

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 12/31/2020
Fund Balance 7/1/2020 AFR		29,491,336.71			
REVENUES					
REVENUE NAME AND CODE		BUDGETED AS OF 11/30/20	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	289,625.00	0.00	0.00	289,625.00
Misc Federal Direct	3199	0.00	63,788.98	0.00	63,788.98
Medicaid	3202	1,402,324.00	0.00	0.00	1,402,324.00
IDEA	3230	179,905.00	0.00	0.00	179,905.00
National Forest	3255	65,885.00	0.00	0.00	65,885.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	867,746.00	0.00	0.00	867,746.00
Misc Fed Thru State revenue	3299	399,724.00	0.00	0.00	399,724.00
Fla Education Fin. Pgm	3311	178,459,250.00	0.00	0.00	178,459,250.00
Workforce Developmnt	3315	4,755,613.00	0.00	0.00	4,755,613.00
Performance Based Incentives	3317	200,535.00	0.00	0.00	200,535.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
CO&DS Witheld Admin Exp	3323	0.00	0.00	0.00	0.00
Fla Teacher Lead	3334	0.00	0.00	0.00	0.00
Instructional Material	3336	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00	0.00
State License Tax	3343	370,206.00	0.00	0.00	370,206.00
Dist Discretionary Lottery Fund	3344	0.00	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	49,245,440.00	0.00	0.00	49,245,440.00
Sch. Recognition/Merit Sch	3361	0.00	0.00	0.00	0.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,500,000.00	0.00	0.00	1,500,000.00
Pre-School Program	3372	0.00	0.00	0.00	0.00
Bandwidth Support	3375	0.00	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00	0.00
Full Service Schools	3378	102,102.00	0.00	0.00	102,102.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
Capital Outlay-Charter Schools	3397	0.00	0.00	0.00	0.00
Misc State Rev	3399	715,423.66	291,723.00	0.00	1,007,146.66
District School Tax	3411	136,800,616.00	0.00	0.00	136,800,616.00
Tax Redemptions	3421	81,166.00	0.00	0.00	81,166.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Rent	3425	0.00	0.00	0.00	0.00
Interest Inc Profit on Investment	3430	0.00	0.00	0.00	0.00
Interest & Investments	3431	458,432.00	0.00	0.00	458,432.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	169,097.00	150.00	0.00	169,247.00
Vending Sales	3459	0.00	0.00	0.00	0.00
Preschool Program Fees	3459	0.00	0.00	0.00	0.00
Pre-K Early Intervent. Fee	3472	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Bus Fees	3491	0.00	0.00	0.00	0.00
Trans. Svcs for Sch Activities	3492	91,399.00	0.00	0.00	91,399.00
Sale of Junk	3493	87,265.06	977.50	0.00	88,242.56
Rect of Fed Indirect Cost	3494	702,698.00	0.00	0.00	702,698.00
Other Misc Local Sources	3495	1,367,949.87	0.00	0.00	1,367,949.87
Refunds of Prior Yr Exp	3497	0.00	0.00	0.00	0.00
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	460,020.00	0.00	0.00	460,020.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	16,333,376.86	0.00	0.00	16,333,376.86
Transfer-Spec Revenue Funds	3640	0.00	10,986.06	0.00	10,986.06
Transfer Inter Svc	3670	0.00	0.00	0.00	0.00
Transfers frm Enterprise FD	3690	0.00	0.00	0.00	0.00
Loans	3720	0.00	0.00	0.00	0.00
Capital Lease Agreements	3724	0.00	0.00	0.00	0.00
Sale of Equipment	3733	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	194.68	0.00	0.00	194.68
Other Loss Recovery	3742	21,411.50	0.00	0.00	21,411.50
		395,127,404.63	367,625.54	0.00	395,495,030.17
Net Increase (Decrease) in Total Revenue					367,625.54
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance					424,986,366.88
		424,618,741.34			

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		APPROPRIATIONS			
FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 11/30/20	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	61,951,900.94	0.00	0.00	61,951,900.94
