00
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	7,325,000.00	0.00	7,325,000.00
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>		272,762,051.08	1,552,705.74	274,314,756.82
<b>FUND BALANCE(JULY 1, 2021)</b>	2700	63,502,987.85	0.00	63,502,987.85
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		336,265,038.93	1,552,705.74	337,817,744.67



THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
SEPTEMBER 2021 - 2022  
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-21
5000	100	\$111,227,574.42	(\$203,743.06)	\$111,023,831.36
	200	\$31,515,407.15	\$543,143.30	\$32,058,550.45
	300	\$23,874,249.99	\$3,686,257.78	\$27,560,507.77
	400	\$1,500.00	\$46.70	\$1,546.70
	500	\$23,956,801.33	(\$3,976,620.41)	\$19,980,180.92
	600	\$67,405.80	\$248,888.80	\$316,294.60
	700	\$2,006,040.70	\$72,832.37	\$2,078,873.07
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$192,648,979.39	\$370,805.48
6100	100	\$7,235,288.29	(\$432,568.43)	\$6,802,719.86
	200	\$2,284,953.96	(\$148,824.23)	\$2,136,129.73
	300	\$438,405.68	\$602,493.34	\$1,040,899.02
	400	\$500.00	\$0.00	\$500.00
	500	\$126,294.92	\$8,705.95	\$135,000.87
	600	\$35,554.19	\$10,059.98	\$45,614.17
	700	\$327,055.71	\$0.00	\$327,055.71
TOTAL 6100		\$10,448,052.75	\$39,866.61	\$10,487,919.36
6200	100	\$2,983,467.72	(\$670,888.01)	\$2,312,579.71
	200	\$1,005,032.91	(\$218,473.27)	\$786,559.64
	300	\$43,500.00	\$12,128.97	\$55,628.97
	400	\$2,300.00	\$500.00	\$2,800.00
	500	\$28,383.00	\$28,499.15	\$56,882.15
	600	\$382,192.89	(\$16,596.05)	\$365,596.84
	700	\$100.00	\$1,080.85	\$1,180.85
TOTAL 6200		\$4,444,976.52	(\$863,748.36)	\$3,581,228.16
6300	100	\$3,321,284.76	\$772,315.73	\$4,093,600.49
	200	\$820,932.92	\$242,873.19	\$1,063,806.11
	300	\$681,845.36	(\$72,329.11)	\$609,516.25
	400	\$1,000.00	\$0.00	\$1,000.00
	500	\$935,059.14	(\$236,501.06)	\$698,558.08
	600	\$0.00	\$3,495.25	\$3,495.25
	700	\$7,220.00	\$10,542.15	\$17,762.15
TOTAL 6300		\$5,767,342.18	\$720,396.15	\$6,487,738.33
6400	100	\$30,100.23	\$9,500.00	\$39,600.23
	200	\$18,373.67	\$1,743.50	\$20,117.17
	300	\$405,390.60	\$71,471.25	\$476,861.85
	400	\$0.00	\$0.00	\$0.00
	500	\$5,429.30	\$7,263.65	\$12,692.95
	600	\$0.00	\$0.00	\$0.00
	700	\$11,086.96	\$1,745.00	\$12,831.96
TOTAL 6400		\$470,380.76	\$91,723.40	\$562,104.16
6500	100	\$1,723,024.90	(\$123,333.23)	\$1,599,691.67
	200	\$588,226.35	(\$47,724.07)	\$540,502.28
	300	\$0.00	\$74,924.25	\$74,924.25
	400	\$0.00	\$0.00	\$0.00
	500	\$890,198.23	(\$496,015.16)	\$394,183.07
	600	\$30,916.05	\$38,319.40	\$69,235.45
	700	\$0.00	\$6,215.81	\$6,215.81
TOTAL 6500		\$3,232,365.53	(\$547,613.00)	\$2,684,752.53

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
SEPTEMBER 2021 - 2022  
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-21
7100	100	\$616,412.87	\$0.00	\$616,412.87
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$646,775.18	\$87,829.75	\$734,604.93
	400	\$0.00	\$0.00	\$0.00
	500	\$65,951.00	(\$1,383.75)	\$64,567.25
	600	\$734.00	\$336.00	\$1,070.00
	700	\$112,500.00	(\$36,082.00)	\$76,418.00
TOTAL 7100		\$1,697,841.94	\$50,700.00	\$1,748,541.94
7200	100	\$763,635.23	\$0.00	\$763,635.23
	200	\$255,770.81	\$0.00	\$255,770.81
	300	\$261,250.00	\$835.98	\$262,085.98
	400	\$3,250.00	\$1,000.00	\$4,250.00
	500	\$82,537.53	(\$3,154.72)	\$79,382.81
	600	\$500.00	\$17,784.74	\$18,284.74
	700	\$32,125.00	\$948.00	\$33,073.00
TOTAL 7200		\$1,399,068.57	\$17,414.00	\$1,416,482.57
7300	100	\$17,151,262.91	(\$52,693.20)	\$17,098,569.71
	200	\$5,360,723.57	\$51,828.66	\$5,412,552.23
	300	\$14,772.45	\$201,407.41	\$216,179.86
	400	\$0.00	\$2,197.85	\$2,197.85
	500	\$221,180.77	\$70,454.07	\$291,634.84
	600	\$0.00	\$8,280.31	\$8,280.31
	700	\$0.00	\$2,396.98	\$2,396.98
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$22,747,939.70	\$283,872.08	\$23,031,811.78
7400	100	\$357,268.80	\$0.00	\$357,268.80
	200	\$120,029.12	\$0.00	\$120,029.12
	300	\$69,455.00	\$36,867.33	\$106,322.33
	400	\$6,400.00	\$0.00	\$6,400.00
	500	\$95,278.00	(\$6,217.32)	\$89,060.68
	600	\$670,822.79	\$152,579.78	\$823,402.57
	700	\$3,500.00	(\$650.01)	\$2,849.99
	900	\$0.00	\$0.00	\$0.00
	TOTAL 7400		\$1,322,753.71	\$182,579.78
7500	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$135,000.00	\$2,355.15	\$137,355.15
	400	\$0.00	\$0.00	\$0.00
	500	\$49,074.19	(\$7,333.14)	\$41,741.05
	600	\$274.00	\$4,977.99	\$5,251.99
	700	\$71,324.97	\$0.00	\$71,324.97
TOTAL 7500		\$2,561,878.92	(\$0.00)	\$2,561,878.92

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
SEPTEMBER 2021 - 2022  
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-21
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$8,378,905.00	\$0.00	\$8,378,905.00
	200	\$3,765,671.16	\$5,176.47	\$3,770,847.63
	300	\$2,116,863.23	\$272,711.76	\$2,389,574.99
	400	\$12,700.00	\$0.00	\$12,700.00
	500	\$802,463.14	(\$83,466.15)	\$718,996.99
	600	\$680,275.01	\$34,609.80	\$714,884.81
	700	\$126,150.00	\$1,758.68	\$127,908.68
TOTAL 7700		\$15,883,027.54	\$230,790.56	\$16,113,818.10
7800	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$458,702.42	\$5,691.46	\$464,393.88
	400	\$1,260,300.00	\$200.00	\$1,260,500.00
	500	\$1,975,207.49	(\$21,183.11)	\$1,954,024.38
	600	\$0.00	\$27,722.40	\$27,722.40
	700	\$5,750.00	\$16.30	\$5,766.30
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,135,940.26	\$12,447.05	\$11,148,387.31
7900	100	\$6,669,066.83	(\$1,440,177.37)	\$5,228,889.46
	200	\$2,742,344.32	(\$599,248.04)	\$2,143,096.28
	300	\$6,097,684.11	\$1,194,250.21	\$7,291,934.32
	400	\$6,655,955.00	\$56,629.55	\$6,712,584.55
	500	\$34,087.55	\$498,653.04	\$532,740.59
	600	\$5,554.51	\$78,443.44	\$83,997.95
	700	\$4,310.00	\$250.00	\$4,560.00
TOTAL 7900		\$22,209,002.32	(\$211,199.17)	\$21,997,803.15
8100	100	\$7,235,748.03	\$0.00	\$7,235,748.03
	200	\$1,945,425.22	\$0.00	\$1,945,425.22
	300	\$1,209,903.26	\$73,269.42	\$1,283,172.68
	400	\$130,600.00	\$0.00	\$130,600.00
	500	\$953,081.96	(\$111,470.66)	\$841,611.30
	600	\$10,431.00	\$172,442.90	\$182,873.90
	700	\$7,530.00	\$3,585.00	\$11,115.00
TOTAL 8100		\$11,492,719.47	\$137,826.66	\$11,630,546.13
8200	100	\$2,842,560.44	\$0.00	\$2,842,560.44
	200	\$786,679.44	\$0.00	\$786,679.44
	300	\$658,896.35	\$1,505,916.00	\$2,164,812.35
	400	\$2,000.00	\$500.00	\$2,500.00
	500	\$737,827.22	(\$168,543.87)	\$569,283.35
	600	\$49,258.39	\$22,500.00	\$71,758.39
	700	\$14,000.00	\$0.00	\$14,000.00
TOTAL 8200		\$5,091,221.84	\$1,360,372.13	\$6,451,593.97

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
SEPTEMBER 2021 - 2022  
CHANGES FROM SEPTEMBER 1 THRU SEPTEMBER 30

BUDGET AMENDMENT #1

FUNCTION	OBJ	ORIGINAL BUDGET AS OF 09-07-21	INC/DEC BA GEN #1	REVISED BUDGET AS OF 09-30-21
9100	100	\$1,118,860.00	(\$10,000.00)	\$1,108,860.00
	200	\$408,354.60	(\$5,000.00)	\$403,354.60
	300	\$15,258.52	\$42,420.55	\$57,679.07
	400	\$0.00	\$0.00	\$0.00
	500	\$2,157,480.19	(\$175,797.34)	\$1,981,682.85
	600	\$0.00	\$16,182.55	\$16,182.55
	700	\$940,357.08	\$69,734.01	\$1,010,091.09
TOTAL 9100		\$4,640,310.39	(\$62,460.23)	\$4,577,850.16
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		\$317,193,801.79	\$1,813,773.14	\$319,007,574.93
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		\$317,193,801.79	\$1,813,773.14	\$319,007,574.93
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,233,257.58	\$0.00	\$1,233,257.58
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,838.49	\$0.00	\$5,001,838.49
UNRESERVED FUND BALANCE 2760		\$12,836,141.07	(\$261,067.60)	\$12,575,073.47
TOTAL FUND BALANCE		\$19,071,237.14	(\$261,067.60)	\$18,810,169.54
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$336,265,038.93	\$1,552,705.54	\$337,817,744.47

## Summary Coding Data

FUNDS:

100 General  
 200 Debt Service  
 300 Capital Outlay  
 410 Food Service  
 420 Federal  
 700 Internal Service  
 800 Trust & Agency

OBJECTS, con't:

200 Benefits:  
 210 Retirement  
 220 Social Security  
 Group Insurance  
 230  
 240 Worker's Comp  
 250 Unemployment Comp  
 290 Other Benefits

REVENUES:

100 Federal Direct  
 200 Federal Thru State  
 300 State  
 400 Local  
 600 Incoming Transfers  
 700 Other Financing Sources

300 Purchased Services:  
 310 Professional Services  
 320 Insurance Premiums  
 330 Travel  
 350 Repairs/Maintenance  
 360 Rental  
 370 Communications  
 380 Non-Energy Utilities  
 390 Other Purchased Services

FUNCTIONS:

5000 Instruction:  
 5100 Basic K-12  
 5200 Exceptional  
 5300 1<-12 Vocational  
 5400 Adult General  
 5500 Other Instructional  
 6000 Instructional Support:  
 6100 Pupil Personnel  
 6110 Attendance/Social Work  
 6120 Guidance Services  
 6130 Health Services  
 6140 Psychological Services  
 6190 Other Pupil Personnel  
 6200 Instructional Media  
 6300 Instructional Curriculum

400 Energy:  
 410 Natural Gas  
 420 Bottled Gas  
 430 Electricity  
 440 Heating Oil  
 450 Gasoline  
 460 Diesel  
 490 Other Energy  
 500 Materials and Supplies:  
 510 Supplies  
 520 Textbooks  
 530 Periodicals  
 540 Oil and Grease  
 550 Repair Parts

6400	Instructional Staff Training	560	Tires and Tubes
		570	Food
7000	General Support Services:	580	Commodities
7100	Board of Education	590	Other Supplies
7200	General Administration		
7300	School Administration	600	Capital Outlay:
7400	Facilities/Construction	610	Library Books
7500	Fiscal Services	620	Audio-Visual Equipment
7600	Food Services	630	Buildings/Fixed Assets
7710	Planning	640	Furniture/Equipment
7720	Information Services	650	Motor Vehicles
7730	Staff Services	660	Land
7740	Statistical Services	670	Improvements
7750	Data Processing Services	680	Remodeling
7760	Internal Services	690	Computer Software
7800	Pupil Transportation		
7900	Operation of Plant	700	Other Expenditures:
		710	Redemption of Principal
8100	Maintenance of Plant	720	Interest
		730	Dues and Fees
9000	Miscellaneous:	740	Judgements/Litigation
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780	Depreciation
		790	Miscellaneous
<b><u>OBJECTS:</u></b>			
100	Salaries:	810	Loss on Disposition of Assets
	Administrator		
120	Classroom Teacher	900	Interfund Transfers
130	Other Certified Staff		
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

**GENERAL FUND BUDGET AMENDMENT #2**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR OCTOBER 2021**

School Social Worker Emergency Fund, Project 26064, \$375.00 – Donations from local sources to help provide relief to families in need.

Transportation Internal Account, Project 32055, \$195.95 – Funds provided by employees to cover various items that cannot be purchased in regular budget.

GED Testing, Project 25063, \$172.00 – Fees collected for GED tests.

Fee Based Pre-K Program, Project 22144, \$1,275.00 – Fees collected for pre-k program.

Montford Before School Program, Project 23195, \$20,000.00 – Adjust original estimated budget.

Cobb After School Program, Project 23196, \$37,654.80 – Adjust original estimated budget.

Fairview Before School Program, Project 23207, \$16,273.00 – Adjust original estimated budget.

Fairview Pre-IB Fee Based Program, Project 23228, \$21,189.30 - Adjust original estimated budget.

Raa Before School Program, Project 23274, \$30,000.00 - Adjust original estimated budget.

Elementary After School Programs, Project 25006, \$349,567.75 - Adjust original estimated budget.

Miscellaneous Local Sources, Project Non-Specific, \$63,796.54 – Rebate received for use of CNG fuel.

Tallahassee Coalition of Excellence, Project 11050, \$16,666.99 – Continuation of existing projects.

Fee Based Programs School 20% - Gilchrist, Project 22057, \$2,500.00 – Funds provided by the PTO to help provide extra school assistance.

Salary Supplements, Project 23025, \$1,970.00 – Funds provided by booster groups to cover additional assistant coaches.

Middle School Events, Project 23139, \$20,100.26 – Funds generated from ticket sales at various middle school events.

**SOURCES OF CHANGES IN REVENUE  
GENERAL FUND BUDGET AMENDMENT #2  
LINE BY LINE (continued)  
CHANGES IN REVENUE FOR OCTOBER 2021**

FDLRS Vending, Project 24096, \$35.46 – Commissions from vending machines.

Student Records Research, Project 32041, \$5,243.09 – Fees collected for providing copies of student records.

Damaged Devices Reimbursement, Project 32059, \$1,205.72 – Funds collected from parents for damage to district owned devices.

Teacher Recertification, Project 35062, \$675.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$2,035.00 – Leon County School's fee for processing teacher recertification.

