

**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR NOVEMBER AND DECEMBER 2023**

Youth Mental Health Awareness, Project 4P001, (\$13,774.00) – Grant provided for youth mental health awareness and training based on award amount from DOE.

Medicaid, Project 24057, \$21,485.99 – Funds received for reimbursable services.

Vocational Rehab, Project 24090, \$1,900.00 – Funds received for the vocational rehab program.

Open Door Career Center Grant 3S002, \$275,483.00 – Grant funds from DOE to support student completion of short-term, high-demand credit and non-credit CTE programs at Lively.

SoRT - Science of Reading Lit & Tutoring Grant, Project 4S004, \$150,000.00 – Funds received for reading and literacy tutoring.

School Mapping Grant 4MAP1, \$98,832.00 – Funds received to provide standard emergency response mapping data for public school buildings.

Interest on Investments, Project Non-Specific, \$31,527.16 – Funds received from the bank for interest on investment of funds.

Student Activities Donations, Project 11040, \$19,445.80 – Funds received to provide support to various student activities.

Coalition of Excellence – Dona., Project 11051, \$500.00 – Funds received to provide support for COE programs.

National Achievers Society, Project 11053, \$840.00 – Funds received from parents for their child to participate in the National Achievers program.

School Social Work Emergency Fund, Project 26064, \$5,000.00 – Funds donated to assist school social workers with emergencies for students and families at their schools.

Adult Ed Ged Testing, Project 25063, \$1,504.49 – Fees collected for Adult Ed GED testing.

Fee Based Pre-K Program, Project 22144, \$2,550.00 – Additional fees collected for the pre-k program.

Early Child Prof Dev Center, Project 25087, \$4,579.83 – Additional fees collected for the early childhood center.

**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (Continued)**  
**CHANGES IN REVENUE FOR NOVEMBER AND DECEMBER 2023**

Miscellaneous Local Sources, Project Non-Specific, \$168,924.10 – Miscellaneous revenues received including funds received from surrounding Districts for providing ESE services.

Juul Vape Settlement, Project 20012, \$106,157.94 – Funds received from the Juul lawsuit settlement.

Excellence Activities, Project 21007, \$650.00 – Funds budgeted that provide support for the Tallahassee Area Coalition Center for Excellence.

Stem Out After School Grant, Project 22312, \$9,945.63 – Grant provided to conducted Stem activities in the after-school programs.

Salary Supplements, Project 23025, \$2,265.83 – Funds provided by Booster Clubs to pay for additional coaches.

Lincoln Parking Lot Security, Project 23155, \$35,619.40 – Parking fees collected to pay for parking lot security.

Leon Choral Tutors, Project 23163, \$13,084.69 – Fees collected for Leon’s choral activities.

Leon Fee Based Steel Drum, Project 23227, \$560.00 – Fees collected for Leon’s steel drum activities.

Chiles Parking Lot Monitor, Project 23235, \$26,221.92 – Parking fees collected to pay for parking lot monitor.

Summer Transition Program, Project 24095, \$10,756.97 – Funds collected for Summer ACE for fees.

Adult Ed GED Testing, Project 25063, \$1,711.66 – Funds collected for GED testing.

Soar Program, Project 25071, \$66,197.93 – Funds received for an inclusive, one-year certificate program offering a post-secondary experience to students identified with an intellectual disability on the campus of Lively Technical College.

Transition Snack Attack, Project 25077, \$333.90 – Funds collected by ACE from student snack purchases.

Virtual School Fundraiser, Project 25078, \$198.35 – Funds raised for virtual school activities.

Teach & Learn Vend Mach Commissions, Project 26071, \$54.45 – Commissions from vending machines.

**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (Continued)**  
**CHANGES IN REVENUE FOR NOVEMBER AND DECEMBER 2023**

E-Rate Refunds, Project 32040, \$107,575.27 – Funds received for eligible e-rate projects as reimbursements for the expenditures.

Student Records Research, Project 32041, \$4,169.76 – Fees collected for providing copies of student records.

Damaged Devices, Project 32059, \$1,301.00 – Fees collected for damage to electronic devices.

Cox Stadium Scoreboard, Project 33148, \$4,000.00 – Funds received from local businesses to use score board at cox stadium for advertising.

Teacher Recertification, Project 35062, \$1,935.00 – Fees collected for recertification of teachers.

LCS Teacher Recertification, Project 35062A, \$1,290.00 – Leon County School's fee for processing teacher recertification.

Vocational Certification Fees, Project 35073, \$170.00 – Fees collect for certification.

Facility Rentals, Project 35078, \$6,302.77 – Fees collected for use of district facilities by outside entities.

Certification Changes, Project 35080A & B, \$825.00 – Fees collected for processing changes to teacher certification.

Employee Fingerprinting, Project 35081, \$41,978.00 – Fees collected for processing fingerprints of employees, interns, vendors, etc.

Insurance Loss Recovery, Project 36024, \$7,082.77 – Funds received from various insurance carriers for damage to District property.

Garnishment Fees, Project 36046, \$884.00 – Fees collected for processing wage garnishments.

Purchasing Vending Commissions, Project 36114, \$14.39 – Commissions from vending machines.

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

Surplus Property, Project Non-Specific and 36104, \$8,756.37 – Funds received from the sale of surplus property.

**GENERAL FUND BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE (Continued)**  
**CHANGES IN REVENUE FOR NOVEMBER AND DECEMBER 2023**

Severance Taxes, Project Non-Specific, \$4,482.35 – Leon County Schools' portion of state severance taxes collected.

Prior Year Refunds, Project Non-Specific, \$23,377.05.07 – Refund received by the District for purchases made in prior fiscal years.

Transfers from Special Revenue S/L, Project Non-Specific, \$75,083.37 – Reimbursement by transfer from ESSER for prior year expenditures paid for by the general fund.

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND CHANGES IN ESTIMATED REVENUE**  
**DECEMBER 2023-2024**  
**CHANGES FROM NOVEMBER 1 THRU DECEMBER 31**