Basic (FEFP K-12)					
Salaries	5100/1000	87,366,886.82	1,509,168.56	0.00	88,876,055.38
Employee Benefits	5100/2000	29,321,326.42	773,307.90	0.00	30,094,634.32
Purch. Services	5100/3000	2,697,497.72	6,445.90	0.00	2,703,943.62
Materials & Supplies	5100/5000	12,067,217.38	0.00	167,878.56	11,899,338.82
Capital Outlay	5100/6000	4,890,814.31	50,529.88	0.00	4,941,344.19
Other Expenses	5100/7000	10,386,778.21	0.00	16,580.40	10,370,197.81
Exceptional Education					
Salaries	5200/1000	26,658,753.52	0.00	1,606,638.19	25,052,115.33
Employee Benefits	5200/2000	11,686,085.73	0.00	1,168,587.17	10,517,498.56
Purchased Services	5200/3000	4,125,917.19	1,696.44	0.00	4,127,613.63
Energy Services	5200/4000	4,989.10	0.00	0.00	4,989.10
Materials & Materials & Supplies	5200/5000	313,873.44	0.00	50.00	313,823.44
Capital Outlay	5200/6000	6,197.34	0.00	0.00	6,197.34
Other Expenses	5200/7000	60,012.28	12,953.14	0.00	72,965.42
Vocational (K-12)					
Salaries	5300/1000	3,541,071.18	74,020.44	0.00	3,615,091.62
Employee Benefits	5300/2000	1,342,283.46	0.00	36,265.32	1,306,018.14
Purchased Services	5300/3000	287,791.99	204,485.00	0.00	492,276.99
Energy Services	5300/4000	661.12	100.00	0.00	761.12
Materials & Supplies	5300/5000	2,991,520.96	0.00	50,011.40	2,941,509.56
Capital Outlay	5300/6000	636,800.29	1,770.40	0.00	638,570.69
Other Expenses	5300/7000	16,336.30	6,607.50	0.00	22,943.80
Adult General					
Salaries	5400/1000	9,854.18	0.00	0.00	9,854.18
Employee Benefits	5400/2000	60.11	0.00	0.00	60.11
Prekindergarten					
Salaries	5500/1000	1,043,879.96	2,700.00	0.00	1,046,579.96
Employee Benefits	5500/2000	437,224.37	492.14	0.00	437,716.51
Purchased Services	5500/3000	18,790.59	0.00	30.00	18,760.59
Materials & Supplies	5500/5000	18,729.46	30.00	0.00	18,759.46
Capital Outlay	5500/6000	1,073.59	0.00	0.00	1,073.59
Other Expenses	5500/7000	24,420.00	0.00	90.00	24,330.00
Other Instruction					
Purchased Services	5900/3000	200.00	0.00	0.00	200.00
Attendance & Social Work					
Salaries	6100/1000	14,572,404.30	0.00	131,650.74	14,440,753.56
Employee Benefits	6100/2000	5,522,328.26	139,561.14	0.00	5,661,889.40
Purch. Services	6100/3000	527,312.95	306.04	0.00	527,618.99
Materials & Supplies	6100/5000	431,519.09	391.15	0.00	431,910.24
Capital Outlay	6100/6000	22,843.97	0.00	306.48	22,537.49
Other Expenses	6100/7000	11,558.06	0.00	0.00	11,558.06
Instructional Media Services					
Salaries	6200/1000	1,788,690.38	0.00	37,093.96	1,751,596.42
Employee Benefits	6200/2000	674,471.78	7,775.56	0.00	682,247.34
Purchased Services	6200/3000	82,240.86	1,511.04	0.00	83,751.90
Materials & Supplies	6200/5000	34,355.90	3,407.73	0.00	37,763.63
Capital Outlay	6200/6000	354,439.43	0.00	2,056.76	352,382.67
Other Expenses	6200/7000	3,531.25	1,011.25	0.00	4,542.50
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,832,095.29	308,730.29	0.00	4,140,825.58
Employee Benefits	6300/2000	1,359,368.90	39,936.79	0.00	1,399,305.69
Purch. Services	6300/3000	165,423.42	0.00	1,500.00	163,923.42
Energy Services	6300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	6300/5000	45,979.02	0.00	1,400.00	44,579.02
Capital Outlay	6300/6000	16,607.35	0.00	0.00	16,607.35
Other expense	6300/7000	7,573.00	0.00	0.00	7,573.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	1,771,702.15	141,800.84	0.00	1,913,502.99
Employee Benefits	6400/2000	574,111.48	47,032.55	0.00	621,144.03
Purch. Services	6400/3000	179,549.55	4,359.99	0.00	183,909.54
Materials & Supplies	6400/5000	74,408.50	10,201.58	0.00	84,610.08
Capital Outlay	6400/6000	24,989.12	0.00	0.00	24,989.12
Other expense	6400/7000	114,499.67	62,239.01	0.00	176,738.68