Facility Rentals, Project 35078, \$250.00 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$750.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$17,502.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Insurance Loss Recovery, Project 36024, \$600.00 – Funds received from various insurance companies to cover damage to district property.

Gas Tax Reimbursement, Project 36027, \$4,025.90 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$435.00 – Fees collected for processing wage garnishments.

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

Surplus Property, Project 36104 & 36105, \$21,359.80 – Funds received from the sale of surplus property.

Prior Year Refunds, Project Non-Specific, \$2,759.74 – Refund received by the District for purchases made in prior fiscal years.



THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND CHANGES IN ESTIMATED REVENUE  
OCTOBER 2021 - 2022  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

			REVISED BUDGET AS OF 09-30-21	INC/DEC BA GF #2	REVISED BUDGET AS OF 10-31-21
<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>			337,817,744.67	638,894.98	338,456,639.65
REV A/C#		PROJECT NUMBER			
3900	OTHER MISC. STATE REVENUE COMPUTER SCIENCE TCHR BONUSES	1D001	\$0.00	(\$8.32)	(\$8.32)
4400	GIFTS AND GRANTS SCH SOCIAL WORK EMERGENCY FUND TRANSPORTATION INTERNAL ACCOUNT	26064 32055	\$0.00 \$125.00	\$375.00 \$195.95	\$375.00 \$320.95
4670	GED TESTING FEES ADULT ED GED TESTING	25063	\$3,570.25	\$172.00	\$3,742.25
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM	22144	\$136,450.00	\$1,275.00	\$137,725.00
4730	SCHOOL AGE CHILD CARE FEES MONTFORD BEFORE SCHOOL PROGRAM COBB AFTER SCHOOL PROGRAM FAIRVIEW BEFORE SCHOOL PROGRAM FAIRVIEW PRE IB FEE BASED PROGRAM RAA BEFORE SCHOOL PROGRAM ELEMENTARY AFTERSCHOOL FEES	23195 23196 23207 23228 23274 25006	\$30,000.00 \$24,518.69 \$4,039.00 \$7,500.00 \$30,000.00 \$2,612,000.00	\$20,000.00 \$37,654.80 \$16,273.00 \$21,189.30 \$30,000.00 \$349,567.75	\$50,000.00 \$62,173.49 \$20,312.00 \$28,689.30 \$60,000.00 \$2,961,567.75
4900	MISCELLANEOUS LOCAL SOURCES TALLY COALITION CTR OF EXCELLENCE FEE BASED PROGRAMS SCHOOL 20% SALARY SUPPLEMENTS MIDDLE SCHOOL EVENTS FDLRS VENDING COMMISSION STUDENT RECORDS RESEARCH DAMAGED DEVICES REIMBURSEMENT TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION FACILITIES RENTAL CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING INSURANCE LOSS RECOVERY GAS TAX REIMBURSABLE GARNISHMENT PROCESSING FEES RESTITUTION	N/A 11050 22057 23025 23139 24096 32041 32059 35062 35062A 35078 35080A 35080B 35081 36024 36027 36046 41001	\$5,057.80 \$0.00 \$0.00 \$8,428.99 \$39,188.70 \$51.80 \$9,167.45 \$8,305.00 \$2,055.00 \$1,650.00 \$2,180.00 \$1,335.00 \$1,260.00 \$103,530.00 \$6,812.01 \$6,753.85 \$474.00 \$1,124.81	\$63,796.54 \$16,666.99 \$2,500.00 \$1,970.00 \$20,100.26 \$35.46 \$5,243.09 \$1,205.72 \$675.00 \$2,025.00 \$250.00 \$300.00 \$450.00 \$17,502.00 \$600.00 \$4,025.90 \$435.00 \$300.00	\$68,854.34 \$16,666.99 \$2,500.00 \$10,398.99 \$59,288.96 \$87.26 \$14,410.54 \$9,510.72 \$2,730.00 \$3,675.00 \$2,430.00 \$1,635.00 \$1,710.00 \$121,032.00 \$7,412.01 \$10,779.75 \$909.00 \$1,424.81
4930	JUNK SALE GOVDEALS.COM-WAREHOUSE ONLINE SALVAGE SURPLUS BUDGET	36104 36105	\$54,784.27 \$443.00	\$4,487.00 \$16,872.80	\$59,271.27 \$17,315.80
4970	PRIOR YEAR REFUNDS	N/A	\$60,006.34	\$2,759.74	\$62,766.08

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

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

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
OCTOBER 2021 - 2022  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

GENERAL FUND BUDGET AMENDMENT #2

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 09-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-21
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</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	45,000.00	0.00	45,000.00
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>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	125,874,422.00	0.00	125,874,422.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,386,855.00	0.00	6,386,855.00
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	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,186,578.00	0.00	32,186,578.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	515,000.00	0.00	515,000.00
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	6,495,132.28	(8.32)	6,495,123.96
<b>TOTAL STATE</b>		<b>171,753,312.25</b>	<b>(8.32)</b>	<b>171,753,303.93</b>
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	88,146,972.00	0.00	88,146,972.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
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	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	175,000.00	0.00	175,000.00
GIFTS, GRANTS, & BEQUEST	3440	620.00	570.95	1,190.95
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	3,570.25	172.00	3,742.25
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	211,450.00	1,275.00	212,725.00
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	2,843,057.69	474,684.85	3,317,742.54
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$2,643,774.63	162,200.50	\$2,805,975.13
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>94,941,444.57</b>	<b>638,903.30</b>	<b>95,580,347.87</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
OCTOBER 2021 - 2022  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

GENERAL FUND BUDGET AMENDMENT #2

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 09-30-21	INC/DEC BA #2	REVISED BUDGET AS OF 10-31-21
<b>TOTAL REVENUES</b>		266,989,756.82	638,894.98	267,628,651.80
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	0.00	7,325,000.00
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	7,325,000.00	0.00	7,325,000.00
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>		274,314,756.82	638,894.98	274,953,651.80
<b>FUND BALANCE(JULY 1, 2021)</b>	2700	63,502,987.85	0.00	63,502,987.85
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		337,817,744.67	638,894.98	338,456,639.65

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2021 - 2022  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-21	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-21
5000	100	\$111,023,831.56	(\$688,352.47)	\$110,335,479.09
	200	\$32,058,550.45	\$101,939.26	\$32,160,489.71
	300	\$27,560,507.77	\$167,567.21	\$27,728,074.98
	400	\$1,546.70	\$13.93	\$1,560.63
	500	\$19,980,180.92	(\$385,249.08)	\$19,594,931.84
	600	\$316,294.60	\$74,021.49	\$390,316.09
	700	\$2,078,873.07	\$33,948.28	\$2,112,821.35
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$193,019,785.07	(\$696,111.38)
6100	100	\$6,802,719.86	\$102,454.70	\$6,905,174.56
	200	\$2,136,129.73	\$30,325.08	\$2,166,454.81
	300	\$1,040,899.02	\$2,674.26	\$1,043,573.28
	400	\$500.00	\$0.00	\$500.00
	500	\$135,000.87	(\$3,644.94)	\$131,355.93
	600	\$45,614.17	\$4,173.90	\$49,788.07
	700	\$327,055.71	\$500.00	\$327,555.71
	TOTAL 6100		\$10,487,919.36	\$136,483.00
6200	100	\$2,312,579.71	(\$8,707.38)	\$2,303,872.33
	200	\$786,559.64	(\$4,632.49)	\$781,927.15
	300	\$55,628.97	(\$162.88)	\$55,466.09
	400	\$2,800.00	\$0.00	\$2,800.00
	500	\$56,882.15	\$4,489.00	\$61,371.15
	600	\$365,596.84	\$135,676.68	\$501,273.52
	700	\$1,180.85	\$500.00	\$1,680.85
	TOTAL 6200		\$3,581,228.16	\$127,162.93
6300	100	\$4,093,600.49	\$143,165.87	\$4,236,766.36
	200	\$1,063,806.11	\$43,652.03	\$1,107,458.14
	300	\$609,516.25	\$400.00	\$609,916.25
	400	\$1,000.00	\$0.00	\$1,000.00
	500	\$698,558.08	(\$224.54)	\$698,333.54
	600	\$3,495.25	\$60.00	\$3,555.25
	700	\$17,762.15	\$0.00	\$17,762.15
	TOTAL 6300		\$6,487,738.33	\$187,053.36
6400	100	\$39,600.23	\$2,500.00	\$42,100.23
	200	\$20,117.17	\$0.00	\$20,117.17
	300	\$476,861.85	(\$2,243.00)	\$474,618.85
	400	\$0.00	\$0.00	\$0.00
	500	\$12,692.95	\$0.00	\$12,692.95
	600	\$0.00	\$0.00	\$0.00
	700	\$12,831.96	\$1,292.00	\$14,123.96
	TOTAL 6400		\$562,104.16	\$1,549.00
6500	100	\$1,599,691.67	\$98,788.27	\$1,698,479.94
	200	\$540,502.28	\$30,406.31	\$570,908.59
	300	\$74,924.25	\$444.00	\$75,368.25
	400	\$0.00	\$0.00	\$0.00
	500	\$394,183.07	(\$10,476.12)	\$383,706.95
	600	\$69,235.45	\$3,416.85	\$72,652.30
	700	\$6,215.81	\$0.00	\$6,215.81
	TOTAL 6500		\$2,684,752.53	\$122,579.31

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2021 - 2022  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-21	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-21
7100	100	\$616,412.87	\$0.00	\$616,412.87
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$734,604.93	\$0.00	\$734,604.93
	400	\$0.00	\$0.00	\$0.00
	500	\$64,567.25	\$0.00	\$64,567.25
	600	\$1,070.00	\$0.00	\$1,070.00
	700	\$76,418.00	\$0.00	\$76,418.00
TOTAL 7100		\$1,748,541.94	\$0.00	\$1,748,541.94
7200	100	\$763,635.23	\$0.00	\$763,635.23
	200	\$255,770.81	\$0.00	\$255,770.81
	300	\$262,085.98	\$100.00	\$262,185.98
	400	\$4,250.00	\$0.00	\$4,250.00
	500	\$79,382.81	(\$100.00)	\$79,282.81
	600	\$18,284.74	\$2,649.26	\$20,934.00
	700	\$33,073.00	\$0.00	\$33,073.00
TOTAL 7200		\$1,416,482.57	\$2,649.26	\$1,419,131.83
7300	100	\$17,098,569.71	\$31,714.95	\$17,130,284.66
	200	\$5,412,552.23	\$13,512.50	\$5,426,064.73
	300	\$216,179.86	\$20,759.73	\$236,939.59
	400	\$2,197.85	\$604.69	\$2,802.54
	500	\$291,634.84	\$9,154.63	\$300,789.47
	600	\$8,280.31	\$4,359.97	\$12,640.28
	700	\$2,396.98	\$893.00	\$3,289.98
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,031,811.78	\$80,999.47	\$23,112,811.25
7400	100	\$357,268.80	\$0.00	\$357,268.80
	200	\$120,029.12	\$0.00	\$120,029.12
	300	\$106,322.33	\$25,000.01	\$131,322.34
	400	\$6,400.00	\$0.00	\$6,400.00
	500	\$89,060.68	(\$25,099.85)	\$63,960.83
	600	\$823,402.57	\$3,267.42	\$826,669.99
	700	\$2,849.99	\$99.85	\$2,949.84
	900	\$0.00	\$0.00	\$0.00
	TOTAL 7400		\$1,505,333.49	\$3,267.43
7500	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$137,355.15	\$1,500.00	\$138,855.15
	400	\$0.00	\$0.00	\$0.00
	500	\$41,741.05	(\$1,500.00)	\$40,241.05
	600	\$5,251.99	\$0.00	\$5,251.99
	700	\$71,324.97	\$0.00	\$71,324.97
TOTAL 7500		\$2,561,878.92	\$0.00	\$2,561,878.92

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2021 - 2022  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-21	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-21
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$8,378,905.00	\$0.00	\$8,378,905.00
	200	\$3,770,847.63	\$0.00	\$3,770,847.63
	300	\$2,389,574.99	\$27,373.86	\$2,416,948.85
	400	\$12,700.00	\$0.00	\$12,700.00
	500	\$718,996.99	\$3,602.50	\$722,599.49
	600	\$714,884.81	\$24,652.53	\$739,537.34
	700	\$127,908.68	\$1,326.00	\$129,234.68
TOTAL 7700		\$16,113,818.10	\$56,954.89	\$16,170,772.99
7800	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$464,393.88	\$12,254.82	\$476,648.70
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500	\$1,954,024.38	(\$11,304.05)	\$1,942,720.33
	600	\$27,722.40	\$8,000.00	\$35,722.40
	700	\$5,766.30	\$250.00	\$6,016.30
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,148,387.31 <sup>0</sup>	\$9,200.77	\$11,157,588.08 <sup>0</sup>
7900	100	\$5,228,889.46	(\$4,534.74)	\$5,224,354.72
	200	\$2,143,096.28	(\$1,886.88)	\$2,141,209.40
	300	\$7,291,934.32	\$10,866.08	\$7,302,800.40
	400	\$6,712,584.55	\$1,751.45	\$6,714,336.00
	500	\$532,740.59	\$50,398.27	\$583,138.86
	600	\$83,997.95	\$5,477.00	\$89,474.95
	700	\$4,560.00	\$0.00	\$4,560.00
TOTAL 7900		\$21,997,803.15	\$62,071.18	\$22,059,874.33
8100	100	\$7,235,748.03	\$0.00	\$7,235,748.03
	200	\$1,945,425.22	\$0.00	\$1,945,425.22
	300	\$1,283,172.68	(\$54,523.00)	\$1,228,649.68
	400	\$130,600.00	\$0.00	\$130,600.00
	500	\$841,611.30	(\$1,155.73)	\$840,455.57
	600	\$182,873.90	\$61,651.21	\$244,525.11
	700	\$11,115.00	\$0.00	\$11,115.00
TOTAL 8100		\$11,630,546.13	\$5,972.48	\$11,636,518.61
8200	100	\$2,842,560.44	\$0.00	\$2,842,560.44
	200	\$786,679.44	\$0.00	\$786,679.44
	300	\$2,164,812.35	\$9,183.04	\$2,173,995.39
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$569,283.35	\$0.00	\$569,283.35
	600	\$71,758.39	\$0.00	\$71,758.39
	700	\$14,000.00	\$0.00	\$14,000.00
TOTAL 8200		\$6,451,593.97	\$9,183.04	\$6,460,777.01

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
OCTOBER 2021 - 2022  
CHANGES FROM OCTOBER 1 THRU OCTOBER 31

BUDGET AMENDMENT #2

FUNCTION	OBJ	REVISED BUDGET AS OF 09-30-21	INC/DEC BA GEN #2	REVISED BUDGET AS OF 10-31-21
9100	100	\$1,108,860.00	\$0.00	\$1,108,860.00
	200	\$403,354.60	\$23,647.40	\$427,002.00
	300	\$57,679.07	\$30,217.76	\$87,896.83
	400	\$0.00	\$0.00	\$0.00
	500	\$1,981,682.85	\$270,898.11	\$2,252,580.96
	600	\$16,182.55	\$33,024.95	\$49,207.50
	700	\$1,010,091.09	\$130,450.00	\$1,140,541.09
TOTAL 9100		\$4,577,850.16	\$488,238.22	\$5,066,088.38
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		\$319,007,575.13	\$597,252.96	\$319,604,828.09
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		\$319,007,575.13	\$597,252.96	\$319,604,828.09
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,233,257.58	\$0.00	\$1,233,257.58
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,838.49	\$0.00	\$5,001,838.49
UNRESERVED FUND BALANCE 2760		\$12,575,073.47	\$41,642.02	\$12,616,715.49
TOTAL FUND BALANCE		\$18,810,169.54	\$41,642.02	\$18,851,811.56
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$337,817,744.67	\$638,894.98	\$338,456,639.65

