

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-3

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 12/31/2015			
Fund Balance 7/1/2015 AFR		17,039,286.00			
REVENUES					
REVENUE NAME AND CODE		AS OF 11/30/15	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	330,000.00	0.00	0.00	330,000.00
Medicaid	3202	700,000.00	0.00	0.00	700,000.00
National Forest	3255	85,000.00	0.00	0.00	85,000.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	750,000.00	0.00	0.00	750,000.00
Misc Fed Thru State revenue	3299	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm	3311	139,525,067.00	0.00	0.00	139,525,067.00
Workforce Developmnt	3315	4,368,423.00	0.00	0.00	4,368,423.00
Performance Based Incentives	3317	0.00	0.00	0.00	0.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
CO&DS Withheld Admin Exp	3323	22,280.00	0.00	0.00	22,280.00
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	350,000.00	0.00	0.00	350,000.00
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	45,410,730.00	0.00	0.00	45,410,730.00
Sch. Recognition/Merit Sch	3361	873,897.00	0.00	0.00	873,897.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,475,000.00	0.00	0.00	1,475,000.00
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	102,102.20	0.00	0.00	102,102.20
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	773,062.29	0.00	0.00	773,062.29
District School Tax	3411	99,921,630.00	0.00	0.00	99,921,630.00
Tax Redemptions	3421	250,000.00	0.00	0.00	250,000.00
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	5,000.00	0.00	0.00	5,000.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	1,501,770.00	500.00	0.00	1,502,270.00
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	750,000.00	0.00	0.00	750,000.00
Sale of Junk	3493	96,415.88	55.60	0.00	96,471.48
Rect of Fed Indirect Cost	3494	875,000.00	0.00	0.00	875,000.00
Other Misc Local Sources	3495	1,670,419.71	5,170.73	0.00	1,675,590.44
Refunds of Prior Yr Exp	3497	0.00	0.00	0.00	0.00
Coil Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	300,000.00	0.00	0.00	300,000.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	7,000,000.00	0.00	0.00	7,000,000.00
Transfer-Spec Revenue Funds	3640	0.00	0.00	0.00	0.00
Transfer Inter Svc	3670	0.00	0.00	0.00	0.00
Transfers frm Enterprise FD	3690	450,000.00	0.00	0.00	450,000.00
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	6,424.61	0.00	0.00	6,424.61
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		307,592,221.69	5,726.33	0.00	307,597,948.02
Net Increase (Decrease) in Total Revenue					5,726.33
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		324,631,507.69			324,637,234.02