**BUDGET AMENDMENT #3**

			REVISED BUDGET AS OF 10-31-23	INC/DEC BA GF #3	REVISED BUDGET AS OF 12-31-23
	<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES</b>		363,190,200.10	1,332,186.26	364,522,386.36
REV A/C#		PROJECT NUMBER			
2900	OTHER FED THRU STATE YOUTH MENTAL HEALTH	4P001	\$52,608.00	(13,774.00)	\$38,834.00
3900	OTHER MISC. STATE REVENUE				
	MEDICAID REIMBURSEMENTS	24057	\$211,185.41	\$21,485.99	\$232,671.40
	VOCATIONAL REHAB	24090	\$0.00	\$1,900.00	\$1,900.00
	OPEN DOOR-CAREER CENTER GRANT	3S002	\$0.00	\$275,483.00	\$275,483.00
	SORT SCIENCE OF READ LIT & TUT	4S004	\$0.00	\$150,000.00	\$150,000.00
3990	OTHER MISC STATE REVENUE				
	SCHOOL MAPPING GRANT	4MAP1	\$0.00	\$98,832.00	\$98,832.00
4330	N.O.W. INTEREST	N/A	\$100,000.00	\$31,527.16	\$131,527.16
4400	GIFTS AND GRANTS				
	STUDENT ACTIVITIES DONATIONS	11040	\$2,279.00	\$19,445.80	\$21,724.80
	COALITION OF EXCELLENCE DONATIONS	11051	\$0.00	\$500.00	\$500.00
	NATIONAL ACHIEVERS SOCIETY	11053	\$0.00	\$840.00	\$840.00
	SCH SOCIAL WORK EMERGENCY FUND	26064	\$0.00	\$5,000.00	\$5,000.00
4670	GED TESTING FEES				
	ADULT ED GED TESTING	25063	\$0.00	\$1,504.49	\$1,504.49
4710	PRESCHOOL PROGRAM FEES				
	FEE BASED PRE-K PROGRAM	22144	\$286,525.00	\$2,550.00	\$289,075.00
	EARLY CHILD PROF DEV CTR	25087	\$168,722.56	\$4,579.83	\$173,302.39
4900	MISCELLANEOUS LOCAL SOURCES	N/A	\$177,809.13	\$168,924.10	\$346,733.23
	JUUL VAPE SETTLEMENT	20012	\$0.00	\$106,157.94	\$106,157.94
	EXCELLENCE ACTIVITIES	21007	\$0.00	\$650.00	\$650.00
	STEM OUT AFTER SCHOOL GRANT	22312	\$0.00	\$9,945.63	\$9,945.63
	SALARY SUPPLEMENTS	23025	\$4,880.32	\$2,265.83	\$7,146.15
	LINCOLN PARKING LOT SECURITY	23155	\$0.00	\$35,619.40	\$35,619.40
	LEON CHORAL TUTORS	23163	\$0.00	\$13,084.69	\$13,084.69
	LEON FEE BASED STEEL DRUM	23227	\$3,856.00	\$560.00	\$4,416.00
	CHILES PARKING LOT MONITOR	23235	\$0.00	\$26,221.92	\$26,221.92
	SUMMER TRANSITION PROGRAM	24095	\$59,259.66	\$10,756.97	\$70,016.63
	ADULT ED GED TESTING	25063	\$11,175.38	\$1,711.66	\$12,887.04
	SOAR PROGRAM	25071	\$0.00	\$66,197.93	\$66,197.93
	TRANSITION SNACK ATTACK	25077	\$1,295.50	\$333.90	\$1,629.40
	VIRTUAL SCH FUNDRAISER	25078	\$0.00	\$198.35	\$198.35
	TEACH & LEARN VEND MACH COMMIS	26071	\$0.00	\$54.45	\$54.45
	E-RATES REFUNDS	32040	\$622,644.29	\$107,575.27	\$730,219.56
	STUDENT RECORDS RESEARCH	32041	\$14,969.17	\$4,169.76	\$19,138.93
	DAMAGED DEVICES	32059	\$5,227.00	\$1,031.00	\$6,258.00
	COX STADIUM SCOREBOARD	33148	\$4,000.00	\$4,000.00	\$8,000.00
	TEACHER RECERTIFICATION	35062	\$3,735.00	\$1,935.00	\$5,670.00
	LCS TEACHER RECERTIFICATION	35062A	\$2,490.00	\$1,290.00	\$3,780.00
	VOCATIONAL CERTIFICATION FEES	35073	\$170.00	\$170.00	\$340.00
	FACILITIES RENTAL	35078	\$24,713.35	\$6,302.77	\$31,016.12
	CERTIFICATION CHANGES	35080A	\$690.00	\$330.00	\$1,020.00
	CERTIFICATION CHANGES	35080B	\$1,035.00	\$495.00	\$1,530.00
	EMPLOYEE FINGERPRINTING	35081	\$167,178.00	\$41,978.00	\$209,156.00
	INSURANCE LOSS RECOVERY	36024	\$10,245.67	\$7,082.77	\$17,328.44
	GARNISHMENT PROCESSING FEES	36046	\$2,727.04	\$884.00	\$3,611.04
	PURCHASING VENDING COMMISSIONS	36114	\$0.00	\$14.39	\$14.39
	RESTITUTION	41001	\$1,272.12	\$672.12	\$1,944.24
4930	JUNK SALE	N/A	\$0.00	\$792.00	\$792.00
	GOVDEALS.COM - WAREHOUSE	36104	\$9,270.00	\$7,964.37	\$17,234.37
4950	SEVERANCE TAXES	N/A	\$4,266.49	\$4,482.35	\$8,748.84
4970	PRIOR YEAR REFUNDS	N/A	\$21,193.27	\$23,377.05	\$44,570.32
6400	TRANSFERS FROM SPEC REV S/L	N/A	\$703,369.26	\$75,083.37	\$778,452.63

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

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

SUPERINTENDENT'S SIGNATURE

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-23
FEDERAL DIRECT:				
FEDERAL IMPACT, CURRENT OPERATIONS	3121	0.00	0.00	0.00
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	300,000.00	0.00	300,000.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
<b>TOTAL FEDERAL DIRECT</b>	<b>3100</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</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	50,000.00	0.00	50,000.00
OTHER DEBT SERVICE	3290	52,608.00	(13,774.00)	38,834.00
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>102,608.00</b>	<b>(13,774.00)</b>	<b>88,834.00</b>
STATE:				
FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	3311	141,703,310.00	0.00	141,703,310.00
FEFP SCHOOL IMPROVEMENT FUND	3314	0.00	0.00	0.00
WORK FORCE DEVELOPMENT	3315	9,277,960.00	0.00	9,277,960.00
WORKFORCE DEVELOPMENT CAPITALIZATION INCEN	3316	0.00	0.00	0.00
WORKFORCE EDUCATION PERFORMANCE INCENTIVE	3317	24,332.00	0.00	24,332.00
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	30,758,569.00	0.00	30,758,569.00
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	397,989.98	0.00	397,989.98
PRE-SCHOOL PROJECTS	3372	0.00	0.00	0.00
SUPPLEMENTAL ACADEMIC INSTRUCTION	3373	0.00	0.00	0.00
DIST STAFF-INST TECHNOLOGY	3374	0.00	0.00	0.00
PUBLIC SCHOOL TECHNOLOGY	3375	0.00	0.00	0.00
PARENTAL INVOLVEMENT IN EDUCATION	3376	0.00	0.00	0.00
K-8 SUMMER SCHOOL	3377	0.00	0.00	0.00
MISCELLANEOUS STATE SOURCES	3390	3,588,197.99	547,700.99	4,135,898.98
<b>TOTAL STATE</b>		<b>186,045,683.94</b>	<b>547,700.99</b>	<b>186,593,384.93</b>
LOCAL:				
DISTRICT SCHOOL TAX	3411	94,869,332.00	0.00	94,869,332.00
TAX REDEMPTIONS	3421	50,000.00	0.00	50,000.00
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	320,000.00	0.00	320,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT	3430	2,600,365.23	31,527.16	2,631,892.39
GIFTS, GRANTS, & BEQUEST	3440	2,279.00	25,785.80	28,064.80
ADULT GENERAL ED COURSE FEES	3461	0.00	0.00	0.00
POSTSECONDARY VOCATIONAL COURSE FEES	3462	936,182.50	0.00	936,182.50
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	1,504.49	1,504.49
OTHER STUDENT FEES	3469	0.00	0.00	0.00
PRESCHOOL PROGRAM FEES	3471	499,247.56	7,129.83	506,377.39
PRE-K EARLY INTERVENTION FEES	3472	0.00	0.00	0.00
SCHOOL AGE CHILD CARE FEES	3473	6,145,607.00	0.00	6,145,607.00
COLLECTIONS FROM OTHERS	3480	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES	3490	\$4,094,847.88	657,228.62	\$4,752,076.50
<b>TOTAL LOCAL</b>	<b>3400</b>	<b>109,517,861.17</b>	<b>723,175.90</b>	<b>110,241,037.07</b>