## Summary Coding Data

FUNDS:

100 General  
 200 Debt Service  
 300 Capital Outlay  
 410 Food Service  
 420 Federal  
 700 Internal Service  
 800 Trust & Agency

REVENUES:

100 Federal Direct  
 200 Federal Thru State  
 300 State  
 400 Local  
 600 Incoming Transfers  
 700 Other Financing Sources

FUNCTIONS:

5000 Instruction:  
 5100 Basic K-12  
 5200 Exceptional  
 5300 1<-12 Vocational  
 5400 Adult General  
 5500 Other Instructional  
 6000 Instructional Support:  
 6100 Pupil Personnel  
 6110 Attendance/Social Work  
 6120 Guidance Services  
 6130 Health Services  
 6140 Psychological Services  
 6190 Other Pupil Personnel  
 6200 Instructional Media  
 6300 Instructional Curriculum

OBJECTS, con't:

200 Benefits:  
 210 Retirement  
 220 Social Security  
 Group Insurance  
 230  
 240 Worker's Comp  
 250 Unemployment Comp  
 290 Other Benefits  
 300 Purchased Services:  
 310 Professional Services  
 320 Insurance Premiums  
 330 Travel  
 350 Repairs/Maintenance  
 360 Rental  
 370 Communications  
 380 Non-Energy Utilities  
 390 Other Purchased Services  
 400 Energy:  
 410 Natural Gas  
 420 Bottled Gas  
 430 Electricity  
 440 Heating Oil  
 450 Gasoline  
 460 Diesel  
 490 Other Energy  
 500 Materials and Supplies:  
 510 Supplies  
 520 Textbooks  
 530 Periodicals  
 540 Oil and Grease  
 550 Repair Parts



6400	Instructional Staff Training	560	Tires and Tubes
		570	Food
7000	General Support Services:	580	Commodities
7100	Board of Education	590	Other Supplies
7200	General Administration		
7300	School Administration	600	Capital Outlay:
7400	Facilities/Construction	610	Library Books
7500	Fiscal Services	620	Audio-Visual Equipment
7600	Food Services	630	Buildings/Fixed Assets
7710	Planning	640	Furniture/Equipment
7720	Information Services	650	Motor Vehicles
7730	Staff Services	660	Land
7740	Statistical Services	670	Improvements
7750	Data Processing Services	680	Remodeling
7760	Internal Services	690	Computer Software
7800	Pupil Transportation		
7900	Operation of Plant	700	Other Expenditures:
		710	Redemption of Principal
8100	Maintenance of Plant	720	Interest
		730	Dues and Fees
9000	Miscellaneous:	740	Judgements/Litigation
9100	Community Services	750	Other Personnel Services
9200	Debt Services	770	Claims Expenses
9700	Transfers of Funds	780	Depreciation
		790	Miscellaneous
<u>OBJECTS:</u>			
100	Salaries:	810	Loss on Disposition of Assets
	Administrator		
120	Classroom Teacher	900	Interfund Transfers
130	Other Certified Staff		
140	Substitute Teacher		
150	Aide		
160	Other Support Personnel		
170	Board Members		

**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR NOVEMBER 2021 THRU JANUARY 2022**

Workforce CTE, Project 25135, \$167,092.00 – Funds provided to Lively Vo-Tech for CTE completions.

Medicaid, Project 24057, \$267,511.56 – Funds received for reimbursable services.

2FSAG 2021-22, Project 2FSAG, \$63,993.00 – Continuations of existing project.

Student Activities Donation, Project 11040, \$9,872.00 – Funds received to provide support to student activities.

Coalition of Excellence Donations, Project 11051, \$700.00 – Funds received to provide support for COE programs.

School Social Worker Emergency Fund, Project 26064, \$5,300.00 – Donations from local sources to help provide relief to families in need.

Workforce ACE, Project 25066, \$65,090.90 – Tuition funds collected by Adult and Community Ed for fee based programs.

Transportation Internal Account, Project 32055, \$195.95 – Funds provided by employees to cover various items that cannot be purchased in regular budget.

GED Testing, Project 25063, \$28,730.75 – Fees collected for GED tests.

Fee Based Pre-K Program, Project 22144, \$55,717.09 – Fees collected for pre-k program.

Early Childhood Prof Development Center, Project 25087, \$58,397.19 – Fees collected for Pre-K program.

Swift Creek After School Program, Project 23149, \$36,761.14 - Fees collected for after school program.

Elementary After School Programs, Project 25006, \$603,330.63 – Fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$60,292.22 – Rebate received for use of CNG fuel.

Middle School Events, Project 23139, \$6 – Funds generated from ticket sales at various middle school events.

**SOURCES OF CHANGES IN REVENUE**  
**GENERAL FUND BUDGET AMENDMENT #3**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR NOVEMBER 2021 THRU JANUARY 2022**

Gregg Burris Driver's Ed Fund, Project 23148, (\$27,043.00) – Adjust budget to funds actual collected.

Lincoln Parking Lot Security, Project 23155, \$15,000.00 – Parking fees collected to pay for parking lot security.

Summer Transition Program, Project 24095, \$4,216.00 – Funds provided to help to support the summer transition program.

FDLRS Vending, Project 24096, \$50.00 – Commissions from vending machines.

SOAR Program, Project 25071, \$204,342.00 – Continuation of existing project.

Research Request Account, Project 32028, \$2,707.72 – Fees collected for providing public records research.

Student Records Research, Project 32041, \$7,300.29 – Fees collected for providing copies of student records.

2020 ED-FI AIG, Project 32058, \$68,692.00 – Continuation of existing project.

Damaged Devices Reimbursement, Project 32059, \$3,131.00 – Funds collected from parents for damage to district owned devices.

Teacher Recertification, Project 35062, \$3,990.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$885.00 – Leon County School's fee for processing teacher recertification.

Facility Rentals, Project 35078, \$3,756.63 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$1,200.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$81,851.78 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (continued)**  
**CHANGES IN REVENUE FOR NOVEMBER 2021 THRU JANUARY 2022**

Insurance Loss Recovery, Project 36024, \$8,772.85 – Funds received from various insurance companies to cover damage to district property.

Gas Tax Reimbursement, Project 36027, \$7,109.31 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$1,870.59 – Fees collected for processing wage garnishments.

Taxable Sales, Project 36059, \$794.99 – Taxes collected on surplus property sales.

Restitution, Project 41001, \$43.00 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$32,610.92 – Funds received from the sale of surplus property.

Severance Taxes, Project Non-Specific, \$3,518.99 – Leon Schools portion of severance taxes collected by the State of Florida.

Prior Year Refunds, Project Non-Specific, \$3,592.00 – Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND CHANGES IN ESTIMATED REVENUE  
JANUARY 2021 - 2022  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

BUDGET AMENDMENT #3

			REVISED BUDGET AS OF 10-31-21	INC/DEC BA GF #3	REVISED BUDGET AS OF 1-31-22
<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>			338,456,639.65	1,864,905.61	340,321,545.26
REV A/C#	PROJECT NUMBER				
3170	PERFORMANCE BASED INCENTIVES WORKFORCE CTE	25135	\$0.00	\$167,092.00	\$167,092.00
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS 2FSAG 2021-22	24057 2FSAG	\$367,625.28 \$63,934.00	\$267,511.56 \$63,993.00	\$635,136.84 \$127,927.00
4310	INTEREST ON INVESTMENTS	N/A	\$0.00	\$4.80	\$4.80
4400	GIFTS AND GRANTS STUDENT ACTIVITIES DONATIONS COALITION OF EXCELLENCE - DONA LCS FIT PROGRAM SCH SOCIAL WORK EMERGENCY FUND	11040 11051 11096 26064	\$345.00 \$0.00 \$0.00 \$375.00	\$9,872.00 \$700.00 \$100.00 \$5,300.00	\$10,217.00 \$700.00 \$100.00 \$5,675.00
4620	POSTSECONDARY VOCATIONAL FEES WORKFORCE DEVELOPMENT	25066	\$0.00	\$65,090.90	\$65,090.90
4670	GED TESTING FEES ADULT ED GED TESTING	25063	\$3,742.25	\$28,730.75	\$32,473.00
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM EARLY CHILD PROF DEV CTR	22144 25087	\$137,725.00 \$50,000.00	\$55,717.09 \$58,397.19	\$193,442.09 \$108,397.19
4730	SCHOOL AGE CHILD CARE FEES SWIFT CREEK FEE BASED AFT SCH ELEMENTARY AFTERSCHOOL FEES	23149 25006	\$45,000.00 \$2,961,567.75	\$36,761.14 \$603,330.63	\$81,761.14 \$3,564,898.38
4900	MISCELLANEOUS LOCAL SOURCES MIDDLE SCHOOL EVENTS GREG BURRIS DRIVER'S ED FUND LINCOLN PARKING LOT SECURITY LEON CHORAL TUTORS LEON VIRTUAL SCH STUDENT ACCT SUMMER TRANSITION PROGRAM FDLRS VENDING COMMISSION SOAR PROGRAM RESEARCH REQUEST ACCOUNT STUDENT RECORDS RESEARCH 2020 ED-FI AIG DAMAGED DEVICES REIMBURSEMENT IN SERV TRAIN-INST TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION FACILITIES RENTAL CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING INSURANCE LOSS RECOVERY GAS TAX REIMBURSABLE GARNISHMENT PROCESSING FEES TAXABLE SALES RESTITUTION	N/A 23139 23148 23155 23163 23223 24095 24096 25071 32028 32041 32058 32059 35001 35062 35062A 35078 35080A 35080B 35081 36024 36027 36046 36059 41001	\$68,854.34 \$59,288.96 \$105,497.00 \$0.00 \$6,735.90 \$0.00 \$25,996.73 \$87.26 \$0.00 \$0.00 \$14,410.54 \$60,000.00 \$9,510.72 \$0.00 \$2,730.00 \$3,675.00 \$2,430.00 \$1,635.00 \$1,710.00 \$121,032.00 \$7,412.01 \$10,779.75 \$909.00 \$0.00 \$1,424.81	\$60,292.22 \$12,705.00 (\$27,043.00) \$15,000.00 \$13.26 \$32.00 \$4,216.00 \$50.00 \$204,342.00 \$2,707.72 \$7,300.29 \$68,962.00 \$3,131.00 \$600.00 \$3,990.00 \$885.00 \$3,756.63 \$615.00 \$585.00 \$81,851.78 \$8,772.85 \$7,109.31 \$1,870.59 \$794.99 \$43.00	\$129,146.56 \$71,993.96 \$78,454.00 \$15,000.00 \$6,749.16 \$32.00 \$30,212.73 \$137.26 \$204,342.00 \$2,707.72 \$21,710.83 \$128,962.00 \$12,641.72 \$600.00 \$6,720.00 \$4,560.00 \$6,186.63 \$2,250.00 \$2,295.00 \$202,883.78 \$16,184.86 \$17,889.06 \$2,779.59 \$794.99 \$1,467.81
4930	JUNK SALE GOVDEALS.COM-WAREHOUSE ONLINE SALVAGE SURPLUS BUDGET	36104 36105	\$59,271.27 \$17,315.80	\$32,217.92 \$393.00	\$91,489.19 \$17,708.80
4950	SEVERANCE TAXES	N/A	\$3,796.28	\$3,518.99	\$7,315.27
4970	PRIOR YEAR REFUNDS	N/A	\$62,766.08	\$3,592.00	\$66,358.08

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

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

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
JANUARY 2021 - 2022  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

**GENERAL FUND BUDGET AMENDMENT #3**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 10-31-21	INC/DEC BA #3	REVISED BUDGET AS OF 01-31-22
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</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	45,000.00	0.00	45,000.00
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>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	125,874,422.00	0.00	125,874,422.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,386,855.00	0.00	6,386,855.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	0.00	167,092.00	167,092.00
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	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,186,578.00	0.00	32,186,578.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	515,000.00	0.00	515,000.00
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	6,495,123.96	331,504.56	6,826,628.52
<b>TOTAL STATE</b>		<b>171,753,303.93</b>	<b>498,596.56</b>	<b>172,251,900.49</b>
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	88,146,972.00	0.00	88,146,972.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
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	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	175,000.00	4.80	175,004.80
GIFTS, GRANTS, & BEQUEST	3440	1,190.95	15,972.00	17,162.95
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	600,000.00	65,090.90	665,090.90
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	3,742.25	28,730.75	32,473.00
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	212,725.00	114,114.28	326,839.28
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	3,317,742.54	640,091.77	3,957,834.31
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$2,805,975.13	502,304.55	\$3,308,279.68
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>95,580,347.87</b>	<b>1,366,309.05</b>	<b>96,946,656.92</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
JANUARY 2021 - 2022  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 10-31-21	INC/DEC BA #3	REVISED BUDGET AS OF 01-31-22
<b>TOTAL REVENUES</b>		267,628,651.80	1,864,905.61	269,493,557.41
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	0.00	7,325,000.00
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	7,325,000.00	0.00	7,325,000.00
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>		274,953,651.80	1,864,905.61	276,818,557.41
<b>FUND BALANCE(JULY 1, 2021)</b>	2700	63,502,987.85	0.00	63,502,987.85
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		338,456,639.65	1,864,905.61	340,321,545.26

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
JANUARY 2021 - 2022  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-21	INC/DEC BA GEN #3	REVISED BUDGET AS OF 01-31-22
5000	100	\$110,335,479.09	(\$171,281.45)	\$110,164,197.64
	200	\$32,160,489.71	(\$249,473.90)	\$31,911,015.81
	300	\$27,728,074.98	\$184,690.47	\$27,912,765.45
	400	\$1,560.63	\$698.85	\$2,259.48
	500	\$19,594,931.84	(\$92,557.47)	\$19,502,374.37
	600	\$390,316.09	\$91,206.08	\$481,522.17
	700	\$2,112,821.35	\$112,863.24	\$2,225,684.59
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$192,323,673.69	(\$123,854.18)
6100	100	\$6,905,174.56	\$52,800.25	\$6,957,974.81
	200	\$2,166,454.81	\$17,550.43	\$2,184,005.24
	300	\$1,043,573.28	\$192,957.85	\$1,236,531.13
	400	\$500.00	\$0.00	\$500.00
	500	\$131,355.93	(\$6,680.56)	\$124,675.37
	600	\$49,788.07	\$12,020.99	\$61,809.06
	700	\$327,555.71	\$119.00	\$327,674.71
TOTAL 6100		\$10,624,402.36	\$268,767.96	\$10,893,170.32
6200	100	\$2,303,872.33	\$11,522.81	\$2,315,395.14
	200	\$781,927.15	\$4,471.07	\$786,398.22
	300	\$55,466.09	\$12,423.84	\$67,889.93
	400	\$2,800.00	\$0.00	\$2,800.00
	500	\$61,371.15	\$5,048.67	\$66,419.82
	600	\$501,273.52	(\$19,845.25)	\$481,428.27
	700	\$1,680.85	\$9,500.00	\$11,180.85
TOTAL 6200		\$3,708,391.09	\$23,121.14	\$3,731,512.23
6300	100	\$4,236,766.36	\$44,292.73	\$4,281,059.09
	200	\$1,107,458.14	\$15,233.83	\$1,122,691.97
	300	\$609,916.25	\$266,613.34	\$876,529.59
	400	\$1,000.00	\$0.00	\$1,000.00
	500	\$698,333.54	(\$195,918.39)	\$502,415.15
	600	\$3,555.25	\$3,142.00	\$6,697.25
	700	\$17,762.15	\$3,500.00	\$21,262.15
TOTAL 6300		\$6,674,791.69	\$136,863.51	\$6,811,655.20
6400	100	\$42,100.23	\$600.00	\$42,700.23
	200	\$20,117.17	\$0.00	\$20,117.17
	300	\$474,618.85	(\$6,133.75)	\$468,485.10
	400	\$0.00	\$0.00	\$0.00
	500	\$12,692.95	\$3,856.07	\$16,549.02
	600	\$0.00	\$0.00	\$0.00
	700	\$14,123.96	\$12,856.19	\$26,980.15
TOTAL 6400		\$563,653.16	\$11,178.51	\$574,831.67
6500	100	\$1,698,479.94	\$0.00	\$1,698,479.94
	200	\$570,908.59	\$0.00	\$570,908.59
	300	\$75,368.25	\$15,968.78	\$91,337.03
	400	\$0.00	\$0.00	\$0.00
	500	\$383,706.95	(\$35,910.53)	\$347,796.42
	600	\$72,652.30	\$21,650.05	\$94,302.35
	700	\$6,215.81	\$0.00	\$6,215.81
TOTAL 6500		\$2,807,331.84	\$1,708.30	\$2,809,040.14



THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
JANUARY 2021 - 2022  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-21	INC/DEC BA GEN #3	REVISED BUDGET AS OF 01-31-22
7100	100	\$616,412.87	\$0.00	\$616,412.87
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$734,604.93	\$65,401.62	\$800,006.55
	400	\$0.00	\$0.00	\$0.00
	500	\$64,567.25	(\$12,181.89)	\$52,385.36
	600	\$1,070.00	\$6,577.98	\$7,647.98
	700	\$76,418.00	(\$5,428.00)	\$70,990.00
TOTAL 7100		\$1,748,541.94	\$54,369.71	\$1,802,911.65
7200	100	\$763,635.23	(\$4,850.00)	\$758,785.23
	200	\$255,770.81	\$0.00	\$255,770.81
	300	\$262,185.98	\$9,372.00	\$271,557.98
	400	\$4,250.00	\$0.00	\$4,250.00
	500	\$79,282.81	\$11,821.29	\$91,104.10
	600	\$20,934.00	\$120.00	\$21,054.00
	700	\$33,073.00	\$1,608.00	\$34,681.00
TOTAL 7200		\$1,419,131.83	\$18,071.29	\$1,437,203.12
7300	100	\$17,130,284.66	\$104,125.63	\$17,234,410.29
	200	\$5,426,064.73	\$58,471.32	\$5,484,536.05
	300	\$236,939.59	\$29,928.18	\$266,867.77
	400	\$2,802.54	\$1,152.70	\$3,955.24
	500	\$300,789.47	\$17,003.08	\$317,792.55
	600	\$12,640.28	\$6,728.35	\$19,368.63
	700	\$3,289.98	\$7,226.99	\$10,516.97
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,112,811.25	\$224,636.25	\$23,337,447.50
7400	100	\$357,268.80	\$0.00	\$357,268.80
	200	\$120,029.12	\$0.00	\$120,029.12
	300	\$131,322.34	\$30,500.00	\$161,822.34
	400	\$6,400.00	\$1,000.00	\$7,400.00
	500	\$63,960.83	(\$3,780.00)	\$60,180.83
	600	\$826,669.99	\$25,623.08	\$852,293.07
	700	\$2,949.84	\$800.00	\$3,749.84
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,508,600.92	\$54,143.08	\$1,562,744.00
7500	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$138,855.15	\$1,600.00	\$140,455.15
	400	\$0.00	\$0.00	\$0.00
	500	\$40,241.05	(\$2,256.00)	\$37,985.05
	600	\$5,251.99	\$656.00	\$5,907.99
	700	\$71,324.97	\$0.00	\$71,324.97
TOTAL 7500		\$2,561,878.92	\$0.00	\$2,561,878.92

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
JANUARY 2021 - 2022  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-21	INC/DEC BA GEN #3	REVISED BUDGET AS OF 01-31-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$8,378,905.00	\$10,877.70	\$8,389,782.70
	200	\$3,770,847.63	\$330,847.84	\$4,101,695.47
	300	\$2,416,948.85	\$158,436.57	\$2,575,385.42
	400	\$12,700.00	\$0.00	\$12,700.00
	500	\$722,599.49	(\$40,331.12)	\$682,268.37
	600	\$739,537.34	\$328,166.55	\$1,067,703.89
	700	\$129,234.68	\$7,031.72	\$136,266.40
TOTAL 7700		\$16,170,772.99	\$795,029.26	\$16,965,802.25
7800	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$476,648.70	\$87,674.95	\$564,323.65
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500	\$1,942,720.33	(\$30,834.35)	\$1,911,885.98
	600	\$35,722.40	\$4,214.35	\$39,936.75
	700	\$6,016.30	\$120.00	\$6,136.30
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,157,588.08	\$61,174.95	\$11,218,763.03
7900	100	\$5,224,354.72	(\$81,038.89)	\$5,143,315.83
	200	\$2,141,209.40	(\$33,719.73)	\$2,107,489.67
	300	\$7,302,800.40	\$134,725.23	\$7,437,525.63
	400	\$6,714,336.00	\$4,254.79	\$6,718,590.79
	500	\$583,138.86	\$108,722.83	\$691,861.69
	600	\$89,474.95	\$30,875.77	\$120,350.72
	700	\$4,560.00	\$0.00	\$4,560.00
TOTAL 7900		\$22,059,874.33	\$163,820.00	\$22,223,694.33
8100	100	\$7,235,748.03	\$0.00	\$7,235,748.03
	200	\$1,945,425.22	\$0.00	\$1,945,425.22
	300	\$1,228,649.68	\$22,769.70	\$1,251,419.38
	400	\$130,600.00	\$129.61	\$130,729.61
	500	\$840,455.57	(\$6,694.79)	\$833,760.78
	600	\$244,525.11	\$7,321.53	\$251,846.64
	700	\$11,115.00	\$3,259.99	\$14,374.99
TOTAL 8100		\$11,636,518.61	\$26,786.04	\$11,663,304.65
8200	100	\$2,842,560.44	\$0.00	\$2,842,560.44
	200	\$786,679.44	\$0.00	\$786,679.44
	300	\$2,173,995.39	(\$2,500.00)	\$2,171,495.39
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$569,283.35	\$67,169.72	\$636,453.07
	600	\$71,758.39	\$7,000.00	\$78,758.39
	700	\$14,000.00	\$0.00	\$14,000.00
TOTAL 8200		\$6,460,777.01	\$71,669.72	\$6,532,446.73

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
JANUARY 2021 - 2022  
CHANGES FROM NOVEMBER 1 THRU JANUARY 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-21	INC/DEC BA GEN #3	REVISED BUDGET AS OF 01-31-22
9100	100	\$1,108,860.00	\$0.00	\$1,108,860.00
	200	\$427,002.00	\$0.00	\$427,002.00
	300	\$87,896.83	\$17,590.22	\$105,487.05
	400	\$0.00	\$0.00	\$0.00
	500	\$2,252,580.96	\$451,603.24	\$2,704,184.20
	600	\$49,207.50	\$57,426.29	\$106,633.79
	700	\$1,140,541.09	\$68,824.63	\$1,209,365.72
TOTAL 9100		\$5,066,088.38	\$595,444.38	\$5,661,532.76
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		\$319,604,828.09	\$2,382,929.92	\$321,987,758.01
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		\$319,604,828.09	\$2,382,929.92	\$321,987,758.01
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,233,257.58	\$0.00	\$1,233,257.58
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,838.49	\$0.00	\$5,001,838.49
UNRESERVED FUND BALANCE 2760		\$12,616,715.49	(\$518,024.51)	\$12,098,690.98
TOTAL FUND BALANCE		\$18,851,811.56	(\$518,024.51)	\$18,333,787.05
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$338,456,639.65	\$1,864,905.41	\$340,321,545.06

**GENERAL FUND BUDGET AMENDMENT #4**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR FEBRUARY 2022**

Youth Mental Health Awareness, Project 2P001, \$44,095.00 – Funds received to provide training for mental health awareness.

Basic FEFP Funds, Project Non-Specific, (11,152,165.00) – Decrease based on the Third FEFP Calculation, in this calculation was the adjustment for Family Empowerment Scholarships and McKay Scholarships FTE. Family Empowerment Scholarships represented around 1,300 FTE, this equates to \$10,945,603, McKay Scholarships represent around 175 FTE which equates to \$2,005,286, the scholarships total \$12,950,889. The students that included in these numbers are reported under LCS FTE, but the funds are allocated to the individual private schools that the student attend. The District sets aside funds for these anticipated decreases, however, this year the actual FTE in these programs were much higher than what the District had estimated.

State Adopted Textbooks, Project 21020, (\$12,390.00) – Decrease based on the Third FEFP Calculation.

Safe Schools, Project 21080, (41,064.00) - Decrease based on the Third FEFP Calculation.

Supplemental Academic Instruction, Project 21127, (28,419.00) - Decrease based on the Third FEFP Calculation.

Reading Instruction, Project 21140, (\$8,573.00) - Decrease based on the Third FEFP Calculation.

Turn Around Services, Project 22081, \$14,040.00 – Additional funds provided for intervention services.

Library Media, Project 26028, (\$1,044.00) - Decrease based on the Third FEFP Calculation.

Science Lab, Project 26048, (\$285.00) - Decrease based on the Third FEFP Calculation.

Transportation, Project 32049, (\$269,505.00) - Decrease based on the Third FEFP Calculation, since the start of COVID ridership on our buses has decreased each year.

Class Size Reduction, Project 21148, (\$702,879.00) - Decrease based on the Third FEFP Calculation.

Volunteer Pre-K, Project 22008, \$365,460.02 – Additional funds received to provide services for the VPK program.

Medicaid, Project 24057, \$9,854.37 – Funds received for reimbursable services.

**SOURCES OF CHANGES IN REVENUE  
GENERAL FUND BUDGET AMENDMENT #4  
LINE BY LINE (continued)  
CHANGES IN REVENUE FOR FEBRUARY 2022**

Student Activities Donation, Project 11040, \$9,872.00 – Funds received to provide support to student activities.

GED Testing, Project 25063, \$2,875.75 – Fees collected for GED tests.

Fee Based Pre-K Program, Project 22144, \$7,267.00 – Fees collected for pre-k program.

Early Childhood Prof Development Center, Project 25087, \$3,660.00 – Fees collected for Pre-K program.

Swift Creek After School Program, Project 23149, \$20,304.22 - Fees collected for after school program.

Pioneers After School, Project 23260, \$15,000.00 – Fees collected for after school program at Ft. Braden.

Raa Before School Program, Project 23274, \$10,000.00 – Fees collected for before school program.

Elementary After School Programs, Project 25006, \$85,000.00 – Fees collected for after school programs.

Miscellaneous Local Sources, Project Non-Specific, \$36,664.50 – Rebate received for use of CNG fuel.

Fee Based Programs 20%, Project 22057, \$10,000.00 – Funds provided by Swift Creek's PTO to help cover the cost of new water fountains.

Salary Supplements, Project 23025, \$7,880.00 – Funds provided by booster groups to pay for additional coaches.

Summer Transition Program, Project 24095, \$8,708.00 – Funds provided to help to support the summer transition program.

Teaching & Learning Vending, Project 24071, \$39.07 – Commissions from vending machines.

Student Records Research, Project 32041, \$3,255.12 – Fees collected for providing copies of student records.

Damaged Devices Reimbursement, Project 32059, \$294.00 – Funds collected from parents for damage to district owned devices.

**SOURCES OF CHANGES IN REVENUE  
GENERAL FUND BUDGET AMENDMENT #4  
LINE BY LINE (continued)  
CHANGES IN REVENUE FOR FEBRUARY 2022**

Teacher Recertification, Project 35062, \$2,520.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,660.00 – Leon County School's fee for processing teacher recertification.

Facility Rentals, Project 35078, \$800.00 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$525.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$23,120.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Worker's Compensation, Project 36015, \$3,279.60 – Reimbursements received from insurance carrier for worker's compensation payments.

Insurance Loss Recovery, Project 36024, \$1,171.03 – Funds received from various insurance companies to cover damage to district property.

Gas Tax Reimbursement, Project 36027, \$2,477.80 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$408.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$330.71 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$1,362.00 – Funds received from the sale of surplus property.

Severance Taxes, Project Non-Specific, \$3,572.56 – Leon Schools portion of severance taxes collected by the State of Florida.

Prior Year Refunds, Project Non-Specific, \$1,034.00 – Refund received by the District for purchases made in prior fiscal years.

**THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND CHANGES IN ESTIMATED REVENUE  
FEBRUARY 2021 - 2022  
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28**

**BUDGET AMENDMENT #4**

			REVISED BUDGET AS OF 1-31-22	INC/DEC BA GF #4	REVISED BUDGET AS OF 2-28-22
<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>			340,321,545.26	(11,486,793.25)	328,834,752.01
REV A/C#	PROJECT NUMBER				
2900	OTHER FED THRU STATE YOUTH MENTAL HEALTH AWARENESS	2P001	\$0.00	\$44,095.00	\$44,095.00
3110	BASIC FEFP FUND	N/A	\$102,898,623.00	(\$11,152,165.00)	\$91,746,458.00
	DIGITAL CLASSROOM	20011	\$108,119.00	(\$7.00)	\$108,112.00
	STATE ADOPT TEXTBOOK	21020	\$2,445,316.00	(\$12,390.00)	\$2,432,926.00
	SAFE SCHOOL	21080	\$2,559,166.00	(\$1,064.00)	\$2,558,102.00
	SUPPLEMENTAL ACADEMIC FUNDS	21127	\$9,427,198.00	(\$28,419.00)	\$9,398,779.00
	READING FUNDS	21140	\$1,448,727.00	(\$8,573.00)	\$1,440,154.00
	TURN AROUND SUPPL SERVICES	22081	\$247,640.00	\$14,040.00	\$261,680.00
	MENTAL HEALTH ALLOCATION	24058	\$1,381,657.00	\$640.00	\$1,382,297.00
	LIBRARY MEDIA	26028	\$141,103.00	(\$1,044.00)	\$140,059.00
	SCIENCE LAB	26048	\$38,568.00	(\$285.00)	\$38,283.00
	TRANSPORTATION	32049	\$4,550,352.00	(\$269,505.00)	\$4,280,847.00
3550	CLASS SIZE REDUCTION LOTTERY ENHANCEMENT	36039	\$32,186,578.00	(\$702,879.00)	\$31,483,699.00
3170	PERFORMANCE BASED INCENTIVES VOLUNTEER PRE-K	22008	\$350,000.00	\$365,460.02	\$715,460.02
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	24057	\$635,136.84	\$9,854.37	\$644,991.21
4400	GIFTS AND GRANTS STUDENT ACTIVITIES DONATIONS	11040	\$10,217.00	\$1,250.00	\$11,467.00
4670	GED TESTING FEES ADULT ED GED TESTING	25063	\$32,473.00	\$2,875.75	\$35,348.75
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM EARLY CHILD PROF DEV CTR	22144 25087	\$193,442.09 \$108,397.19	\$7,267.00 \$3,660.00	\$200,709.09 \$112,057.19
4730	SCHOOL AGE CHILD CARE FEES SWIFT CREEK FEE BASED AFT SCH PIONEERS AFTERSCHOOL MENTORING RAA BEFORE SCHOOL PROGRAM ELEMENTARY AFTERSCHOOL FEES	23196 23260 23274 25006	\$62,173.49 \$30,000.00 \$60,000.00 \$3,564,898.38	\$20,304.22 \$15,000.00 \$10,000.00 \$85,000.00	\$82,477.71 \$45,000.00 \$70,000.00 \$3,649,898.38
4900	MISCELLANEOUS LOCAL SOURCES FEE BASED PROGRAMS SCHOOL 20% SALARY SUPPLEMENTS LEON VIRTUAL SCH STUDENT ACCT SUMMER TRANSITION PROGRAM TEACH & LEARN VEND MACH COMMS STUDENT RECORDS RESEARCH DAMAGED DEVICES REIMBURSEMENT TEACHER RECERTIFICATION LCS TEACHER RECERTIFICATION FACILITIES RENTAL CERTIFICATION CHANGES CERTIFICATION CHANGES EMPLOYEE FINGERPRINTING WORKMANS COMPENSATION INSURANCE LOSS RECOVERY GAS TAX REIMBURSEMENT GARNISHMENT PROCESSING FEES RESTITUTION	N/A 22057 23025 23223 24095 26071 32041 32059 35062 35062A 35078 35080A 35080B 35081 36015 36024 36027 36046 41001	\$129,146.56 \$2,500.00 \$10,398.99 \$32.00 \$30,212.73 \$0.00 \$21,710.83 \$12,641.72 \$6,720.00 \$4,560.00 \$6,186.63 \$2,250.00 \$2,295.00 \$202,883.78 \$5,176.47 \$16,184.86 \$17,889.06 \$2,779.59 \$1,467.81	\$36,664.50 \$10,000.00 \$7,880.00 \$970.00 \$8,708.00 \$39.07 \$3,255.12 \$294.00 \$2,520.00 \$1,680.00 \$800.00 \$210.00 \$315.00 \$23,120.00 \$3,279.60 \$1,171.03 \$2,477.80 \$408.00 \$330.71	\$165,811.06 \$12,500.00 \$18,278.99 \$1,002.00 \$38,920.73 \$39.07 \$24,965.95 \$12,935.72 \$9,240.00 \$6,240.00 \$6,986.63 \$2,460.00 \$2,610.00 \$226,003.78 \$8,456.07 \$17,355.89 \$20,366.86 \$3,187.59 \$1,798.52
4930	JUNK SALE GOVDEALS.COM-WAREHOUSE	36104	\$91,489.19	\$1,362.00	\$92,851.19
4950	SEVERANCE TAXES	N/A	\$7,315.27	\$3,572.56	\$10,887.83
4970	PRIOR YEAR REFUNDS	N/A	\$66,358.08	\$1,034.00	\$67,392.08

