

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 SPECIAL REVENUE FUNDS  
 Amendment 4200-05

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>					<b>AS OF 01/31/2020</b>
<b>Fund Balance 7/1/2019 AFR</b>				<b>0.00</b>	
<b>REVENUES</b>					
<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 01/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	730,652.06	13,626.00	0.00	744,278.06
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	473,414.47	0.00	0.00	473,414.47
English Lit & Civics Ed	3222	50,135.88	0.00	0.00	50,135.88
Teacher/Principal Train & Rect	3225	2,596,635.92	0.00	0.00	2,596,635.92
Eisenhower Math & Science	3226	0.00	0.00	0.00	0.00
Drug Free Schools	3227	0.00	0.00	0.00	0.00
IDEA	3230	10,735,205.37	2,442.00	0.00	10,737,647.37
ESEA	3240	14,984,764.69	0.00	0.00	14,984,764.69
Language Instruction-Title III	3241	275,499.00	0.00	0.00	275,499.00
21st Century Schools Title IV	3242	52,223.30	0.00	0.00	52,223.30
Adult Basic Education	3251	0.00	0.00	0.00	0.00
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
Federal Through Local	3280	111,178.00	0.00	0.00	111,178.00
Other Fed. Thru State	3290	1,293,360.06	0.00	0.00	1,293,360.06
Misc. Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
Full Service Schools	3378	0.00	0.00	0.00	0.00
Other Misc. State Revenue	3399	0.00	0.00	0.00	0.00
Interest on Investments	3341	0.00	0.00	0.00	0.00
Gifts, Grants	3440	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00	0.00
Misc. Local Sources	3490	0.00	0.00	0.00	0.00
Misc. Revenue	3495	109,756.68	496,941.00	0.00	606,697.68
Transfer From General Fund	3610	0.00	0.00	0.00	0.00
		<b>31,412,825.43</b>	<b>513,009.00</b>	<b>0.00</b>	<b>31,925,834.43</b>
<b>Net Increase (Decrease) in Total Revenue</b>					<b>513,009.00</b>
<b>Total Estimated Revenues, Other Financing Sources and</b>					
<b>Fund Balance &amp; Beginning Fund Balance</b>					<b>31,925,834.43</b>