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND ESTIMATED REVENUE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

GENERAL FUND BUDGET AMENDMENT #3

PART 1. ESTIMATED REVENUES REVENUE SOURCES	REV ACC	REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-23
<b>TOTAL REVENUES</b>		295,966,153.11	1,257,102.89	297,223,256.00
INCOMING TRANSFERS:				
FROM DEBT SERVICE FUNDS	3620	0.00	0.00	0.00
FROM CAPITAL PROJECT FUNDS	3630	8,010,000.00	0.00	8,010,000.00
FROM SPECIAL REVENUE FUNDS	3640	703,369.26	75,083.37	778,452.63
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	8,713,369.26	75,083.37	8,788,452.63
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>		304,679,522.37	1,332,186.26	306,011,708.63
<b>FUND BALANCE(JULY 1, 2023)</b>	2700	58,510,677.73	0.00	58,510,677.73
<b>TOTAL ESTIMATED REVENUE, TRANSFERS, RECEIPTS, AND FUND BALANCE</b>		363,190,200.10	1,332,186.26	364,522,386.36

**THE SCHOOL BOARD OF LEON COUNTY**  
**GENERAL FUND APPROPRIATIONS**  
**LINE-BY-LINE**  
**DECEMBER 2023-2024**  
**CHANGES FROM NOVEMBER 1 THRU DECEMBER31**

**BUDGET AMENDMENT #3**

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-23	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-23
5000	100	\$106,915,327.14	\$49,365.17	\$106,964,692.31
	200	\$36,750,537.99	\$275,146.54	\$37,025,684.53
	300	\$26,769,169.18	\$194,974.25	\$26,964,143.43
	400	\$6,108.10	\$449.98	\$6,558.08
	500	\$22,839,937.33	(\$471,973.02)	\$22,367,964.31
	600	\$1,297,175.09	\$144,975.46	\$1,442,150.55
	700	\$2,636,880.94	\$96,430.49	\$2,733,311.43
	900	\$0.00	\$0.00	\$0.00
TOTAL 5000		\$197,215,135.77	\$289,368.87	\$197,504,504.64
6100	100	\$6,951,122.59	\$0.00	\$6,951,122.59
	200	\$2,440,970.53	(\$43.81)	\$2,440,926.72
	300	\$579,884.56	(\$6,630.00)	\$573,254.56
	400	\$1,800.00	\$0.00	\$1,800.00
	500	\$144,311.84	\$1,088.18	\$145,400.02
	600	\$4,096.46	\$2,089.99	\$6,186.45
	700	\$213,820.87	\$0.00	\$213,820.87
TOTAL 6100		\$10,336,006.85	(\$3,495.64)	\$10,332,511.21
6200	100	\$2,294,369.04	(\$5,000.00)	\$2,289,369.04
	200	\$868,993.92	\$0.00	\$868,993.92
	300	\$43,219.51	\$0.00	\$43,219.51
	400	\$1,500.00	\$0.00	\$1,500.00
	500	\$55,284.66	\$1,629.47	\$56,914.13
	600	\$345,532.50	\$141,878.90	\$487,411.40
	700	\$16,500.00	\$5,000.00	\$21,500.00
TOTAL 6200		\$3,625,399.63	\$143,508.37	\$3,768,908.00
6300	100	\$4,422,273.62	\$102,480.60	\$4,524,754.22
	200	\$1,309,113.76	\$33,559.76	\$1,342,673.52
	300	\$1,022,243.12	\$26,625.98	\$1,048,869.10
	400	\$1,000.00	\$0.00	\$1,000.00
	500	\$249,691.17	\$118,220.99	\$367,912.16
	600	\$2,620.87	\$840.84	\$3,461.71
	700	\$14,657.15	\$4,749.00	\$19,406.15
TOTAL 6300		\$7,021,599.69	\$286,477.17	\$7,308,076.86
6400	100	\$125,886.23	(\$29,798.23)	\$96,088.00
	200	\$25,386.63	\$1,125.80	\$26,512.43
	300	\$809,555.86	(\$5,966.98)	\$803,588.88
	400	\$0.00	\$0.00	\$0.00
	500	\$11,106.87	(\$8,868.96)	\$2,237.91
	600	\$0.00	\$0.00	\$0.00
	700	\$56,551.04	\$7,242.97	\$63,794.01
TOTAL 6400		\$1,028,486.63	(\$36,265.40)	\$992,221.23
6500	100	\$1,966,224.04	\$0.00	\$1,966,224.04
	200	\$696,531.58	\$0.00	\$696,531.58
	300	\$17,114.52	\$0.00	\$17,114.52
	400	\$0.00	\$0.00	\$0.00
	500	\$431,743.85	(\$3,551.41)	\$428,192.44
	600	\$12,363.94	\$2,913.04	\$15,276.98
	700	\$1,825.32	\$0.00	\$1,825.32
TOTAL 6500		\$3,125,803.25	(\$638.37)	\$3,125,164.88



THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-23	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-23
7100	100	\$666,235.20	\$0.00	\$666,235.20
	200	\$320,695.32	\$0.00	\$320,695.32
	300	\$572,975.00	\$6,777.60	\$579,752.60
	400	\$0.00	\$0.00	\$0.00
	500	\$73,319.00	(\$6,777.60)	\$66,541.40
	600	\$7,081.00	\$0.00	\$7,081.00
	700	\$122,500.00	\$0.00	\$122,500.00
TOTAL 7100		\$1,762,805.52	(\$0.00)	\$1,762,805.52
7200	100	\$717,652.80	\$0.00	\$717,652.80
	200	\$264,405.91	\$0.00	\$264,405.91
	300	\$294,746.43	\$8,190.00	\$302,936.43
	400	\$3,500.00	\$46.39	\$3,546.39
	500	\$159,018.29	(\$8,236.39)	\$150,781.90
	600	\$605.88	\$0.00	\$605.88
	700	\$38,988.76	\$0.00	\$38,988.76
TOTAL 7200		\$1,478,918.07	(\$0.00)	\$1,478,918.07
7300	100	\$18,871,561.55	(\$76,779.55)	\$18,794,782.00
	200	\$6,596,863.56	(\$28,707.34)	\$6,568,156.22
	300	\$265,763.37	\$12,618.10	\$278,381.47
	400	\$10,696.41	\$66.44	\$10,762.85
	500	\$427,530.39	(\$12,130.50)	\$415,399.89
	600	\$23,327.99	\$4,254.08	\$27,582.07
	700	\$7,160.90	\$1,037.00	\$8,197.90
	800	\$0.00	\$0.00	\$0.00
TOTAL 7300		\$26,202,904.17	(\$99,641.77)	\$26,103,262.40
7400	100	\$175,102.08	\$0.00	\$175,102.08
	200	\$66,202.26	\$0.00	\$66,202.26
	300	\$54,636.19	\$5,834.09	\$60,470.28
	400	\$8,500.00	\$2,500.00	\$11,000.00
	500	\$135,848.82	(\$6,013.86)	\$129,834.96
	600	\$2,135,209.91	\$161,864.36	\$2,297,074.27
	700	\$7,785.00	\$45.00	\$7,830.00
	900	\$0.00	\$0.00	\$0.00
TOTAL 7400		\$2,583,284.26	\$164,229.59	\$2,747,513.85
7500	100	\$1,638,486.56	\$0.00	\$1,638,486.56
	200	\$521,960.45	\$0.00	\$521,960.45
	300	\$63,307.44	\$0.00	\$63,307.44
	400	\$537.00	\$0.00	\$537.00
	500	\$19,432.20	(\$9,296.17)	\$10,136.03
	600	\$29.99	\$0.00	\$29.99
	700	\$62,287.97	\$9,296.17	\$71,584.14
TOTAL 7500		\$2,306,041.61	\$0.00	\$2,306,041.61

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-23	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-23
7600	200	\$0.00	\$0.00	\$0.00
TOTAL 7600		\$0.00	\$0.00	\$0.00
7700	100	\$5,908,154.64	\$0.00	\$5,908,154.64
	200	\$3,714,144.52	\$0.00	\$3,714,144.52
	300	\$2,355,308.37	\$85,777.82	\$2,441,086.19
	400	\$41,599.00	\$0.00	\$41,599.00
	500	\$504,335.62	\$69,705.62	\$574,041.24
	600	\$46,399.30	\$17,798.51	\$64,197.81
	700	\$36,884.26	\$1,070.00	\$37,954.26
TOTAL 7700		\$12,606,825.71	\$174,351.95	\$12,781,177.66
7800	100	\$6,574,013.12	\$0.00	\$6,574,013.12
	200	\$2,639,976.37	\$0.00	\$2,639,976.37
	300	\$660,926.81	\$64,086.82	\$725,013.63
	400	\$1,620,650.00	\$1,088.16	\$1,621,738.16
	500	\$1,872,399.64	(\$42,450.00)	\$1,829,949.64
	600	\$3,100.00	\$7,800.00	\$10,900.00
	700	\$3,400.00	\$1,391.85	\$4,791.85
	900	\$0.00	\$0.00	\$0.00
TOTAL 7800		\$13,374,465.94 <sup>0</sup>	\$31,916.83	\$13,406,382.77 <sup>0</sup>
7900	100	\$6,275,064.49	(\$8,800.39)	\$6,266,264.10
	200	\$2,700,255.33	(\$3,799.61)	\$2,696,455.72
	300	\$9,351,903.89	\$48,042.53	\$9,399,946.42
	400	\$6,863,845.75	(\$4,153.76)	\$6,859,691.99
	500	\$776,496.72	\$40,812.68	\$817,309.40
	600	\$87,276.87	\$11,881.39	\$99,158.26
	700	\$140,211.25	\$551.25	\$140,762.50
TOTAL 7900		\$26,195,054.30	\$84,534.09	\$26,279,588.39
8100	100	\$5,420,908.64	\$0.00	\$5,420,908.64
	200	\$1,752,368.31	\$0.00	\$1,752,368.31
	300	\$1,758,670.67	(\$118,233.17)	\$1,640,437.50
	400	\$227,300.00	\$0.00	\$227,300.00
	500	\$1,102,473.59	\$90,278.70	\$1,192,752.29
	600	\$570,669.44	\$40,926.21	\$611,595.65
	700	\$10,631.50	\$340.00	\$10,971.50
TOTAL 8100		\$10,843,022.15	\$13,311.74	\$10,856,333.89
8200	100	\$2,695,265.60	\$0.00	\$2,695,265.60
	200	\$859,769.56	\$0.00	\$859,769.56
	300	\$1,445,448.12	\$0.00	\$1,445,448.12
	400	\$2,500.00	\$0.00	\$2,500.00
	500	\$398,612.04	(\$16,500.00)	\$382,112.04
	600	\$85,842.00	\$16,500.00	\$102,342.00
	700	\$25,000.00	\$4,546.91	\$29,546.91
TOTAL 8200		\$5,512,437.32	\$4,546.91	\$5,516,984.23

THE SCHOOL BOARD OF LEON COUNTY  
GENERAL FUND APPROPRIATIONS  
LINE-BY-LINE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-23	INC/DEC BA GEN #3	REVISED BUDGET AS OF 12-31-23
9100	100	\$1,387,036.80	\$170,597.49	\$1,557,634.29
	200	\$800,542.61	\$68,972.52	\$869,515.13
	300	\$446,477.65	\$63,019.40	\$509,497.05
	400	\$0.00	\$0.00	\$0.00
	500	\$5,412,285.30	(\$566,114.24)	\$4,846,171.06
	600	\$558,706.72	(\$60,105.17)	\$498,601.55
	700	\$2,271,478.27	\$338,906.39	\$2,610,384.66
TOTAL 9100		\$10,876,527.35	\$15,276.39	\$10,891,803.74
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		\$336,094,718.22	\$1,067,480.73	\$337,162,198.95
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		\$336,094,718.22	\$1,067,480.73	\$337,162,198.95
FUND BALANCE:				
RESERVE FOR INVENTORY		\$1,236,486.53	\$0.00	\$1,236,486.53
RESERVE FOR ENDING CASH BALANCE 2740		\$11,002,459.18	\$0.00	\$11,002,459.18
UNRESERVED FUND BALANCE 2760		\$14,856,536.17	\$264,705.53	\$15,121,241.70
TOTAL FUND BALANCE		\$27,095,481.88	\$264,705.53	\$27,360,187.41
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		\$363,190,200.10	\$1,332,186.26	\$364,522,386.36