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

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

SUPERINTENDENT'S SIGNATURE

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND ESTIMATED REVENUE**  
**FEBRUARY 2021 - 2022**  
**CHANGES FROM FEBRUARU 1 THRU FEBRUARY 28**

**GENERAL FUND BUDGET AMENDMENT #4**

<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 01-31-22</b>	<b>BA #4</b>	<b>AS OF 02-28-22</b>
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</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	45,000.00	0.00	45,000.00
OTHER DEBT SERVICE	3290	0.00	44,095.00	44,095.00
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>45,000.00</b>	<b>44,095.00</b>	<b>89,095.00</b>
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	125,874,422.00	(11,458,772.00)	114,415,650.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,386,855.00	0.00	6,386,855.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	167,092.00	0.00	167,092.00
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	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	32,186,578.00	(702,879.00)	31,483,699.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	515,000.00	365,460.02	880,460.02
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	6,826,628.52	9,854.37	6,836,482.89
<b>TOTAL STATE</b>		<b>172,251,900.49</b>	<b>(11,786,336.61)</b>	<b>160,465,563.88</b>
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	88,146,972.00	0.00	88,146,972.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
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	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	175,004.80	0.00	175,004.80
GIFTS, GRANTS, & BEQUEST	3440	17,162.95	1,250.00	18,412.95
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	665,090.90	0.00	665,090.90
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	32,473.00	2,875.75	35,348.75
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	326,839.28	10,927.00	337,766.28
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	3,957,834.31	130,304.22	4,088,138.53
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,308,279.68	110,091.39	\$3,418,371.07
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>96,946,656.92</b>	<b>255,448.36</b>	<b>97,202,105.28</b>



THE SCHOOL BOARD OF LEON COUNTY  
 GENERAL FUND ESTIMATED REVENUE  
 FEBRUARY 2021 - 2022  
 CHANGES FROM FEBRUARU 1 THRU FEBRUARY 28

**GENERAL FUND BUDGET AMENDMENT #4**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 01-31-22	INC/DEC BA #4	REVISED BUDGET AS OF 02-28-22
<b>TOTAL REVENUES</b>		269,493,557.41	(11,486,793.25)	258,006,764.16
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	0.00	7,325,000.00
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	7,325,000.00	0.00	7,325,000.00
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>		276,818,557.41	(11,486,793.25)	265,331,764.16
<b>FUND BALANCE(JULY 1, 2021)</b>	2700	63,502,987.85	0.00	63,502,987.85
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		340,321,545.26	(11,486,793.25)	328,834,752.01

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
FEBRUARY 2021 - 2022  
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-22	INC/DEC BA GEN #4	REVISED BUDGET AS OF 02-28-22
5000	100	\$110,164,197.84	(\$8,154,102.93)	\$102,010,094.91
	200	\$31,911,015.81	(\$5,009.07)	\$31,906,006.74
	300	\$27,912,765.45	(\$3,945,916.57)	\$23,966,848.88
	400	\$2,259.48	\$466.99	\$2,726.47
	500	\$19,502,374.37	\$153,581.68	\$19,655,956.05
	600	\$481,522.17	\$88,700.22	\$570,222.39
	700	\$2,225,684.59	\$17,756.07	\$2,243,440.66
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$192,199,819.71	(\$11,844,523.61)
6100	100	\$6,957,974.81	\$0.00	\$6,957,974.81
	200	\$2,184,005.24	\$0.00	\$2,184,005.24
	300	\$1,236,531.13	\$200.00	\$1,236,731.13
	400	\$500.00	\$0.00	\$500.00
	500	\$124,675.37	\$2,331.08	\$127,006.45
	600	\$61,809.06	\$929.30	\$62,738.36
	700	\$327,674.71	(\$10,000.00)	\$317,674.71
	TOTAL 6100		\$10,893,170.32	(\$6,539.62)
6200	100	\$2,315,395.14	\$0.00	\$2,315,395.14
	200	\$786,398.22	\$0.00	\$786,398.22
	300	\$67,889.93	\$246.40	\$68,136.33
	400	\$2,800.00	\$0.00	\$2,800.00
	500	\$66,419.82	\$834.83	\$67,254.65
	600	\$481,428.27	(\$771.63)	\$480,656.64
	700	\$11,180.85	\$500.00	\$11,680.85
	TOTAL 6200		\$3,731,512.23	\$809.60
6300	100	\$4,281,059.09	\$30,000.00	\$4,311,059.09
	200	\$1,122,691.97	\$11,931.20	\$1,134,623.17
	300	\$876,529.59	\$12,194.26	\$888,723.85
	400	\$1,000.00	\$122.36	\$1,122.36
	500	\$502,415.15	\$1,578.88	\$503,994.03
	600	\$6,697.25	\$100.00	\$6,797.25
	700	\$21,262.15	\$10,100.00	\$31,362.15
	TOTAL 6300		\$6,811,655.20	\$66,026.70
6400	100	\$42,700.23	\$26,769.85	\$69,470.08
	200	\$20,117.17	\$6,064.50	\$26,181.67
	300	\$468,485.10	(\$1,500.00)	\$466,985.10
	400	\$0.00	\$0.00	\$0.00
	500	\$16,549.02	(\$2,145.85)	\$14,403.17
	600	\$0.00	\$0.00	\$0.00
	700	\$26,980.15	\$9,876.50	\$36,856.65
	TOTAL 6400		\$574,831.67	\$39,065.00
6500	100	\$1,698,479.94	(\$830.21)	\$1,697,649.73
	200	\$570,908.59	\$830.21	\$571,738.80
	300	\$91,337.03	\$146.88	\$91,483.91
	400	\$0.00	\$0.00	\$0.00
	500	\$347,796.42	(\$7,870.48)	\$339,925.94
	600	\$94,302.35	\$6,642.11	\$100,944.46
	700	\$6,215.81	\$2,000.00	\$8,215.81
	TOTAL 6500		\$2,809,040.14	\$918.51

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
FEBRUARY 2021 - 2022  
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-22	INC/DEC BA GEN #4	REVISED BUDGET AS OF 02-28-22
7100	100	\$616,412.87	\$0.00	\$616,412.87
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$800,006.55	\$26,816.94	\$826,823.49
	400	\$0.00	\$0.00	\$0.00
	500	\$52,385.36	(\$7,111.86)	\$45,273.50
	600	\$7,647.98	\$4,177.00	\$11,824.98
	700	\$70,990.00	\$1,700.00	\$72,690.00
TOTAL 7100		\$1,802,911.65	\$25,582.08	\$1,828,493.73
7200	100	\$758,785.23	\$0.00	\$758,785.23
	200	\$255,770.81	\$0.00	\$255,770.81
	300	\$271,557.98	(\$154.76)	\$271,403.22
	400	\$4,250.00	\$154.76	\$4,404.76
	500	\$91,104.10	(\$1,725.00)	\$89,379.10
	600	\$21,054.00	\$0.00	\$21,054.00
	700	\$34,681.00	\$0.00	\$34,681.00
TOTAL 7200		\$1,437,203.12	(\$1,725.00)	\$1,435,478.12
7300	100	\$17,234,410.29	\$0.00	\$17,234,410.29
	200	\$5,484,536.05	\$0.00	\$5,484,536.05
	300	\$266,867.77	\$8,106.47	\$274,974.24
	400	\$3,955.24	\$959.77	\$4,915.01
	500	\$317,792.55	\$14,797.76	\$332,590.31
	600	\$19,368.63	\$9,384.13	\$28,752.76
	700	\$10,516.97	\$2,576.65	\$13,093.62
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,337,447.50	\$35,824.78	\$23,373,272.28
7400	100	\$357,268.80	\$0.00	\$357,268.80
	200	\$120,029.12	\$0.00	\$120,029.12
	300	\$161,822.34	\$15,200.00	\$177,022.34
	400	\$7,400.00	\$2,500.00	\$9,900.00
	500	\$60,180.83	(\$6,194.00)	\$53,986.83
	600	\$852,293.07	\$13,564.75	\$865,857.82
	700	\$3,749.84	\$0.00	\$3,749.84
	900	\$0.00	\$0.00	\$0.00
	TOTAL 7400		\$1,562,744.00	\$25,070.75
7500	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$140,455.15	\$0.00	\$140,455.15
	400	\$0.00	\$0.00	\$0.00
	500	\$37,985.05	\$0.00	\$37,985.05
	600	\$5,907.99	\$0.00	\$5,907.99
	700	\$71,324.97	\$0.00	\$71,324.97
TOTAL 7500		\$2,561,878.92	\$0.00	\$2,561,878.92

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
FEBRUARY 2021 - 2022  
CHANGES FROM FEBRUARY 1 THRU FEBRUARY 28

BUDGET AMENDMENT #4

FUNCTION	OBJ	REVISED BUDGET AS OF 01-31-22	INC/DEC BA GEN #4	REVISED BUDGET AS OF 02-28-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$8,389,782.70	\$5,289.82	\$8,395,072.52
	200	\$4,101,695.47	(\$5,723.86)	\$4,095,971.61
	300	\$2,575,385.42	(\$35,213.43)	\$2,540,171.99
	400	\$12,700.00	\$0.00	\$12,700.00
	500	\$682,268.37	(\$8,456.98)	\$673,811.39
	600	\$1,067,703.89	(\$635,890.47)	\$431,813.42
	700	\$136,266.40	\$5,943.95	\$142,210.35
TOTAL 7700		\$16,965,802.25	(\$674,050.97)	\$16,291,751.28
7800	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$564,323.65	\$22,196.85	\$586,520.50
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500	\$1,911,885.98	(\$8,092.95)	\$1,903,793.03
	600	\$39,936.75	\$0.00	\$39,936.75
	700	\$6,136.30	\$5,149.38	\$11,285.68
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,218,763.03	\$19,253.28	\$11,238,016.31
7900	100	\$5,143,315.83	(\$31,117.82)	\$5,112,198.01
	200	\$2,107,489.67	(\$12,947.92)	\$2,094,541.75
	300	\$7,437,525.63	\$111,234.20	\$7,548,759.83
	400	\$6,718,590.79	\$3,196.58	\$6,721,787.37
	500	\$691,861.69	\$68,750.82	\$760,612.51
	600	\$120,350.72	\$18,457.16	\$138,807.88
	700	\$4,560.00	\$0.00	\$4,560.00
TOTAL 7900		\$22,223,694.33	\$157,573.02	\$22,381,267.35
8100	100	\$7,235,748.03	(\$250,000.00)	\$6,985,748.03
	200	\$1,945,425.22	\$0.00	\$1,945,425.22
	300	\$1,251,419.38	\$273,815.26	\$1,525,234.64
	400	\$130,729.61	\$0.00	\$130,729.61
	500	\$833,760.78	(\$24,486.98)	\$809,273.80
	600	\$251,846.64	\$3,864.08	\$255,710.72
	700	\$14,374.99	\$606.24	\$14,981.23
TOTAL 8100		\$11,663,304.65	\$3,798.60	\$11,667,103.25
8200	100	\$2,842,560.44	\$0.00	\$2,842,560.44
	200	\$786,679.44	\$0.00	\$786,679.44
	300	\$2,171,495.39	\$123,962.00	\$2,295,457.39
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$636,453.07	(\$148,969.00)	\$487,484.07
	600	\$78,758.39	\$0.00	\$78,758.39
	700	\$14,000.00	\$25,000.00	\$39,000.00
TOTAL 8200		\$6,532,446.73	(\$7.00)	\$6,532,439.73

**GENERAL FUND BUDGET AMENDMENT #5**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR MARCH 2022**

Volunteer Pre-K, Project 22008, \$63,034.50 – Additional funds received to provide services for the VPK program.

Medicaid, Project 24057, \$9,881.08 – Funds received for reimbursable services.

Student Activities Donation, Project 11040, \$2,700.00 – Funds received to provide support to student activities.

Fee Based Pre-K Program, Project 22144, \$12,995.91 – Fees collected for pre-k program.

Elementary After School Programs, Project 25006, \$28,842.14 – Additional fees collected for after school programs.

Lincoln Summer Fee Based Driver's Ed, Project 23108, \$1,787.50 – Fees collected for summer program.

Lincoln Summer Fee Based Volleyball Program, Project 23141, \$220.00 – Fees collected for summer program.

Leon Summer Fee Based Driver's Ed, Project 23159, \$687.50 – Fees collected for summer program.

Godby Summer Fee Based Driver's Ed, Project 23174, \$963.00 – Fees collected for summer program.

Montford Mustang Summer Camp, Project 23201, \$2,600.00 – Fees collected for summer program.

Summer Transition Program, Project 24095, \$21,504.00 – Funds provided to help to support the summer transition program.

Student Records Research, Project 32041, \$560.00 – Fees collected for providing copies of student records.

Teacher Recertification, Project 35062, \$3,345.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$2,280.00 – Leon County School's fee for processing teacher recertification.

Facility Rentals, Project 35078, \$3,049.00 – Fees collected for use of district facilities by outside entities.

**SOURCES OF CHANGES IN REVENUE  
GENERAL FUND BUDGET AMENDMENT #5  
LINE BY LINE (continued)  
CHANGES IN REVENUE FOR MARCH 2022**

Certification Changes, Project 35080A & B, \$1,050.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$13,389.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Gas Tax Reimbursement, Project 36027, \$7,319.95 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$186.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$346.00 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$9,997.00 – Funds received from the sale of surplus property.