Instruction Related Technology					
Salaries	6500/1000	798,805.27	20,095.65	0.00	818,900.92
Employee Benefits	6500/2000	283,568.98	6,446.66	0.00	290,015.64
Purch. Services	6500/3000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00
Capital Outlay	6500/6000	0.00	0.00	0.00	0.00
Other expense	6500/7000	0.00	0.00	0.00	0.00

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FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 11/30/20	INCREASE	DECREASE	REVISED BUDGET
Board					
Salaries	7100/1000	298,121.88	196.74	0.00	298,318.62
Employee Benefits	7100/2000	169,605.56	0.00	2,362.40	167,243.16
Purch. Services	7100/3000	337,410.00	0.00	55.23	337,354.77
Materials & Materials & Supplies	7100/5000	1,208.11	55.23	0.00	1,263.34
Capital Outlay	7100/6000	2,323.97	0.00	0.00	2,323.97
Other Expenses	7100/7000	199,493.00	0.00	0.00	199,493.00
General Administration					
Salaries	7200/1000	656,092.77	49,366.00	0.00	705,458.77
Employee Benefits	7200/2000	245,886.15	10,673.46	0.00	256,559.61
Purch. Services	7200/3000	11,897.00	0.00	0.00	11,897.00
Materials & Materials & Supplies	7200/5000	4,781.98	0.00	0.00	4,781.98
Capital Outlay	7200/6000	200.00	0.00	0.00	200.00
Other expense	7200/7000	18,414.00	0.00	0.00	18,414.00
Sch Admin (Office of Prine)					
Salaries	7300/1000	13,945,261.54	0.00	243,547.18	13,701,714.36
Employee Benefits	7300/2000	5,304,259.33	90,741.51	0.00	5,395,000.84
Purchased Services	7300/3000	165,339.79	9,130.22	0.00	174,470.01
Materials & Supplies	7300/5000	107,992.02	16,209.86	0.00	124,201.88
Capital Outlay	7300/6000	26,746.12	11,270.93	0.00	38,017.05
Other Expenses	7300/7000	69,692.18	687.22	0.00	70,379.40
Facilities Acq and Construction					
Salaries	7400/1000	253,640.73	52,176.13	0.00	305,816.86
Employee Benefits	7400/2000	104,738.90	16,538.34	0.00	121,277.24
Purchased Services	7400/3000	351,461.00	0.00	50,000.00	301,461.00
Materials & Supplies	7400/5000	0.00	30,000.00	0.00	30,000.00
Capital Outlay	7400/6000	921,046.94	132,930.24	0.00	1,053,977.18
Other Expenses	7400/7000	182,453.06	0.00	0.00	182,453.06
Fiscal Services					
Salaries	7500/1000	1,240,897.20	25,313.11	0.00	1,266,210.31
Employee Benefits	7500/2000	490,290.09	10,295.69	0.00	500,585.78
Purch. Services	7500/3000	146,314.72	0.00	500.00	145,814.72
Materials & Supplies	7500/5000	5,795.41	250.00	0.00	6,045.41
Capital Outlay	7500/6000	4,501.87	0.00	0.00	4,501.87
Other Expenses	7500/7000	404,176.71	250.00	0.00	404,426.71
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,371,152.01	16,747.90	0.00	3,387,899.91
Employee Benefits	7700/2000	1,202,434.46	63,590.54	0.00	1,266,025.00
Purchased Services	7700/3000	784,916.73	4,460.00	0.00	789,376.73
Energy Services	7700/4000	26,800.00	0.00	0.00	26,800.00
Materials & Materials & Supplies	7700/5000	60,254.60	0.00	1,821.75	58,432.85
Capital Outlay	7700/6000	41,230.48	0.00	2,565.00	38,665.48
Other Expenses	7700/7000	107,724.39	100.00	0.00	107,824.39
Pupil Transportation Service					
Salaries	7800/1000	8,623,528.81	93,736.56	0.00	8,717,265.37
Employee Benefits	7800/2000	4,776,098.18	0.00	145,069.46	4,631,028.72
Purchased Services	7800/3000	1,392,571.11	13,400.00	0.00	1,405,971.11
Energy Services	7800/4000	2,250,888.00	0.00	0.00	2,250,888.00
Materials & Materials & Supplies	7800/5000	752,470.52	0.00	0.00	752,470.52
Capital Outlay	7800/6000	54,919.49	0.00	0.00	54,919.49
Other expense	7800/7000	260,354.60	0.00	0.00	260,354.60
Operation of Plant					
Salaries	7900/1000	7,059,808.43	0.00	313,280.88	6,746,527.55
Employee Benefits	7900/2000	4,165,446.24	83,258.62	0.00	4,248,704.86
Purchased Services	7900/3000	14,773,410.76	11,541.34	0.00	14,784,952.10