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<b>APPROPRIATIONS</b>					
<b>FUNCTION/OBJECT NAME AND CODE</b>		<b>BUDGETED AS OF 01/31/20</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>Basic (FEFP K-12)</b>					
Salaries	5100/1000	3,862,554.24	0.00	10,744.49	3,851,809.75
Employee Benefits	5100/2000	1,768,473.66	0.00	59,478.13	1,708,995.53
Purch. Services	5100/3000	1,109,704.94	0.00	970.75	1,108,734.19
Supplies	5100/5000	877,081.68	54,353.95	0.00	931,435.63
Capital Outlay	5100/6000	424,536.14	485,182.50	0.00	909,718.64
Other expense	5100/7000	167,658.26	0.00	8,454.31	159,203.95
<b>Exceptional Education</b>					
Salaries	5200/1000	951,676.40	0.00	0.00	951,676.40
Employee Benefits	5200/2000	480,097.61	0.00	0.00	480,097.61
Purchased Services	5200/3000	654,672.28	0.00	117,242.96	537,429.32
Materials & Supplies	5200/5000	305,800.51	0.00	476.35	305,324.16
Capital Outlay	5200/6000	159,968.87	476.35	0.00	160,445.22
Other Expenses	5200/7000	11,805.00	0.00	0.00	11,805.00
<b>Vocational</b>					
Salaries	5300/1000	0.00	0.00	0.00	0.00
Employee Benefits	5300/2000	57.28	0.00	0.00	57.28
Purchased Services	5300/3000	23,128.20	0.00	3,030.00	20,098.20
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	5,433.97	8,221.19	0.00	13,655.16
Capital Outlay	5300/6000	173,239.81	13,242.81	0.00	186,482.62
Other expense	5300/7000	12,731.00	0.00	5,000.00	7,731.00
<b>Adult General</b>					
Salaries	5400/1000	286,941.46	0.00	0.00	286,941.46
Benefits	5400/2000	87,334.70	0.00	0.00	87,334.70
Purch. Services	5400/3000	17,100.00	0.00	0.00	17,100.00
Supplies	5400/5000	22,146.21	0.00	0.00	22,146.21
Capital Outlay	5400/6000	121.20	0.00	0.00	121.20
Other Expenses	5400/7000	81,944.25	0.00	0.00	81,944.25
<b>PreKindergarten</b>					
Salaries	5500/1000	390,924.89	0.00	0.00	390,924.89
Employee Benefits	5500/2000	182,248.74	0.00	0.00	182,248.74
Purchased Services	5500/3000	4,610.68	0.00	0.00	4,610.68
Supplies	5500/5000	16,645.00	0.00	0.00	16,645.00
Capital Outlay	5500/6000	0.00	0.00	0.00	0.00
Other Expenses	5500/7000	11,862.58	0.00	0.00	11,862.58
<b>Other Instruction</b>					
Capital Outlay	5900/6000	0.00	0.00	0.00	0.00
Other Expenses	5900/7000	12,353.00	0.00	0.00	12,353.00
<b>Pupil Personnel Services</b>					
Salaries	6100/1000	2,467,375.61	0.00	2,748.24	2,464,627.37
Employee Benefits	6100/2000	1,259,237.82	0.00	6,568.86	1,252,668.96
Purchased Services	6100/3000	365,380.54	54,010.72	0.00	419,391.26
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	137,496.02	0.00	141.03	137,354.99
Capital Outlay	6100/6000	2,572.27	0.00	0.00	2,572.27
Other Expenses	6100/7000	890.00	0.00	0.00	890.00
<b>Instructional Media Services</b>					
Capital Outlay	6200/6000	302.77	0.00	0.00	302.77
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/1000	5,156,118.70	59,838.84	0.00	5,215,957.54
Employee Benefits	6300/2000	1,819,150.59	11,283.40	0.00	1,830,433.99
Purch. Services	6300/3000	687,928.91	55,778.50	0.00	743,707.41
Energy Services	6300/4000	2,547.85	0.00	0.00	2,547.85
Supplies	6300/5000	154,943.33	0.00	0.00	154,943.33
Capital Outlay	6300/6000	7,757.53	0.00	0.00	7,757.53
Other expense	6300/7000	8,883.00	0.00	0.00	8,883.00
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/1000	3,154,298.54	0.00	9,810.00	3,144,488.54
Employee Benefits	6400/2000	1,012,751.69	0.00	8,720.01	1,004,031.68
Other expense	6400/3000	1,006,774.73	21,010.65	0.00	1,027,785.38
Supplies	6400/5000	147,220.98	0.00	123.62	147,097.36
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	251,490.23	0.00	455.00	251,035.23
<b>Instruction Related Technology</b>					
Purch. Services	6500/3000	0.00	0.00	0.00	0.00
<b>Board</b>					
Purch. Services	7100/3000	9,200.00	0.00	0.00	9,200.00
<b>General Administration</b>					
Salaries	7200/1000	0.00	0.00	0.00	0.00
Employee Benefits	7200/2000	0.00	0.00	0.00	0.00
Purch. Services	7200/3000	0.00	0.00	0.00	0.00
Materials & Supplies	7200/5000	0.00	0.00	0.00	0.00
Capital Outlay	7200/6000	0.86	0.00	0.00	0.86
Other expense	7200/7000	1,147,681.07	0.00	5,548.58	1,142,132.49