Prior Year Refunds, Project Non-Specific, \$11,794.18 – Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY  
 GENERAL FUND CHANGES IN ESTIMATED REVENUE  
 MARCH 2021 - 2022  
 CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #5

			REVISED BUDGET AS OF 2-28-22	INC/DEC BA GF #5	REVISED BUDGET AS OF 3-31-22
<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>			328,834,752.01	199,027.33	329,033,779.34
REV A/C#		PROJECT NUMBER			
3710	PERFORMANCE BASED INCENTIVES VOLUNTEER PRE-K	22008	\$715,460.02	\$63,034.50	\$778,494.52
3900	OTHER MISC. STATE REVENUE MEDICAID REIMBURSEMENTS	24057	\$644,991.21	\$9,881.08	\$654,872.29
4400	GIFTS AND GRANTS STUDENT ACTIVITIES DONATIONS	11049	\$150.00	\$2,700.00	\$2,850.00
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$320.95	\$200.00	\$520.95
4710	PRESCHOOL PROGRAM FEES FEE BASED PRE-K PROGRAM	22144	\$200,709.09	\$12,995.91	\$213,705.00
4730	SCHOOL AGE CHILD CARE FEES ELEMENTARY AFTERSCHOOL FEES	25006	\$3,649,898.38	\$28,842.14	\$3,678,740.52
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$165,811.06	\$50.00	\$165,861.06
	LINCOLN FEE BASED SUMMER SCH	23108	\$0.00	\$1,787.50	\$1,787.50
	LINCOLN FEE BASED VOLLEY BALL	23141	\$0.00	\$220.00	\$220.00
	LEON SUMMER DRIVER'S ED	23159	\$0.00	\$687.50	\$687.50
	GODBY SUMMER DRIVER'S ED	23174	\$0.00	\$963.00	\$963.00
	MONTFORD MUSTANG SUMMER CAMP	23201	\$0.00	\$2,600.00	\$2,600.00
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$1,002.00	\$25.00	\$1,027.00
	SUMMER TRANSITION PROGRAM	24095	\$38,920.73	\$21,504.00	\$60,424.73
	STUDENT RECORDS RESEARCH	32041	\$24,965.95	\$560.00	\$25,525.95
	TEACHER RECERTIFICATION	35062	\$9,240.00	\$3,345.00	\$12,585.00
	LCS TEACHER RECERTIFICATION	35062A	\$6,240.00	\$2,280.00	\$8,520.00
	FACILITIES RENTAL	35078	\$6,986.63	\$3,049.00	\$10,035.63
	CERTIFICATION CHANGES	35080A	\$2,460.00	\$555.00	\$3,015.00
	CERTIFICATION CHANGES	35080B	\$2,610.00	\$495.00	\$3,105.00
	EMPLOYEE FINGERPRINTING	35081	\$226,003.78	\$13,389.00	\$239,392.78
	GAS TAX REIMBURSEMENT	36027	\$20,366.86	\$7,319.95	\$27,686.81
	LOTTERY/SCH IMPROVEMENT FUNDS	36041	\$0.00	\$220.07	\$220.07
	GARNISHMENT PROCESSING FEES	36046	\$3,187.59	\$186.00	\$3,373.59
	RESTITUTION	41001	\$1,798.52	\$346.50	\$2,145.02
4930	JUNK SALE				
	GOVDEALS.COM-WAREHOUSE	36104	\$92,851.19	\$9,757.00	\$102,608.19
	ONLINE SALVAGE-SURPLUS BUDGET	36105	\$17,708.80	\$240.00	\$17,948.80
4970	PRIOR YEAR REFUNDS	N/A	\$67,392.08	\$11,794.18	\$79,186.26

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

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

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
MARCH 2021 - 2022  
CHANGES FROM MARCH 1 THRU MARCH 31

**GENERAL FUND BUDGET AMENDMENT #5**

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 02-28-22	INC/DEC BA #5	REVISED BUDGET AS OF 03-31-22
<b>FEDERAL DIRECT:</b>				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</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	45,000.00	0.00	45,000.00
OTHER DEBT SERVICE	3290	44,095.00	0.00	44,095.00
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>89,095.00</b>	<b>0.00</b>	<b>89,095.00</b>
<b>STATE:</b>				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	114,415,650.00	0.00	114,415,650.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,386,855.00	0.00	6,386,855.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	167,092.00	0.00	167,092.00
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	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	31,483,699.00	0.00	31,483,699.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	880,460.02	63,034.50	943,494.52
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	6,836,482.89	9,881.08	6,846,363.97
<b>TOTAL STATE</b>		<b>160,465,563.88</b>	<b>72,915.58</b>	<b>160,538,479.46</b>
<b>LOCAL:</b>				
DISTRICT SCHOOL TAX	3411	88,146,972.00	0.00	88,146,972.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
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	242,000.00	0.00	242,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	175,004.80	0.00	175,004.80
GIFTS, GRANTS, & BEQUEST	3440	18,412.95	2,900.00	21,312.95
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	665,090.90	0.00	665,090.90
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	35,348.75	0.00	35,348.75
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	337,766.28	12,995.91	350,762.19
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,088,138.53	28,842.14	4,116,980.67
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,418,371.07	81,373.70	\$3,499,744.77
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>97,202,105.28</b>	<b>126,111.75</b>	<b>97,328,217.03</b>



THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
MARCH 2021 - 2022  
CHANGES FROM MARCH 1 THRU MARCH 31

GENERAL FUND BUDGET AMENDMENT #5

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 02-28-22	INC/DEC BA #5	REVISED BUDGET AS OF 03-31-22
<b>TOTAL REVENUES</b>		258,006,764.16	199,027.33	258,205,791.49
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	0.00	7,325,000.00
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	7,325,000.00	0.00	7,325,000.00
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>		265,331,764.16	199,027.33	265,530,791.49
<b>FUND BALANCE(JULY 1, 2021)</b>	2700	63,502,987.85	0.00	63,502,987.85
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		328,834,752.01	199,027.33	329,033,779.34

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
MARCH 2021 - 2022  
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-22	INC/DEC BA GEN #5	REVISED BUDGET AS OF 03-31-22
5000	100	\$102,010,094.91	\$224,704.33	\$102,234,799.24
	200	\$31,906,006.74	\$87,341.62	\$31,993,348.36
	300	\$23,966,848.88	\$3,167.57	\$23,970,016.45
	400	\$2,726.47	\$42.93	\$2,769.40
	500	\$19,655,956.05	(\$276,066.27)	\$19,379,889.78
	600	\$570,222.39	\$44,187.37	\$614,409.76
	700	\$2,243,440.66	\$56,290.34	\$2,299,731.00
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$180,355,296.10	\$139,667.89
6100	100	\$6,957,974.81	(\$7,558.60)	\$6,950,416.21
	200	\$2,184,005.24	(\$3,864.35)	\$2,180,140.89
	300	\$1,236,731.13	\$6,020.01	\$1,242,751.14
	400	\$500.00	\$0.00	\$500.00
	500	\$127,006.45	(\$1,884.01)	\$125,122.44
	600	\$62,738.36	\$1,383.00	\$64,121.36
	700	\$317,674.71	\$150.00	\$317,824.71
	TOTAL 6100		\$10,886,630.70	(\$5,753.95)
6200	100	\$2,315,395.14	(\$8,058.60)	\$2,307,336.54
	200	\$786,398.22	(\$4,287.34)	\$782,110.88
	300	\$68,136.33	\$4,776.67	\$72,913.00
	400	\$2,800.00	\$0.00	\$2,800.00
	500	\$67,254.65	(\$3,166.84)	\$64,087.81
	600	\$480,656.64	(\$167.48)	\$480,489.16
	700	\$11,680.85	\$2,500.00	\$14,180.85
	TOTAL 6200		\$3,732,321.83	(\$8,403.59)
6300	100	\$4,311,059.09	\$0.00	\$4,311,059.09
	200	\$1,134,623.17	\$0.00	\$1,134,623.17
	300	\$888,723.85	\$40,045.48	\$928,769.33
	400	\$1,122.36	\$0.00	\$1,122.36
	500	\$503,994.03	(\$8,007.51)	\$495,986.52
	600	\$6,797.25	\$298.49	\$7,095.74
	700	\$31,362.15	\$5,900.00	\$37,262.15
	TOTAL 6300		\$6,877,681.90	\$38,236.46
6400	100	\$69,470.08	\$0.00	\$69,470.08
	200	\$26,181.67	\$198.54	\$26,380.21
	300	\$466,985.10	(\$7,184.54)	\$459,800.56
	400	\$0.00	\$0.00	\$0.00
	500	\$14,403.17	\$3,170.00	\$17,573.17
	600	\$0.00	\$0.00	\$0.00
	700	\$36,856.65	\$949.00	\$37,805.65
	TOTAL 6400		\$613,896.67	(\$2,867.00)
6500	100	\$1,697,649.73	\$0.00	\$1,697,649.73
	200	\$571,738.80	\$0.00	\$571,738.80
	300	\$91,483.91	\$685.00	\$92,168.91
	400	\$0.00	\$0.00	\$0.00
	500	\$339,925.94	(\$8,399.34)	\$331,526.60
	600	\$100,944.46	\$7,158.92	\$108,103.38
	700	\$8,215.81	\$0.00	\$8,215.81
	TOTAL 6500		\$2,809,958.65	(\$555.42)

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
MARCH 2021 - 2022  
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-22	INC/DEC BA GEN #5	REVISED BUDGET AS OF 03-31-22
7100	100	\$616,412.87	\$0.00	\$616,412.87
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$826,823.49	\$9,500.00	\$836,323.49
	400	\$0.00	\$0.00	\$0.00
	500	\$45,273.50	(\$200.00)	\$45,073.50
	600	\$11,824.98	\$200.00	\$12,024.98
	700	\$72,690.00	\$0.00	\$72,690.00
TOTAL 7100		\$1,828,493.73	\$9,500.00	\$1,837,993.73
7200	100	\$758,785.23	\$0.00	\$758,785.23
	200	\$255,770.81	\$0.00	\$255,770.81
	300	\$271,403.22	\$6,480.53	\$277,883.75
	400	\$4,404.76	\$0.00	\$4,404.76
	500	\$89,379.10	(\$5,480.53)	\$83,898.57
	600	\$21,054.00	\$0.00	\$21,054.00
	700	\$34,681.00	\$0.00	\$34,681.00
TOTAL 7200		\$1,435,478.12	\$1,000.00	\$1,436,478.12
7300	100	\$17,234,410.29	(\$13,866.29)	\$17,220,544.00
	200	\$5,484,536.05	(\$5,438.95)	\$5,479,097.10
	300	\$274,974.24	\$9,761.73	\$284,735.97
	400	\$4,915.01	\$304.89	\$5,219.90
	500	\$332,590.31	\$2,974.55	\$335,564.86
	600	\$28,752.76	\$5,470.79	\$34,223.55
	700	\$13,093.62	\$2,008.37	\$15,101.99
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,373,272.28	\$1,215.09	\$23,374,487.37
7400	100	\$357,268.80	\$0.00	\$357,268.80
	200	\$120,029.12	\$0.00	\$120,029.12
	300	\$177,022.34	\$2,471.18	\$179,493.52
	400	\$9,900.00	\$0.00	\$9,900.00
	500	\$53,986.83	(\$2,621.17)	\$51,365.66
	600	\$865,857.82	\$7,469.94	\$873,327.76
	700	\$3,749.84	\$0.00	\$3,749.84
	900	\$0.00	\$0.00	\$0.00
	TOTAL 7400		\$1,587,814.75	\$7,319.95
7500	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$140,455.15	\$2,093.50	\$142,548.65
	400	\$0.00	\$0.00	\$0.00
	500	\$37,985.05	(\$7,735.29)	\$30,249.76
	600	\$5,907.99	\$5,641.79	\$11,549.78
	700	\$71,324.97	\$0.00	\$71,324.97
TOTAL 7500		\$2,561,878.92	(\$0.00)	\$2,561,878.92

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
MARCH 2021 - 2022  
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-22	INC/DEC BA GEN #5	REVISED BUDGET AS OF 03-31-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$8,395,072.52	\$0.00	\$8,395,072.52
	200	\$4,095,971.61	\$0.00	\$4,095,971.61
	300	\$2,540,171.99	\$25,390.10	\$2,565,562.09
	400	\$12,700.00	\$0.00	\$12,700.00
	500	\$673,811.39	\$2,570.20	\$676,381.59
	600	\$431,813.42	(\$2,200.53)	\$429,612.89
	700	\$142,210.35	\$569.34	\$142,779.69
TOTAL 7700		\$16,291,751.28	\$26,329.11	\$16,318,080.39
7800	100	\$5,382,994.01	\$0.00	\$5,382,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$586,520.50	\$18,577.44	\$605,097.94
	400	\$1,260,500.00	\$0.00	\$1,260,500.00
	500	\$1,903,793.03	(\$8,945.96)	\$1,894,847.07
	600	\$39,936.75	\$10,000.00	\$49,936.75
	700	\$11,285.68	\$0.00	\$11,285.68
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,238,016.31	\$19,631.48	\$11,257,647.79
7900	100	\$5,112,198.01	(\$7,883.40)	\$5,104,314.61
	200	\$2,094,541.75	(\$3,355.28)	\$2,091,186.47
	300	\$7,548,759.83	\$16,421.07	\$7,565,180.90
	400	\$6,721,787.37	\$994.13	\$6,722,781.50
	500	\$760,612.51	\$64,558.06	\$825,170.57
	600	\$138,807.88	\$46,930.59	\$185,738.47
	700	\$4,560.00	\$143.51	\$4,703.51
TOTAL 7900		\$22,381,267.35	\$117,808.68	\$22,499,076.03
8100	100	\$6,985,748.03	\$0.00	\$6,985,748.03
	200	\$1,945,425.22	\$0.00	\$1,945,425.22
	300	\$1,525,234.64	(\$65,091.06)	\$1,460,143.58
	400	\$130,729.61	\$0.00	\$130,729.61
	500	\$809,273.80	\$79,863.47	\$889,137.27
	600	\$255,710.72	(\$6,348.88)	\$249,361.84
	700	\$14,981.23	\$720.00	\$15,701.23
TOTAL 8100		\$11,667,103.25	\$9,143.53	\$11,676,246.78
8200	100	\$2,842,560.44	\$0.00	\$2,842,560.44
	200	\$786,679.44	\$0.00	\$786,679.44
	300	\$2,295,457.39	\$129,000.00	\$2,424,457.39
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$487,484.07	(\$200,079.00)	\$287,405.07
	600	\$78,758.39	\$70,079.00	\$148,837.39
	700	\$39,000.00	\$0.00	\$39,000.00
TOTAL 8200		\$6,532,439.73	(\$1,000.00)	\$6,531,439.73

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
MARCH 2021 - 2022  
CHANGES FROM MARCH 1 THRU MARCH 31

BUDGET AMENDMENT #5

FUNCTION	OBJ	REVISED BUDGET AS OF 02-28-22	INC/DEC BA GEN #5	REVISED BUDGET AS OF 03-31-22
9100	100	\$1,108,860.00	\$0.00	\$1,108,860.00
	200	\$427,002.00	\$1,788.99	\$428,790.99
	300	\$107,176.03	\$17,959.62	\$125,135.65
	400	\$0.00	\$0.00	\$0.00
	500	\$2,757,375.16	(\$163,064.87)	\$2,594,310.29
	600	\$114,985.65	\$11,348.71	\$126,334.36
	700	\$1,210,265.72	\$63,428.05	\$1,273,693.77
TOTAL 9100		\$5,725,664.56	(\$68,539.50)	\$5,657,125.06
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		\$309,898,966.13	\$282,732.73	\$310,181,698.86
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		\$309,898,966.13	\$282,732.73	\$310,181,698.86
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,233,257.58	\$0.00	\$1,233,257.58
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,838.49	\$0.00	\$5,001,838.49
UNRESERVED FUND BALANCE 2760		\$12,700,689.81	(\$83,705.40)	\$12,616,984.41
TOTAL FUND BALANCE		\$18,935,785.88	(\$83,705.40)	\$18,852,080.48
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$328,834,752.01	\$199,027.33	\$329,033,779.34

**GENERAL FUND BUDGET AMENDMENT #6**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR APRIL AND MAY 2022**

Performance Based Incentives, Project 25135, \$154,908.00 – Funds earned by Lively Vo-Tech students for passing vocational classes.