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENT FUNDS SUMMARY  
LINE-BY-LINE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3	TOTAL REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC STATE REVENUE	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS	\$1,360,000.00	\$0.00	\$1,360,000.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$35,921,243.88	\$0.00	\$35,921,243.88
LOCAL SALES TAX	\$28,761,815.08	\$0.00	\$28,761,815.08
TAX REDEMPTIONS	\$1,016.44	\$9,936.59	\$10,953.03
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$299,541.08	\$26,679.36	\$326,220.44
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$66,343,616.48</b>	<b>\$36,615.95</b>	<b>\$66,380,232.43</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$58,105,753.24</b>	<b>\$0.00</b>	<b>\$58,105,753.24</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$124,449,369.72</b>	<b>\$36,615.95</b>	<b>\$124,485,985.67</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$375.00	(\$375.00)	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
550-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$10,762,926.32	\$600,000.00	\$11,362,926.32
640-FURN/FIXEQUIP	\$2,926,832.62	\$243,743.67	\$3,170,576.29
650-MOTOR VEHICLES	\$2,599,594.00	\$39,228.00	\$2,637,822.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$3,583,903.48	\$261,565.94	\$3,845,469.42
680-REMODELING/RENOVATIONS	\$67,223,088.22	(\$843,502.29)	\$66,379,585.93
690-COMPUTER SOFTWARE	\$7,618,989.91	(\$82,925.44)	\$7,536,064.47
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$618.75	\$2,802.70	\$3,421.45
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$84,715,328.30</b>	<b>\$220,537.58</b>	<b>\$84,935,865.88</b>
<b>FUNCTION 7700</b>			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
640-FURN/FIXEQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 8100</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$3,682.06	\$0.00	\$3,682.06
<b>TOTAL FUNCTION 9200</b>	<b>\$3,682.06</b>	<b>\$0.00</b>	<b>\$3,682.06</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND	\$8,010,000.00	\$0.00	\$8,010,000.00
TO DEBT SERVICE FUND	\$19,058,408.56	\$0.00	\$19,058,408.56
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$27,068,408.56</b>	<b>\$0.00</b>	<b>\$27,068,408.56</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$12,661,950.80</b>	<b>(\$183,921.63)</b>	<b>\$12,478,029.17</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$124,449,369.72</b>	<b>\$36,615.95</b>	<b>\$124,485,985.67</b>

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

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

THE SCHOOL BOARD OF LEON COUNTY  
SECTION 237.161/162 F.S. LOANS  
LINE-BY-LINE  
DECEMBER 2023-2023

**BUDGET AMENDMENT #3**

	TOTAL REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$1,815.03</b>	<b>\$0.00</b>	<b>\$1,815.03</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,815.03</b>	<b>\$0.00</b>	<b>\$1,815.03</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXEQUIP	\$1,815.03	\$0.00	\$1,815.03
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$1,815.03</b>	<b>\$0.00</b>	<b>\$1,815.03</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,815.03</b>	<b>\$0.00</b>	<b>\$1,815.03</b>

THE SCHOOL BOARD OF LEON COUNTY  
PUBLIC EDUCATION CAPITAL OUTLAY  
LINE-BY-LINE  
DECEMBER 2023-2024

BUDGET AMENDMENT #3			
	TOTAL REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY-3910	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$1,360,000.00	\$0.00	\$1,360,000.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
COLLECTIONS FROM OTHER AGENCIES	\$0.00	\$0.00	\$0.00
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$1,360,000.00</b>	<b>\$0.00</b>	<b>\$1,360,000.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$1,360,000.00</b>	<b>\$0.00</b>	<b>\$1,360,000.00</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
990-TRANSFERS TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING & RENOV.	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$1,360,000.00	\$0.00	\$1,360,000.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,360,000.00</b>	<b>\$0.00</b>	<b>\$1,360,000.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$1,360,000.00</b>	<b>\$0.00</b>	<b>\$1,360,000.00</b>

THE SCHOOL BOARD OF LEON COUNTY  
DISTRICT BONDS  
LINE-BY-LINE  
DECEMBER 2023-2024

BUDGET AMENDMENT #3	TOTAL REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$36,063.76	\$0.00	\$36,063.76
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$36,063.76</b>	<b>\$0.00</b>	<b>\$36,063.76</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS-7160	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$111,232.98</b>	<b>\$0.00</b>	<b>\$111,232.98</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$147,296.74</b>	<b>\$0.00</b>	<b>\$147,296.74</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$0.00	\$0.00	\$0.00
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
990-TRANS. TO ENTERPRISE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
TO CAPITAL IMP. FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$147,296.74</b>	<b>\$0.00</b>	<b>\$147,296.74</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$147,296.74</b>	<b>\$0.00</b>	<b>\$147,296.74</b>

THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL OUTLAY AND DEBT SERVICE  
LINE-BY-LINE  
DECEMBER 2023-2024

BUDGET AMENDMENT #3	TOTAL REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-23
<b>ESTIMATED REVENUES:</b>			
COIDS DISTRIBUTED TO DISTRICTS-321/325	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CHARTER SCHOOL CO FUNDS-3970	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SBE/COBI BONDS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$3,787,138.15</b>	<b>\$0.00</b>	<b>\$3,787,138.15</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$3,787,138.15</b>	<b>\$0.00</b>	<b>\$3,787,138.15</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$0.00	\$0.00	\$0.00
640-FURN/FIXE/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
680-REMODELING/RENOVATIONS	\$2,197,526.22	\$0.00	\$2,197,526.22
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$2,197,526.22</b>	<b>\$0.00</b>	<b>\$2,197,526.22</b>
<b>FUNCTION 7800</b>			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUNCTION 9200</b>			
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 9200</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$1,589,611.93</b>	<b>\$0.00</b>	<b>\$1,589,611.93</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$3,787,138.15</b>	<b>\$0.00</b>	<b>\$3,787,138.15</b>