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<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 01/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Sch Admin (Office of Princ)</b>					
Salaries	7300/1000	911.00	495.19	0.00	1,406.19
Employee Benefits	7300/2000	150.00	60.35	0.00	210.35
Purchased Services	7300/3000	0.00	0.00	0.00	0.00
Supplies	7300/5000	0.00	0.00	0.00	0.00
Capital Outlay	7300/6000	3,960.00	0.00	0.00	3,960.00
Other expense	7300/7000	0.00	0.00	0.00	0.00
<b>Fiscal Services</b>					
Salaries	7500/1000	0.00	0.00	0.00	0.00
Employee Benefits	7500/2000	0.00	0.00	0.00	0.00
<b>Information Services</b>					
Purchased Services	7720/3000	0.00	0.00	0.00	0.00
<b>Staff Services</b>					
Salaries	7700/1000	46,877.39	0.00	0.00	46,877.39
Employee Benefits	7700/2000	4,009.82	0.00	0.00	4,009.82
Purchased Services	7700/3000	149,394.46	0.00	165.25	149,229.21
Materials & Supplies	7700/5000	9.20	0.00	0.00	9.20
Capital Outlay	7700/6000	0.00	0.00	0.00	0.00
Other expense	7700/7000	6,125.00	310.00	0.00	6,435.00
<b>Other Central Services</b>					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
<b>Pupil Transportation Service</b>					
Salaries	7800/1000	16,793.00	422.13	0.00	17,215.13
Employee Benefits	7800/2000	2,455.00	0.00	0.00	2,455.00
Purchased Services	7800/3000	94,281.61	0.00	0.00	94,281.61
Energy Services	7800/4000	51,450.00	0.00	0.00	51,450.00
Materials & Supplies	7800/5000	0.00	0.00	0.00	0.00
Capital Outlay	7800/6000	0.00	0.00	0.00	0.00
Other expense	7800/7000	109,891.55	0.00	12,000.00	97,891.55
<b>Operation of Plant</b>					
Salaries	7900/1000	0.00	0.00	0.00	0.00
Fringes	7900/2000	0.00	0.00	0.00	0.00
Purchased Services	7900/3000	19,721.80	0.00	0.00	19,721.80
Materials & Supplies	7900/5000	0.00	0.00	0.00	0.00
Other expense	7900/7000	0.00	0.00	0.00	0.00
<b>Admin Technology Services</b>					
Purchased Services	8200/3000	2,500.00	0.00	0.00	2,500.00
<b>Community Services</b>					
Salaries	9100/1000	0.00	0.00	0.00	0.00
Employee Benefits	9100/2000	0.00	0.00	0.00	0.00
Purchased Services	9100/3000	1,400.00	0.00	0.00	1,400.00
Energy Services	9100/4000	0.00	0.00	0.00	0.00
Supplies	9100/5000	0.00	0.00	0.00	0.00
Capital Outlay	9100/6000	0.00	0.00	0.00	0.00
Other Expenses	9100/7000	40.00	0.00	0.00	40.00
<b>Transfer of Funds</b>					
Transfers	9999/0900	0.00	0.00	0.00	0.00
		<b>31,412,825.43</b>	<b>764,686.58</b>	<b>251,677.58</b>	<b>31,925,834.43</b>
<b>Net Increase (Decrease) in Total Appropriations</b>					<b>513,009.00</b>
<b>Total Ending Fund Balance (June 30, 2020)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations, Transfers and Fund Balance</b>		<b>31,412,825.43</b>	<b>513,009.00</b>	<b>0.00</b>	<b>31,925,834.43</b>

Fund 42XX				Sum of Amount			Column Labels	
Fund	Post Date	Rev #	Desc 1	E	R	Grand Total		
4220	1/16/2020	19-00109	Adjust SSAE budg to match Award received 01-16-20	-			0	
		19-00111	Adopt CSP - PC 4 Corners 40429	496,941.00	(496,941.00)		0	
	1/30/2020	19-00124	40610 FLDOE approved amend#2	13,626.00	(13,626.00)		0	
<b>4220 Total</b>				<b>510,567.00</b>	<b>(510,567.00)</b>		<b>0</b>	
4230	1/8/2020	19-00104	Adopt budg for Proj Connect 40523	750.00	(750.00)		0	
	1/30/2020	19-00125	Adopt budg for Proj Connect Reimb 40523	1,692.00	(1,692.00)		0	
<b>4230 Total</b>				<b>2,442.00</b>	<b>(2,442.00)</b>		<b>0</b>	
<b>Grand Total</b>				<b>513,009.00</b>	<b>(513,009.00)</b>		<b>0</b>	