Volunteer Pre-K, Project 22008, \$111,430.03 – Additional funds received to provide services for the VPK program.

Adoption Supplement, Project 23209, \$60,000.00 – Supplement provided by the State of Florida to employees that adopt special needs children.

Medicaid, Project 24057, \$21,469.37 – Funds received for reimbursable services.

Rent, Project Non-Specific, \$17,814.40 – Funds received from various sources for the lease/rental of school board property.

Student Activities Donation, Project 11040, \$8,326.20 – Funds received to provide support to student activities.

EEO – Scholarship Fund, Project 11049, \$3,227.00 – Donations received to help fund scholarships for minority students.

McKnight Achievers, Project 11053, \$2,105.00 – Funds received from parents for their child to participate in the McKnight Achievers program.

Early Childhood Donations, Project 24089, \$649.88 – Donations received from various local sources to help support the Early Childhood program.

Transportation Internal Account, Project 32055, \$1,869.86 – Funds received from Transportation employees or vendors to help support the Transportation Department.

GED Testing, Project 25063, \$988.75 – Fees collected for taking the GED test.

Fee Based Pre-K Program, Project 22144, \$26,659.91 – Fees collected for pre-k program.

Elementary After School Programs, Project 25006, \$1,149,462.84 – Additional fees collected for after school programs.

Lincoln Daycare Program, Project 23053, \$6,100.00 – Fees collected for daycare program.

**SOURCES OF CHANGES IN REVENUE  
GENERAL FUND BUDGET AMENDMENT #6  
LINE BY LINE (continued)  
CHANGES IN REVENUE FOR APRIL AND MAY 2022**

Montford Before School Program, Project 23195, \$11,196.94 – Fees collected for before school program.

Cobb Afterschool Program, Project 23196, \$9,551.84 - Fees collected for before school program.

Deerlake Before School Program, Project 23208, \$9,823.73 - Fees collected for before school program.

Raa Before School Program, Project 23274, \$5,036.29 - Fees collected for before school program.

Miscellaneous Local Sources, Project Non-Specific, \$63,811.94 – Allocate General Fund portion of Pcard rebate.

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

Rickards Fee Based Summer Driver Ed, Project 23107, \$1,788.00 – Fees collected for summer program.

Lincoln Summer Fee Based Driver's Ed, Project 23108, \$3,163.00 – Fees collected for summer program.

Chiles Fee Based Summer Volleyball, Project 23137, \$6,360.00 - Fees collected for summer program.

Lincoln Summer Fee Based Volleyball Program, Project 23141, \$2,540.00 – Fees collected for summer program.

Swift Creek Summer Sports Camp, Project 23153, \$3,410.00 - Fees collected for summer program.

Leon Summer Fee Based Driver's Ed, Project 23159, \$3,572.50 – Fees collected for summer program.

Chiles Basketball Summer Camp, Project 23166, \$5,490.00 - Fees collected for summer program.

Godby Summer Fee Based Driver's Ed, Project 23174, \$3,575.00.00 – Fees collected for summer program.

Montford Mustang Summer Camp, Project 23201, \$6,787.50 – Fees collected for summer program.

Chiles Summer Soccer Camp, Project 23226, \$13,340.50 - Fees collected for summer program.

**SOURCES OF CHANGES IN REVENUE  
GENERAL FUND BUDGET AMENDMENT #6  
LINE BY LINE (continued)  
CHANGES IN REVENUE FOR APRIL AND MAY 2022**

Leon Fee Based Steel Drum, Project 23227, \$3,500.00 – Fees collected for steel drum lessons after school.

Chiles Parking Lot Monitor, Project 23235, \$3,877.50 – Parking fees used to provide security for the student parking lot.

Godby Summer Basketball Camp, Project 23239, \$125.00 - Fees collected for summer program.

Chiles Summer Wrestling, Project 23263, \$1,425.00 - Fees collected for summer program.

Chiles Summer Band Camp, Project 23266, \$3,135.00 - Fees collected for summer program.

Leon Volleyball Camp, Project 23267, \$5,275.00 - Fees collected for summer program.

Swift Creek Summer Orientation, Project 23616, \$3,630.00 - Fees collected for summer program.

Summer Transition Program, Project 24095, \$15,400.00 – Funds provided to help to support the summer transition program.

Project Connect, Project 25095, \$600.00 – Funds received to help support the Project Connect.

Research Request, Project 32028, \$1,802.22 – Funds received for processing Public Records requests.

Student Records Research, Project 32041, \$8,810.46 – Fees collected for providing copies of student records.

Damaged Devices, Project 32059, \$1,510.45 – Fees collected for damage to electronic devices.

Teacher Recertification, Project 35062, \$4,230.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$2,820.00 – Leon County School's fee for processing teacher recertification.

Vocational Certification/Renewal Fees, Project 35073 & 35074, \$150.00 – Fees collect for certification.

Facility Rentals, Project 35078, \$15,802.05 – Fees collected for use of district facilities by outside entities.



**SOURCES OF CHANGES IN REVENUE  
GENERAL FUND BUDGET AMENDMENT #6  
LINE BY LINE (continued)  
CHANGES IN REVENUE FOR APRIL AND MAY 2022**

Certification Changes, Project 35080A & B, \$1,950.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$40,417.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Insurance Loss Recovery, Project 36024, \$4,471.36 – Funds received from various insurance carriers for damage to District property.

Gas Tax Reimbursement, Project 36027, \$7,319.95 – District reimbursement of gas taxes paid.

Garnishment Fees, Project 36046, \$688.00 – Fees collected for processing wage garnishments.

Restitution, Project 41001, \$655.74 – Funds received for damage to district owned property.

Surplus Property, Project 36104 & 36105, \$6,512.98 – Funds received from the sale of surplus property.

Severance Taxes, Project Non-Specific, \$3,724.03 – Leon County Schools' portion of state severance taxes collected.

Prior Year Refunds, Project Non-Specific, \$258.00 – Refund received by the District for purchases made in prior fiscal years.

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND CHANGES IN ESTIMATED REVENUE  
APRIL-MAY 2021 - 2022  
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #6

			REVISED BUDGET AS OF 3-31-22	INC/DEC BA GF #6	REVISED BUDGET AS OF 05-31-22
<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>			329,033,779.34	1,941,478.58	330,975,257.92
REV A/C#	PROJECT NUMBER				
3170	PERFORMANCE BASED INCENTIVES WORKFORCE CTE	25135	\$167,092.00	154,908.00	\$322,000.00
3710	PERFORMANCE BASED INCENTIVES VOLUNTEER PRE-K	22008	\$778,494.52	\$111,430.03	\$889,924.55
3900	OTHER MISC. STATE REVENUE ADOPTION SUPPLEMENT	23209	\$0.00	\$60,000.00	\$60,000.00
	MEDICAID REIMBURSEMENTS	24057	\$654,872.29	\$21,469.37	\$676,341.66
4250	RENT	N/A	\$242,000.00	\$17,814.40	\$259,814.40
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$11,467.00	\$8,326.20	\$19,793.20
	EEO - SCHOLARSHIP FUND	11049	\$2,850.00	\$3,227.00	\$6,077.00
	MCKNIGHT ACHIEVERS INDUCTION	11053	\$0.00	\$2,105.00	\$2,105.00
	EARLY CHILDHOOD DONATIONS	24089	\$0.00	\$649.88	\$649.88
	TRANSPORTATION INTERNAL ACCOUNT	32055	\$520.95	\$1,869.86	\$2,390.81
4670	GED TESTING FEES	25063	\$35,348.75	\$988.75	\$36,337.50
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$213,705.00	\$26,659.91	\$240,364.91
	LINCOLN DAY CARE	23053	\$25,000.00	\$6,100.00	\$31,100.00
	ELEMENTARY AFTERSCHOOL FEES	25006	\$0.00	\$453,940.00	\$453,940.00
	EARLY CHILD PROF DEV CTR	25087	\$112,057.19	\$2,973.81	\$115,031.00
4730	SCHOOL AGE CHILD CARE FEES				
	ELEMENTARY AFTERSCHOOL FEES	25006	\$3,678,740.52	\$695,522.84	\$4,374,263.36
	MONTFORD BEFORE SCHOOL PROGRAM	23195	\$50,000.00	\$11,196.94	\$61,196.94
	COBB AFTER SCHOOL PROGRAM	23196	\$82,477.71	\$9,551.84	\$92,029.55
	DEERLAKE BEFORE SCHOOL PROGRAM	23208	\$60,000.00	\$9,823.73	\$69,823.73
	RAA BEFORE SCHOOL PROGRAM	23274	\$70,000.00	\$5,036.29	\$75,036.29
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$165,861.06	\$63,811.94	\$229,673.00
	SALARY SUPPLEMENTS	23025	\$0.00	\$1,970.00	\$1,970.00
	RICKARDS FEE BASED SUMMER SCHOOL	23107	\$0.00	\$1,788.00	\$1,788.00
	LINCOLN FEE BASED SUMMER SCH	23108	\$1,787.50	\$3,163.00	\$4,950.50
	CHILES SUMMER DRIVERS ED	23121	\$0.00	\$4,812.50	\$4,812.50
	CHILES FEE BASED SUMMER VOLLEYBALL	23137	\$0.00	\$6,360.00	\$6,360.00
	LINCOLN FEE BASED VOLLEY BALL	23141	\$220.00	\$2,540.00	\$2,760.00
	SWIFT CREEK SUMMER SPORTS CAMP	23153	\$6,580.00	\$3,410.00	\$9,990.00
	LEON SUMMER DRIVER'S ED	23159	\$687.50	\$3,572.50	\$4,260.00
	CHILES BASKETBALL SUMMER CAMP	23166	\$0.00	\$5,490.00	\$5,490.00
	GODBY SUMMER DRIVER'S ED	23174	\$963.00	\$3,575.00	\$4,538.00
	MONTFORD MUSTANG SUMMER CAMP	23201	\$2,600.00	\$6,787.50	\$9,387.50
	LEON VIRTUAL SCH STUDENT ACCT	23223	\$1,027.00	\$400.00	\$1,427.00
	CHILES SUMMER SOCCER CAMP	23226	\$0.00	\$13,340.50	\$13,340.50
	LEON FEE BASED STEEL DRUM	23227	\$1,750.00	\$3,500.00	\$5,250.00
	CHILES PARKING LOT MONITOR	23235	\$0.00	\$3,877.50	\$3,877.50
	LEON SCHOOL LCS FOUNDATION	23237	\$0.00	\$350.00	\$350.00
	GODBY SUMMER BASKETBALL CAMP	23239	\$125.00	\$125.00	\$250.00
	CHILES SUMMER WRESTLING	23263	\$900.00	\$1,425.00	\$2,325.00
	CHILES SUMMER BAND CAMP	23266	\$2,875.00	\$3,135.00	\$6,010.00
	LEON VOLLEYBALL STUDY HALL	23267	\$10,510.50	\$5,275.00	\$15,785.50
	SWIFT CREEK SUMMER ORIENTATION	23616	\$1,250.00	\$3,630.00	\$4,880.00
	SUMMER TRANSITION PROGRAM	24095	\$60,424.73	\$15,400.00	\$75,824.73
	PROJECT CONNECT	25095	\$0.00	\$600.00	\$600.00
	RESEARCH REQUEST	32028	\$2,707.72	\$1,802.22	\$4,509.94
	STUDENT RECORDS RESEARCH	32041	\$25,525.95	\$8,810.46	\$34,336.41
	DAMAGED DEVICES	32059	\$12,935.72	\$1,510.45	\$14,446.17
	TEACHER RECERTIFICATION	35062	\$12,585.00	\$4,230.00	\$16,815.00
	LCS TEACHER RECERTIFICATION	35062A	\$8,520.00	\$2,820.00	\$11,340.00
	VOCATIONAL CERTIFICATION FEES	35073	\$170.00	\$75.00	\$245.00
	VOCATIONAL CERT RENEWAL FEES	35074	\$75.00	\$75.00	\$150.00
	FACILITIES RENTAL	35078	\$10,035.63	\$15,802.05	\$25,837.68
	CERTIFICATION CHANGES	35080A	\$3,015.00	\$1,170.00	\$4,185.00
	CERTIFICATION CHANGES	35080B	\$3,105.00	\$780.00	\$3,885.00
	EMPLOYEE FINGERPRINTING	35081	\$239,392.78	\$40,417.00	\$279,809.78
	INSURANCE LOSS RECOVERY	36024	\$17,355.89	\$4,471.36	\$21,827.25
	GARNISHMENT PROCESSING FEES	36046	\$3,373.59	\$688.00	\$4,061.59
	RESTITUTION	41001	\$2,145.02	\$655.74	\$2,800.76
4930	JUNK SALE GOVDEALS.COM-WAREHOUSE	36104	\$102,608.19	\$6,512.98	\$109,121.17
4950	SEVERANCE TAXES	N/A	\$10,887.83	\$3,724.03	\$14,611.86
4970	PRIOR YEAR REFUNDS	N/A	\$79,186.26	\$258.00	\$79,444.26

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND CHANGES IN ESTIMATED REVENUE**  
**APRIL-MAY 2021 - 2022**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #6**

			REVISED BUDGET AS OF 3-31-22	INC/DEC BA GF #6	REVISED BUDGET AS OF 05-31-22
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		329,033,779.34	1,941,478.58	330,975,257.92
6300	TRANSFERS FROM CAPITAL OUTLAY	N/A	\$975,000.00	\$85,744.00	\$1,060,744.00

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

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

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
APRIL - MAY 2021 - 2022  
CHANGES FROM APRIL 1 THRU MAY 31

GENERAL FUND BUDGET AMENDMENT #6

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 03-31-22	INC/DEC BA #6	REVISED BUDGET AS OF 05-31-22
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	250,000.00	0.00	250,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
FEDERAL THROUGH STATE:				
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	45,000.00	0.00	45,000.00
OTHER DEBT SERVICE	3290	44,095.00	0.00	44,095.00
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>89,095.00</b>	<b>0.00</b>	<b>89,095.00</b>
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	114,415,650.00	0.00	114,415,650.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	6,386,855.00	0.00	6,386,855.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	167,092.00	154,908.00	322,000.00
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	0.00	0.00	0.00
TRANSPORTATION	3354	0.00	0.00	0.00
CLASS SIZE REDUCTION/OPERATING FUNDS	3355	31,483,699.00	0.00	31,483,699.00
SCHOOL RECOGNITION/MERIT SCHOOLS	3361	0.00	0.00	0.00
TEACHER RECRUITMENT AND RETENTION	3362	0.00	0.00	0.00
VOLUNTARY PREKINDERGARTEN PROGRA,M	3371	943,494.52	111,430.03	1,054,924.55
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	6,846,363.97	81,469.37	6,927,833.34
<b>TOTAL STATE</b>		<b>160,538,479.46</b>	<b>347,807.40</b>	<b>160,886,286.86</b>
LOCAL:				
DISTRICT SCHOOL TAX	3411	88,146,972.00	0.00	88,146,972.00
TAX REDEMPTIONS	3421	75,000.00	0.00	75,000.00
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	242,000.00	17,814.40	259,814.40
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	175,004.80	0.00	175,004.80
GIFTS, GRANTS, & BEQUEST	3440	21,312.95	16,177.94	37,490.89
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	665,090.90	0.00	665,090.90
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	35,348.75	988.75	36,337.50
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	350,762.19	489,673.72	840,435.91
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	4,116,980.67	731,131.64	4,848,112.31
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$3,499,744.77	252,140.73	\$3,751,885.50
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>97,328,217.03</b>	<b>1,507,927.18</b>	<b>98,836,144.21</b>