THE SCHOOL BOARD OF LEON COUNTY  
CAPITAL IMPROVEMENTS (SECTION 236.25)  
LINE-BY-LINE  
DECEMBER 2023-2024

BUDGET AMENDMENT #3	TOTAL REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX-4130	\$35,921,243.88	\$0.00	\$35,921,243.88
TAX REDEMPTIONS-4210	\$1,016.44	\$9,936.59	\$10,953.03
OTHER LOSS RECOVERIES	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/433	\$153,060.46	\$26,679.36	\$179,739.82
PRIOR YEAR REFUNDS	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$36,075,320.78</b>	<b>\$36,615.95</b>	<b>\$36,111,936.73</b>
<b>OTHER FINANCING SOURCES:</b>			
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND-6100	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$24,692,864.66</b>	<b>\$0.00</b>	<b>\$24,692,864.66</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$60,768,185.44</b>	<b>\$36,615.95</b>	<b>\$60,804,801.39</b>
<b>APPROPRIATIONS:</b>			
FUNCTION 7400	\$0.00	\$0.00	\$0.00
350-REPAIRS	\$0.00	\$0.00	\$0.00
360-RENTALS	\$0.00	\$0.00	\$0.00
370-COMMUNICATIONS	\$0.00	\$0.00	\$0.00
380-PUBLIC UTILITY SERVICES	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERV	\$375.00	(\$375.00)	\$0.00
420-BOTTLED GAS	\$0.00	\$0.00	\$0.00
5500-REPAIR PARTS	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$9,897,377.92	\$200,000.00	\$10,097,377.92
640-FURN/FIX/EQUIP	\$1,329,380.25	\$179,989.64	\$1,509,369.89
650-MOTOR VEHICLES	\$2,598,594.00	\$39,228.00	\$2,637,822.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,689,323.31	\$168,647.36	\$1,857,970.67
680-REMODELING/RENOVATIONS	\$12,280,270.37	(\$287,367.26)	\$11,992,903.11
690-COMPUTER SOFTWARE	\$7,618,989.91	(\$82,925.44)	\$7,536,064.47
730-DUES AND FEES	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$618.75	\$2,802.70	\$3,421.45
990-NOT SPECIFIED	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$35,414,929.51</b>	<b>\$220,000.00</b>	<b>\$35,634,929.51</b>
FUNCTION 7700			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 770</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 7800			
640-FURN/FIX/EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
680-REMODELING	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 8100			
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 8100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FUNCTION 9200			
730-DUES AND FEES	\$3,682.06	\$0.00	\$3,682.06
<b>TOTAL FUNCTION 9200</b>	<b>\$3,682.06</b>	<b>\$0.00</b>	<b>\$3,682.06</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TO GENERAL FUND 9100	\$6,650,000.00	\$0.00	\$6,650,000.00
TO DEBT SERVICE FUND 9200	\$11,637,338.56	\$0.00	\$11,637,338.56
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND 9500	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$18,287,338.56</b>	<b>\$0.00</b>	<b>\$18,287,338.56</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$7,062,235.31</b>	<b>(\$183,384.05)</b>	<b>\$6,878,851.26</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$80,768,185.44</b>	<b>\$36,615.95</b>	<b>\$80,804,801.39</b>

THE SCHOOL BOARD OF LEON COUNTY  
OTHER CAPITAL PROJECTS  
LINE-BY-LINE  
DECEMBER 2023-2024

BUDGET AMENDMENT #3	TOTAL REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	TOTAL REVISED BUDGET AS OF 12-31-23
<b>ESTIMATED REVENUES:</b>			
CO/DS DISTRIBUTED TO DISTRICTS	\$0.00	\$0.00	\$0.00
PUBLIC EDUCATION CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
CLASS SIZE REDUCTION/CO	\$0.00	\$0.00	\$0.00
OTHER MISC. STATE REVENUE-390/399	\$0.00	\$0.00	\$0.00
CLASSROOMS FIRST PROGRAM	\$0.00	\$0.00	\$0.00
LOCAL CAPITAL IMPROVEMENT TAX	\$0.00	\$0.00	\$0.00
LOCAL SALES TAX-4180/4190	\$28,761,815.08	\$0.00	\$28,761,815.08
TAX REDEMPTIONS	\$0.00	\$0.00	\$0.00
INTEREST ON INVESTMENTS-431/432/433	\$110,416.86	\$0.00	\$110,416.86
SIT FUNDS	\$0.00	\$0.00	\$0.00
EFFORT INDEX GRANT	\$0.00	\$0.00	\$0.00
MISCELLANEOUS LOCAL SOURCES-490	\$0.00	\$0.00	\$0.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$28,872,231.94</b>	<b>\$0.00</b>	<b>\$28,872,231.94</b>
<b>OTHER FINANCING SOURCES:</b>			
CAPITAL LEASE AGREEMENTS-7240	\$0.00	\$0.00	\$0.00
SALE OF BONDS	\$0.00	\$0.00	\$0.00
PROCEEDS OF LOANS	\$0.00	\$0.00	\$0.00
SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00
SALE OF CERTIFICATES OF PARTICIPATION	\$0.00	\$0.00	\$0.00
<b>TRANSFERS IN:</b>			
FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
FROM DEBT SERVICE FUND-6200	\$0.00	\$0.00	\$0.00
FROM SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
FROM CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00
INTERFUND-6500	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCES, JULY 1, 2023</b>	<b>\$29,512,702.42</b>	<b>\$0.00</b>	<b>\$29,512,702.42</b>
<b>TOTAL ESTIMATED REVENUES, OTHER SOURCES &amp; FUND BALANCES</b>	<b>\$58,384,934.36</b>	<b>\$0.00</b>	<b>\$58,384,934.36</b>
<b>APPROPRIATIONS:</b>			
<b>FUNCTION 7400</b>			
360-RENTALS	\$0.00	\$0.00	\$0.00
390-OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00
610-LIBRARY BOOKS	\$0.00	\$0.00	\$0.00
620-AV MATERIALS	\$0.00	\$0.00	\$0.00
630-BUILDINGS/FIXED EQUIP	\$865,548.40	\$400,000.00	\$1,265,548.40
640-FURN/FIXEQUIP	\$1,595,637.34	\$63,754.03	\$1,659,391.37
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
660-LAND	\$0.00	\$0.00	\$0.00
670-IMPV OTHER THAN BUILDINGS	\$1,894,580.17	\$92,918.58	\$1,987,498.75
680-REMODELING/RENOVATIONS	\$42,745,291.63	(\$558,135.03)	\$42,189,156.60
690-COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00
790-PREM ON SALE	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7400</b>	<b>\$47,101,057.54</b>	<b>\$537.58</b>	<b>\$47,101,595.12</b>
<b>FUNCTION 7800</b>			
640-FURN, FIXTURE & EQUIP	\$0.00	\$0.00	\$0.00
650-MOTOR VEHICLES	\$0.00	\$0.00	\$0.00
<b>TOTAL FUNCTION 7800</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERS OUT (FUNCTION 9700)</b>			
TRANSFERS	\$0.00	\$0.00	\$0.00
TO GENERAL FUND 9100	\$0.00	\$0.00	\$0.00
TO DEBT SERVICE FUND-9200	\$7,421,070.00	\$0.00	\$7,421,070.00
TO SPECIAL REVENUE FUNDS	\$0.00	\$0.00	\$0.00
INTERFUND	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS OUT</b>	<b>\$7,421,070.00</b>	<b>\$0.00</b>	<b>\$7,421,070.00</b>
<b>FUND BALANCE (JUNE 30, 2024)</b>	<b>\$3,862,806.82</b>	<b>(\$537.58)</b>	<b>\$3,862,269.24</b>
<b>TOTAL APPROPRIATIONS, OTHER USES, AND FUND BALANCES</b>	<b>\$58,384,934.36</b>	<b>(\$0.00)</b>	<b>\$58,384,934.36</b>

**SPECIAL FUND (FEDERAL) BUDGET AMENDMENT #3**  
**SOURCES OF CHANGES IN REVENUE**  
**LINE BY LINE**  
**CHANGES IN REVENUE FOR NOVEMBER AND DECEMBER 2023**

ACE Corrections Grant, Project 4CC01 (\$11,460.00) – Update from tentative budget to grant award amount from DOE.