Energy Services	7900/4000	7,460,317.02	0.00	138.59	7,460,178.43
Materials & Supplies	7900/5000	1,000,504.85	382.35	0.00	1,000,887.20
Capital Outlay	7900/6000	162,729.40	12,735.60	0.00	175,465.00
Other expense	7900/7000	1,501.52	0.00	0.00	1,501.52
Maintenance of Plant					
Salaries	8100/1000	4,534,948.57	0.00	125,349.84	4,409,598.73
Employee Benefits	8100/2000	2,060,848.34	49,291.74	0.00	2,110,140.08
Purchased Services	8100/3000	3,452,818.64	17,027.99	0.00	3,469,846.63
Energy Services	8100/4000	224,789.84	266.57	0.00	225,056.41
Materials & Materials & Supplies	8100/5000	463,566.48	0.00	10,438.24	453,128.24
Capital Outlay	8100/6000	221,154.01	0.00	6,983.08	214,170.93
Other expense	8100/7000	4,898.00	0.00	0.00	4,898.00

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 11/30/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Admin Technology Services				
Salaries 8200/1000	1,334,304.62	168,048.82	0.00	1,502,353.44
Employee Benefits 8200/2000	539,377.99	68,726.89	0.00	608,104.88
Purchased Services 8200/3000	3,309,717.38	9,604.00	0.00	3,319,321.38
Energy Services 8200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies 8200/5000	156,035.96	0.00	0.00	156,035.96
Capital Outlay 8200/6000	650,048.03	0.00	9,604.00	640,444.03
Other Expenses 8200/7000	19,837.00	0.00	0.00	19,837.00
Community Services				
Salaries 9100/1000	72,002.97	3,019.00	0.00	75,021.97
Employee Benefits 9100/2000	29,749.46	1,509.00	0.00	31,258.46
Purchased Services 9100/3000	26,074.40	0.00	0.00	26,074.40
Materials & Materials & Supplies 9100/5000	3,000.00	0.00	0.00	3,000.00
Capital Outlay 9100/6000	425.60	0.00	0.00	425.60
Other Expenses 9100/7000	700.00	0.00	0.00	700.00
Transfer of Funds				
Transfer 9700/0900	0.00	0.00	0.00	0.00
	<u>396,286,726.81</u>	<u>4,512,646.17</u>	<u>4,131,854.63</u>	<u>396,667,518.35</u>
Net Increase (Decrease) in Total Appropriations				380,791.54
Total Ending Fund Balance (June 30, 2021)	28,332,014.53	0.00	13,166.00	28,318,848.53
Total Fund Balance as a % of Revenue	5.14%			5.14%
Total Appropriations, Transfers and Fund Balance	424,618,741.34	367,625.54	0.00	424,986,366.88

Fund 1000							
Sum of Amount				Type			
Fund	Post Date	Rev #	Desc	E	R	Grand Total	
1000	12/1/2020	20-00113	DEC 20 ADD BUDGET FOR GEER I				
			TRANSFER SEE JE 20-00293		(10,986.06)	(10,986.06)	
			E/C FUND FOR MEDICAID HHS STIM				
		20-00114	FUNDS FROM 4420 TO 1000		(63,788.98)	(63,788.98)	
			53101 COMP SCIENCE CERT BUDGET				
	20-00119	12/1/20	133,954.00	(133,954.00)	-		
		FSAG FLORIDA STUDENT ASST. CAREER					
		20-08251	ED \$78,885.00 8/25/20	78,885.00	(78,885.00)	-	
	12/4/2020	20-00099	LAKE POINTE ACADEMY SET UP FUNDS	50,000.00		50,000.00	
		20-12044	REIMB CR 20-12044	2,255.39		2,255.39	
	12/9/2020	20-12091	ED FOUNDATION GRANT S.				
			BLACKBURN, MICROSCOPES REPAIRS	5,000.00		5,000.00	
			REIMB CR 20-12091 12/9/2020	58.19		58.19	
	12/14/2020	20-00104	19932 BUDGET FOR ESE LICENSES	1,821.84		1,821.84	
		20-00105	CORRECTED REIMB CR 20-12143	27,746.94		27,746.94	
		20-12143	REIMB CR 20-12143 12/14/2020	-		-	
	12/17/2020	20-12176	REIMB CR 20-01062REIMB CR 20-				
			12176 \$50.00 CORRECTION	50.00	(50.00)	-	
			REIMB CR 20-12176	957.77	(100.00)	857.77	
	12/18/2020	20-12184	FOREST GATE	977.50	(977.50)	-	
			PCARD REIMBURSEMENT	25.98		25.98	
	12/21/2020	20-12216	PCARD REIMBURSEMENT	174.93		174.93	
	12/28/2020	20-12281	FSAG FLORIDA STUDENT ASST. CAREER				
			ED	78,884.00		78,884.00	
			FSAG FLORIDA STUDENT ASST. CAREER				
			ED \$		(78,884.00)	(78,884.00)	
	1000 Total				380,791.54	(367,625.54)	13,166.00
	Grand Total				380,791.54	(367,625.54)	13,166.00