THE SCHOOL BOARD OF LEON COUNTY  
 GENERAL FUND ESTIMATED REVENUE  
 APRIL - MAY 2021 - 2022  
 CHANGES FROM APRIL 1 THRU MAY 31

GENERAL FUND BUDGET AMENDMENT #6

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 03-31-22	INC/DEC BA #6	REVISED BUDGET AS OF 05-31-22
<b>TOTAL REVENUES</b>		258,205,791.49	1,855,734.58	260,061,526.07
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	7,325,000.00	85,744.00	7,410,744.00
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	7,325,000.00	85,744.00	7,410,744.00
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>		265,530,791.49	1,941,478.58	267,472,270.07
<b>FUND BALANCE(JULY 1, 2021)</b>	2700	63,502,987.85	0.00	63,502,987.85
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		329,033,779.34	1,941,478.58	330,975,257.92

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
APRIL - MAY 2021 - 2022  
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-22	INC/DEC BA GEN #6	REVISED BUDGET AS OF 05-31-22
5000	100	\$102,234,799.24	(\$1,374,978.75)	\$100,859,820.49
	200	\$31,993,348.36	(\$388,553.21)	\$31,604,795.15
	300	\$23,970,016.45	\$203,706.66	\$24,173,723.11
	400	\$2,769.40	(\$296.13)	\$2,473.27
	500	\$19,379,889.78	\$119,440.44	\$19,499,330.22
	600	\$614,409.76	\$162,910.43	\$777,320.19
	700	\$2,299,731.00	\$643,069.28	\$2,942,800.28
	900	\$0.00	\$0.00	\$0.00
	TOTAL 5000		\$180,494,963.99	(\$634,701.28)
6100	100	\$6,950,416.21	(\$7,387.10)	\$6,943,029.11
	200	\$2,180,140.89	(\$3,930.09)	\$2,176,210.80
	300	\$1,242,751.14	\$2,200.00	\$1,244,951.14
	400	\$500.00	\$0.00	\$500.00
	500	\$125,122.44	(\$27,440.54)	\$97,681.90
	600	\$64,121.36	\$28,985.56	\$93,106.92
	700	\$317,824.71	\$0.00	\$317,824.71
	TOTAL 6100		\$10,880,876.75	(\$7,572.17)
6200	100	\$2,307,336.54	(\$7,387.10)	\$2,299,949.44
	200	\$782,110.88	\$46,069.91	\$828,180.79
	300	\$72,913.00	\$300.00	\$73,213.00
	400	\$2,800.00	\$0.00	\$2,800.00
	500	\$64,087.81	(\$12,227.98)	\$51,859.83
	600	\$480,489.16	\$10,696.47	\$491,185.63
	700	\$14,180.85	\$10,000.00	\$24,180.85
	TOTAL 6200		\$3,723,918.24	\$47,451.30
6300	100	\$4,311,059.09	\$550,000.00	\$4,861,059.09
	200	\$1,134,623.17	\$275,000.00	\$1,409,623.17
	300	\$928,769.33	\$24,455.23	\$953,224.56
	400	\$1,122.36	\$700.00	\$1,822.36
	500	\$495,986.52	(\$15,262.57)	\$480,723.95
	600	\$7,095.74	\$4,669.79	\$11,765.53
	700	\$37,262.15	\$8,712.83	\$45,974.98
	TOTAL 6300		\$6,915,918.36	\$848,275.28
6400	100	\$69,470.08	\$0.00	\$69,470.08
	200	\$26,380.21	\$0.00	\$26,380.21
	300	\$459,800.56	(\$2,055.39)	\$457,745.17
	400	\$0.00	\$0.00	\$0.00
	500	\$17,573.17	\$783.92	\$18,357.09
	600	\$0.00	\$0.00	\$0.00
	700	\$37,805.65	\$9,179.00	\$46,984.65
	TOTAL 6400		\$611,029.67	\$7,907.53
6500	100	\$1,697,649.73	\$25,000.00	\$1,722,649.73
	200	\$571,738.80	\$0.00	\$571,738.80
	300	\$92,168.91	(\$215.30)	\$91,953.61
	400	\$0.00	\$0.00	\$0.00
	500	\$331,526.60	(\$20,764.64)	\$310,761.96
	600	\$108,103.38	\$11,375.19	\$119,478.57
	700	\$8,215.81	\$0.00	\$8,215.81
	TOTAL 6500		\$2,809,403.23	\$15,395.25

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
APRIL - MAY 2021 - 2022  
CHANGES FROM APRIL 1 THRU MAY 31

BUDGET AMENDMENT #6

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-22	INC/DEC BA GEN #6	REVISED BUDGET AS OF 05-31-22
7100	100	\$616,412.87	\$0.00	\$616,412.87
	200	\$255,468.89	\$0.00	\$255,468.89
	300	\$836,323.49	\$40,794.27	\$877,117.76
	400	\$0.00	\$0.00	\$0.00
	500	\$45,073.50	(\$9,734.92)	\$35,338.58
	600	\$12,024.98	\$2,075.00	\$14,099.98
	700	\$72,690.00	\$16,865.65	\$89,555.65
TOTAL 7100		\$1,837,993.73	\$50,000.00	\$1,887,993.73
7200	100	\$758,785.23	\$0.00	\$758,785.23
	200	\$255,770.81	\$0.00	\$255,770.81
	300	\$277,883.75	\$4,710.00	\$282,593.75
	400	\$4,404.76	\$0.00	\$4,404.76
	500	\$83,898.57	(\$28,873.88)	\$55,024.69
	600	\$21,054.00	\$13,365.00	\$34,419.00
	700	\$34,681.00	(\$500.00)	\$34,181.00
TOTAL 7200		\$1,436,478.12	(\$11,298.88)	\$1,425,179.24
7300	100	\$17,220,544.00	\$16,754.63	\$17,237,298.63
	200	\$5,479,097.10	\$5,879.75	\$5,484,976.85
	300	\$284,735.97	\$9,172.20	\$293,908.17
	400	\$5,219.90	\$4,485.08	\$9,704.98
	500	\$335,564.86	\$12,629.27	\$348,194.13
	600	\$34,223.55	\$4,379.49	\$38,603.04
	700	\$15,101.99	\$1,092.99	\$16,194.98
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$23,374,487.37	\$54,393.41	\$23,428,880.78
7400	100	\$357,268.80	\$0.00	\$357,268.80
	200	\$120,029.12	\$0.00	\$120,029.12
	300	\$179,493.52	\$12,978.50	\$192,472.02
	400	\$9,900.00	\$2,000.00	\$11,900.00
	500	\$51,365.66	(\$4,421.63)	\$46,944.03
	600	\$873,327.76	\$184,778.66	\$1,058,106.42
	700	\$3,749.84	\$0.00	\$3,749.84
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$1,595,134.70	\$195,335.53	\$1,790,470.23
7500	100	\$1,787,001.13	\$0.00	\$1,787,001.13
	200	\$519,204.63	\$0.00	\$519,204.63
	300	\$142,548.65	\$172.88	\$142,721.53
	400	\$0.00	\$0.00	\$0.00
	500	\$30,249.76	(\$8,650.37)	\$21,599.39
	600	\$11,549.78	\$1,177.49	\$12,727.27
	700	\$71,324.97	\$7,300.00	\$78,624.97
TOTAL 7500		\$2,561,878.92	\$0.00	\$2,561,878.92

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND APPROPRIATIONS**  
**LINE-BY-LINE**  
**APRIL - MAY 2021 - 2022**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #6**

FUNCTION	OBJ	REVISED BUDGET AS OF 03-31-22	INC/DEC BA GEN #6	REVISED BUDGET AS OF 05-31-22
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$8,395,072.52	\$0.00	\$8,395,072.52
	200	\$4,095,971.61	(\$37,752.00)	\$4,058,219.61
	300	\$2,565,562.09	\$123,072.91	\$2,688,635.00
	400	\$12,700.00	\$2,100.00	\$14,800.00
	500	\$676,381.59	(\$42,089.13)	\$634,292.46
	600	\$429,612.89	\$32,723.04	\$462,335.93
	700	\$142,779.69	\$1,576.86	\$144,356.55
TOTAL 7700		\$16,318,080.39	\$79,631.68	\$16,397,712.07
7800	100	\$5,382,994.01	\$250,000.00	\$5,632,994.01
	200	\$2,052,986.34	\$0.00	\$2,052,986.34
	300	\$605,097.94	\$43,447.13	\$648,545.07
	400	\$1,260,500.00	\$439.60	\$1,260,939.60
	500	\$1,894,847.07	\$236,601.04	\$2,131,448.11
	600	\$49,936.75	(\$6,249.08)	\$43,687.67
	700	\$11,285.68	\$0.00	\$11,285.68
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$11,257,647.79 <sup>0</sup>	\$524,238.69	\$11,781,886.48 <sup>0</sup>
7900	100	\$5,104,314.61	(\$7,711.17)	\$5,096,603.44
	200	\$2,091,186.47	(\$3,312.58)	\$2,087,873.89
	300	\$7,565,180.90	\$169,044.01	\$7,734,224.91
	400	\$6,722,781.50	(\$23,623.62)	\$6,699,157.88
	500	\$825,170.57	\$98,929.91	\$924,100.48
	600	\$185,738.47	\$12,704.80	\$198,443.27
	700	\$4,703.51	\$0.00	\$4,703.51
TOTAL 7900		\$22,499,076.03	\$246,031.35	\$22,745,107.38
8100	100	\$6,985,748.03	\$0.00	\$6,985,748.03
	200	\$1,945,425.22	\$0.00	\$1,945,425.22
	300	\$1,460,143.58	(\$44,636.52)	\$1,415,507.06
	400	\$130,729.61	\$40,000.00	\$170,729.61
	500	\$889,137.27	\$36,200.47	\$925,337.74
	600	\$249,361.84	\$8,019.22	\$257,381.06
	700	\$15,701.23	\$0.00	\$15,701.23
TOTAL 8100		\$11,676,246.78	\$39,583.17	\$11,715,829.95
8200	100	\$2,842,560.44	\$0.00	\$2,842,560.44
	200	\$786,679.44	\$0.00	\$786,679.44
	300	\$2,424,457.39	(\$125,888.71)	\$2,298,568.68
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$287,405.07	(\$83,299.96)	\$204,105.11
	600	\$148,837.39	\$66,053.08	\$214,890.47
	700	\$39,000.00	(\$16,229.43)	\$22,770.57
TOTAL 8200		\$6,531,439.73	(\$159,365.02)	\$6,372,074.71



**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND APPROPRIATIONS**  
**LINE-BY-LINE**  
**APRIL - MAY 2021 - 2022**  
**CHANGES FROM APRIL 1 THRU MAY 31**

**BUDGET AMENDMENT #6**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 03-31-22</b>	<b>INC/DEC BA GEN #6</b>	<b>REVISED BUDGET AS OF 05-31-22</b>
9100	100	\$1,108,860.00	\$85,398.69	\$1,194,258.69
	200	\$428,790.99	\$49,000.00	\$477,790.99
	300	\$125,135.65	\$71,463.60	\$196,599.25
	400	\$0.00	\$0.00	\$0.00
	500	\$2,594,310.29	\$762,033.35	\$3,356,343.64
	600	\$126,334.36	\$20,761.50	\$147,095.86
	700	\$1,273,693.77	\$175,357.49	\$1,449,051.26
<b>TOTAL 9100</b>		<b>\$5,657,125.06</b>	<b>\$1,164,014.63</b>	<b>\$6,821,139.69</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	\$0.00	\$0.00
<b>TOTAL 9700</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$310,181,698.86</b>	<b>\$2,459,320.47</b>	<b>\$312,641,019.33</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>\$310,181,698.86</b>	<b>\$2,459,320.47</b>	<b>\$312,641,019.33</b>
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,233,257.58	\$0.00	\$1,233,257.58
RESERVE FOR ENDING CASH BALANCE 2740		\$5,001,838.49	\$0.00	\$5,001,838.49
UNRESERVED FUND BALANCE 2760		\$12,616,984.41	(\$517,841.89)	\$12,099,142.52
<b>TOTAL FUND BALANCE</b>		<b>\$18,852,080.48</b>	<b>(\$517,841.89)</b>	<b>\$18,334,238.59</b>
<b>TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE</b>		<b>\$329,033,779.34</b>	<b>\$1,941,478.58</b>	<b>\$330,975,257.92</b>

## Summary Coding Data

FUNDS:

100 General  
 200 Debt Service  
 300 Capital Outlay  
 410 Food Service  
 420 Federal  
 700 Internal Service  
 800 Trust & Agency

REVENUES:

100 Federal Direct  
 200 Federal Thru State  
 300 State  
 400 Local  
 600 Incoming Transfers  
 700 Other Financing Sources

FUNCTIONS:

5000 Intruction:  
 5100 Basic K-12  
 5200 Exceptional  
 5300 1<-12 Vocational  
 5400 Adult General  
 5500 Other Instructional  
 6000 Instructional Support: 460  
 6100 Pupil Personnel  
 6110 Attendance/Social Work  
 6120 Guidance Services  
 6130 Health Services  
 6140 Psychological Services  
 6190 Other Pupil Personnel  
 6200 Instructional Media 530  
 6300 Instructional Curriculum

OBJECTS, con't:

200 Benefits:  
 210 Retirement  
 220 Social Security  
 Group Insurance  
 230  
 240 Worker's Comp  
 250 Unemployment Comp  
 290 Other Benefits  
 300 Purchased Services:  
 310 Professional Services  
 320 Insurance Premiums  
 330 Travel  
 350 Repairs/Maintenance  
 360 Rental  
 370 Communications  
 380 Non-Energy Utilities  
 390 Other Purchased Services  
 400 Energy:  
 410 Natural Gas  
 420 Bottled Gas  
 430 Electricity  
 440 Heating Oil  
 450 Gasoline  
 Diesel  
 490 Other Energy  
 500 Materials and Supplies:  
 510 Supplies  
 520 Textbooks  
 530 Periodicals  
 540 Oil and Grease  
 550 Repair Parts

6400 Instructional Staff Training  
 7000 General Support Services:  
   7100 Board of Education  
   7200 General Administration  
   7300 School Administration  
 7400 Facilities/Construction  
 7500 Fiscal Services  
 7600 Food Services  
 7710 Planning  
 7720 Information Services  
 7730 Staff Services  
 7740 Statistical Services  
 7750 Data Processing Services  
   7760 Internal Services  
   7800 Pupil Transportation  
   7900 Operation of Plant  
 8100 Maintenance of Plant  
 9000 Miscellaneous:  
   9100 Community Services  
   9200 Debt Services  
   9700 Transfers of Funds

**OBJECTS:**

100 Salaries: 110  
 Administrator  
 120 Classroom Teacher  
 130 Other Certified Staff  
 140 Substitute Teacher  
 150 Aide  
 160 Other Support Personnel  
 170 Board Members

560 Tires and Tubes  
 570 Food  
 580 Commodities  
 590 Other Supplies  
 600 Capital Outlay:  
   610 Library Books  
   620 Audio-Visual Equipment  
   630 Buildings/Fixed Assets  
   640 Furniture/Equipment  
   650 Motor Vehicles  
   660 Land  
   670 Improvements  
   680 Remodeling  
   690 Computer Software  
 700 Other Expenditures:  
   710 Redemption of Principal  
   720 Interest  
   730 Dues and Fees  
   740 Judgements/Litigation  
 750 Other Personnel Services  
 770 Claims Expenses  
 780 Depreciation  
 790 Miscellaneous  
 810 Loss on Disposition of Assets  
 900 Interfund Transfers