ACE General Education Grant, Project 4CG01 (\$14,132.00) – Update from tentative budget to grant award amount from DOE.

ACE Civics Grant, Project 4CG01 (\$4,121.00) – Update from tentative budget to grant award amount from DOE.

21<sup>st</sup> Century - Springwood, Project 4CCC5, (\$540.00) – Update from tentative budget to grant award amount from DOE.

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL) FUND CHANGES IN ESTIMATED REVENUE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

			REVISED BUDGET AS OF 10-31-23	INC/DEC BA FED #3	REVISED BUDGET AS OF 12-31-23
	<b>TOTAL REVENUE TRANSFERS &amp; BALANCES</b>		\$40,746,700.82	(\$30,253.00)	\$40,716,447.82
REV. A/C		PROJ.			
2210	ADULT GENERAL EDUCATION				
	ACE CORRECTION S 23/24	4CC01	\$100,000.00	(\$11,460.00)	\$88,540.00
	ACE GENERAL EDUCATION	4CG01	\$277,661.00	(\$14,132.00)	\$263,529.00
2220	ENGLISH LITERACY AND CIVICS ED				
	ACE CIVICS	4CE01	\$35,718.00	(\$4,121.00)	\$31,597.00
2420	21ST CENTURY SCHOOLS				
	21ST CENTURY - SPRINGWOOD	4CCC5	\$180,360.00	(\$540.00)	\$179,820.00

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

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

DISTRICT SCHOOL BOARD OF LEON COUNTY  
SPECIAL FUND (FEDERAL) ESTIMATED REVENUES  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-23
FEDERAL DIRECT				
JOB TRAINING PARTNERSHIP ACT (JTPA)	3170	0.00	0.00	0.00
COMMUNITY ACTION PROGRAM	3180	0.00	0.00	0.00
OTHER FEDERAL DIRECT	3190	1,926,438.77	0.00	1,926,438.77
RESERVE OFFICERS TRAINING CORPS (ROTC)	3191	0.00	0.00	0.00
PELL GRANTS	3192	0.00	0.00	0.00
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	1,926,438.77	0.00	1,926,438.77
FEDERAL THROUGH STATE	3200	670,954.00	0.00	670,954.00
VOCATIONAL EDUCATION ACTS	3201	0.00	0.00	0.00
JOB TRAINING PARTNERSHIP ACT (JTPA)	3220	2,194,980.96	(29,713.00)	2,165,267.96
TITLE II, TEACHER AND PRINCIPAL TRAINING/3225	3225	0.00	0.00	0.00
DRUG FREE SCHOOLS	3227	0.00	0.00	0.00
INDIVIDUALS WITH DISABILITIES (PL94-142)	3230	13,588,669.55	0.00	13,588,669.55
ELEMENTARY/SECONDARY ED ACT-CHAPTER 1	3240	20,624,697.76	(540.00)	20,624,157.76
ADULT GENERAL EDUCATION	3251	0.00	0.00	0.00
VOCATIONAL REHABILITATION	3253	0.00	0.00	0.00
NUTRITION EDUCATION & TRAINING PROGRAM	3268	0.00	0.00	0.00
OTHER FOOD SERVICE REVENUE	3269	0.00	0.00	0.00
ELEMENTARY/SECONDARY ED ACT-CHAPTER 2	3270	0.00	0.00	0.00
OTHER FEDERAL THROUGH STATE	3290	1,740,959.78	0.00	1,740,959.78
TOTAL FEDERAL THROUGH STATE	3200	38,820,262.05	(30,253.00)	38,790,009.05
STATE:				
DIAGNOSTIC & LEARNING RESOURCE CENTER	3335	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3390	0.00	0.00	0.00
TOTAL STATE	3300	0.00	0.00	0.00
LOCAL:				
INTEREST, INCLUDING PROFIT ON INVEST	3430	0.00	0.00	0.00
GIFTS, GRANTS, AND BEQUESTS	3440	0.00	0.00	0.00
COLLECTION FROM OTHERS	3480	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
TOTAL REVENUES		40,746,700.82	(30,253.00)	40,716,447.82
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM CAPITAL PROJECTS FUND	3630	0.00	0.00	0.00
TOTAL TRANSFERS	3600	0.00	0.00	0.00
FUND BALANCE(JULY 1, 2022)	2700	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		40,746,700.82	(30,253.00)	40,716,447.82

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-23
5000	100	10,552,314.29	(68,126.49)	10,484,187.80
	200	5,201,534.92	(1,814.54)	5,199,720.38
	300	4,075,177.84	(109,953.09)	3,965,224.75
	400	2,000.00	0.00	2,000.00
	500	1,292,128.48	141,066.21	1,433,194.69
	600	570,525.92	14,953.67	585,479.59
	700	1,785,309.10	5,288.39	1,790,597.49
TOTAL 5000		23,478,990.55	(18,585.85)	23,460,404.70
6100	100	511,405.03	0.00	511,405.03
	200	196,919.50	0.00	196,919.50
	300	141,870.29	(217.44)	141,652.85
	400	0.00	0.00	0.00
	500	81,400.81	217.44	81,618.25
	600	3,800.00	0.00	3,800.00
	700	13,439.13	0.00	13,439.13
TOTAL 6100		948,834.76	0.00	948,834.76
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	4,633,943.86	(5,509.00)	4,628,434.86
	200	1,732,475.78	(9,654.50)	1,722,821.28
	300	285,713.62	(3,799.82)	281,913.80
	400	2,500.00	0.00	2,500.00
	500	63,531.14	2,117.82	65,648.96
	600	45,946.20	0.00	45,946.20
	700	351,941.40	(4,371.00)	347,570.40
TOTAL 6300		7,116,052.00	(21,216.50)	7,094,835.50

**THE SCHOOL BOARD OF LEON COUNTY**  
**SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS**  
**LINE-BY-LINE**  
**DECEMBER 2023-2024**  
**CHANGES FROM NOVEMBER 1 THRU DECEMBER 31**

**BUDGET AMENDMENT #3**

<b>FUNCTION</b>	<b>OBJ</b>	<b>REVISED BUDGET AS OF 10-31-23</b>	<b>INC/DEC BA #3</b>	<b>REVISED BUDGET AS OF 12-31-23</b>
6400	100	728,277.20	(2,102.00)	726,175.20
	200	180,781.45	84.69	180,866.14
	300	360,436.73	8,138.15	368,574.88
	400	0.00	0.00	0.00
	500	49,558.88	1,203.85	50,762.73
	600	1,000.00	3,300.00	4,300.00
	700	105,165.00	11,918.01	117,083.01
TOTAL 6400		1,425,219.26	22,542.70	1,447,761.96
6500	100	36,066.62	0.00	36,066.62
	200	15,707.37	0.00	15,707.37
	300	91,500.00	0.00	91,500.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6500		143,273.99	0.00	143,273.99
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	491,722.00	0.00	491,722.00
	200	175,208.70	0.00	175,208.70
	300	265,028.56	0.00	265,028.56
	400	0.00	0.00	0.00
	500	324,807.28	(1,115.70)	323,691.58
	600	0.00	858.00	858.00
	700	1,585,001.22	(17,185.85)	1,567,815.37
TOTAL 7200		2,841,767.76	(17,443.55)	2,824,324.21
7300	100	157,500.00	0.00	157,500.00
	200	0.00	0.00	0.00
	300	8,000.00	0.00	8,000.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	2,000.00	0.00	2,000.00
TOTAL 7300		167,500.00	0.00	167,500.00

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-23
7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7500	100	20,813.00	0.00	20,813.00
	200	11,678.03	0.00	11,678.03
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7500		32,491.03	0.00	32,491.03
7700	100	320,919.83	280.00	321,199.83
	200	153,662.83	492.20	154,155.03
	300	50,612.73	1,421.81	52,034.54
	400	0.00	0.00	0.00
	500	3,900.00	(1,421.81)	2,478.19
	600	0.00	0.00	0.00
	700	1,000.00	0.00	1,000.00
TOTAL 7700		530,095.39	772.20	530,867.59
7800	100	791,500.00	0.00	791,500.00
	200	562,777.70	0.00	562,777.70
	300	377,436.87	2,278.00	379,714.87
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	2,000.00	0.00	2,000.00
	700	0.00	0.00	0.00
TOTAL 7800		1,733,714.57	2,278.00	1,735,992.57
7900	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	600.00	1,400.00	2,000.00
	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 7900		600.00	1,400.00	2,000.00



THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

BUDGET AMENDMENT #3

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-23
8100	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 8100		0.00	0.00	0.00
8200	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	402,797.74	0.00	402,797.74
	400	0.00	0.00	0.00
	500	1,000.00	0.00	1,000.00
	600	0.00	0.00	0.00
	700	1,924,363.77	0.00	1,924,363.77
TOTAL 9100		2,328,161.51	0.00	2,328,161.51
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		40,746,700.82	(30,253.00)	40,716,447.82

THE SCHOOL BOARD OF LEON COUNTY  
SPECIAL REVENUE (FEDERAL FUND) APPROPRIATIONS  
LINE-BY-LINE  
DECEMBER 2023-2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

**BUDGET AMENDMENT #3**

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-23	INC/DEC BA #3	REVISED BUDGET AS OF 12-31-23
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		40,746,700.82	(30,253.00)	40,716,447.82
FUND BALANCE:				
RESERVE FOR INVENTORY		0.00	0.00	0.00
RESERVE FOR ENDING CASH BALANCE 2740		0.00	0.00	0.00
UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		40,746,700.82	(30,253.00)	40,716,447.82

DISTRICT SCHOOL BOARD OF LEON COUNTY  
OTHER CRRSA ACT RELIEF FUND ESTIMATED REVENUES - 4440  
DECEMBER 2023 - 2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31

**BUDGET AMENDMENT #2**

ESTIMATED REVENUES REVENUE SOURCE	REV NO	REVISED BUDGET AS OF 10-31-23	INC/DEC BA #2	REVISED BUDGET AS OF 12-31-23
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	3199	0.00	0.00	0.00
TOTAL FEDERAL DIRECT	3100	0.00	0.00	0.00
FEDERAL THROUGH STATE				
EDUCATION STABILIZATION FUNDS - K-12	3271	0.00	0.00	0.00
EDUCATION STABILIZATION FUNDS - WORKFORCE	3272	45,084.46	(14,575.20)	30,509.26
EDUCATION STABILIZATION FUNDS - VPK	3273			
MISCELLANEOUS FEDERAL THROUGH STATE	3299	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE	3200	45,084.46	(14,575.20)	30,509.26
LOCAL:				
OTHER MISCELLANEOUS LOCAL SOURCES	3495	0.00	0.00	0.00
TOTAL LOCAL	3400	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		45,084.46	(14,575.20)	30,509.26
INCOMING TRANSFERS				
FROM GENERAL FUND	3610	0.00	0.00	0.00
FROM DEBT SERVICE FUNDS	3620			
FROM CAPITAL PROJECTS FUND	3630			
INTERFUND	3650			
FROM PERMANENT FUNDS	3660			
FROM INTERNAL SERVICE FUNDS	3670			
FROM ENTERPRISE FUNDS	3690	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>	3600	0.00	0.00	0.00
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE</b>		45,084.46	(14,575.20)	30,509.26

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

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

Superintendent's Signature

**THE SCHOOL BOARD OF LEON COUNTY  
OTHER CRRSA ACT RELIEF FUND APPROPRIATIONS - 4440  
LINE-BY-LINE  
DECEMBER 2023 - 2024  
CHANGES FROM NOVEMBER 1 THRU DECEMBER 31**

**BUDGET AMENDMENT #2**

FUNCTION	OBJ	REVISED BUDGET AS OF 10-31-23	INC/DEC BA #2	REVISED BUDGET AS OF 12-31-23
5000	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	6,200.00	(4,741.73)	1,458.27
	400	0.85	(0.85)	0.00
	500	7,536.37	(6,755.63)	780.74
	600	31,347.24	(3,076.99)	28,270.25
	700	0.00	0.00	0.00
TOTAL 5000		45,084.46	(14,575.20)	30,509.26
6100	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 6100		0.00	0.00	0.00
6200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 6200		0.00	0.00	0.00
6300	100	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 6300		0.00	0.00	0.00

6400	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 6400		0.00	0.00	0.00
6500	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 6500		0.00	0.00	0.00
7100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7100		0.00	0.00	0.00
7200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7200		0.00	0.00	0.00
7300	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7300		0.00	0.00	0.00

7400	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 7400		0.00	0.00	0.00
7500	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 7500		0.00	0.00	0.00
7700	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 7700		0.00	0.00	0.00
7800	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 7800		0.00	0.00	0.00
7900	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 7900		0.00	0.00	0.00

8100	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 8100		0.00	0.00	0.00
8200	300	0.00	0.00	0.00
	600	0.00	0.00	0.00
TOTAL 8200		0.00	0.00	0.00
9100	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9100		0.00	0.00	0.00
9200	100	0.00	0.00	0.00
	200	0.00	0.00	0.00
	300	0.00	0.00	0.00
	400	0.00	0.00	0.00
	500	0.00	0.00	0.00
	600	0.00	0.00	0.00
	700	0.00	0.00	0.00
TOTAL 9200		0.00	0.00	0.00
TOTAL APPROPRIATIONS		45,084.46	(14,575.20)	30,509.26
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		45,084.46	(14,575.20)	30,509.26

FUND BALANCE: RESERVE FOR INVENTORY RESERVE FOR ENDING CASH BALANCE 2740 UNRESERVED FUND BALANCE 2760		0.00	0.00	0.00
		0.00	0.00	0.00
		0.00	0.00	0.00
TOTAL FUND BALANCE		0.00	0.00	0.00
TOTAL APPROPRIATIONS TRANSFERS AND FUND BALANCE		45,084.46	(14,575.20)	30,509.26