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>APPROPRIATIONS</u>				<u>REVISED BUDGET</u>
	<u>AS OF 11/30/15</u>	<u>INCREASE</u>	<u>DECREASE</u>		
Instruction-Charter School					
Purch. Services	5000/3000	35,853,993.85	0.00	0.00	35,853,993.85
Basic (FEFP K-12)					
Salaries	5100/1000	82,655,897.70	5,159.62	0.00	82,661,057.32
Employee Benefits	5100/2000	20,670,383.06	7,968.05	0.00	20,678,351.11
Purch. Services	5100/3000	3,079,483.16	171,443.45	0.00	3,250,926.61
Materials & Supplies	5100/5000	2,931,991.12	0.00	124,663.43	2,807,327.69
Capital Outlay	5100/6000	1,680,204.24	0.00	134,392.22	1,545,812.02
Other Expenses	5100/7000	3,700,423.67	0.00	42,719.89	3,657,703.78
Exceptional Education					
Salaries	5200/1000	23,038,316.86	2,399.48	0.00	23,040,716.34
Employee Benefits	5200/2000	7,461,872.34	51.38	0.00	7,461,923.72
Purchased Services	5200/3000	3,421,153.24	9,500.00	0.00	3,430,653.24
Energy Services	5200/4000	600.00	0.00	0.00	600.00
Materials & Materials & Supplies	5200/5000	142,005.20	0.00	5,160.46	136,844.74
Capital Outlay	5200/6000	2,959.21	800.00	0.00	3,759.21
Other Expenses	5200/7000	90,769.65	29,973.36	0.00	120,743.01
Vocational (K-12)					
Salaries	5300/1000	3,430,489.30	293.40	0.00	3,430,782.70
Employee Benefits	5300/2000	964,638.97	45.31	0.00	964,684.28
Purchased Services	5300/3000	189,134.01	18,246.03	0.00	207,380.04
Materials & Supplies	5300/5000	370,197.08	0.00	21,147.33	349,049.75
Capital Outlay	5300/6000	19,482.54	0.00	1,298.70	18,183.84
Other Expenses	5300/7000	22,718.10	13,687.50	0.00	36,405.60
Prekindergarten					
Salaries	5500/1000	1,067,518.98	0.00	0.00	1,067,518.98
Employee Benefits	5500/2000	329,314.61	0.00	0.00	329,314.61
Purchased Services	5500/3000	764.72	309.60	0.00	1,074.32
Materials & Supplies	5500/5000	16,462.49	0.00	205.75	16,256.74
Capital Outlay	5500/6000	0.00	205.75	0.00	205.75
Other Expenses	5500/7000	24,190.00	0.00	0.00	24,190.00
Other Instruction					
Purchased Services	5900/0300	100.00	2,670.00	0.00	2,770.00
Materials & Supplies	5900/0500	117.50	200.00	0.00	317.50
Attendance & Social Work					
Salaries	6100/1000	10,364,105.84	306.99	0.00	10,364,412.83
Employee Benefits	6100/2000	3,213,540.79	51.28	0.00	3,213,592.07
Purch. Services	6100/3000	1,181,619.37	0.00	1,946.95	1,179,672.42
Materials & Supplies	6100/5000	93,176.75	816.63	0.00	93,993.38
Capital Outlay	6100/6000	20,084.11	0.20	0.00	20,084.31
Other Expenses	6100/7000	6,161.06	271.57	0.00	6,432.63
Instructional Media Services					
Salaries	6200/1000	2,414,818.69	514.09	0.00	2,415,332.78
Employee Benefits	6200/2000	678,995.41	84.85	0.00	679,080.26
Purchased Services	6200/3000	98,977.61	240.00	0.00	99,217.61
Materials & Supplies	6200/5000	75,014.20	2,010.89	0.00	77,025.09
Capital Outlay	6200/6000	330,006.13	424.98	0.00	330,431.11
Other Expenses	6200/7000	14,522.50	2,462.50	0.00	16,985.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,781,139.73	552.90	0.00	3,781,692.63
Employee Benefits	6300/2000	1,107,749.02	0.00	552.90	1,107,196.12
Purch. Services	6300/3000	237,872.99	3,556.37	0.00	241,429.36
Energy Services	6300/4000	1,250.00	0.00	0.00	1,250.00
Materials & Supplies	6300/5000	69,795.34	0.00	1,285.12	68,510.22
Capital Outlay	6300/6000	19,476.68	985.12	0.00	20,461.80
Other expense	6300/7000	4,016.00	0.00	0.00	4,016.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,283,158.64	9,357.62	0.00	3,292,516.26
Employee Benefits	6400/2000	827,630.01	6,887.98	0.00	834,517.99
Purch. Services	6400/3000	1,319,604.86	0.00	10,315.04	1,309,289.82
Materials & Supplies	6400/5000	232,287.39	1,983.70	0.00	234,271.09
Capital Outlay	6400/6000	401,348.13	9,200.00	0.00	410,548.13
Other expense	6400/7000	809,503.32	0.00	27,090.11	782,413.21
Instruction Related Technology					
Salaries	6500/1000	1,029,530.60	0.00	0.00	1,029,530.60
Employee Benefits	6500/2000	265,516.67	0.00	0.00	265,516.67
Purch. Services	6500/3000	150.00	0.00	0.00	150.00
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00
Capital Outlay	6500/6000	4,598.70	0.00	0.00	4,598.70
Other Expenses	6500/7000	0.00	0.00	0.00	0.00

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Board					
Salaries	7100/1000	289,900.69	0.00	0.00	289,900.69
Employee Benefits	7100/2000	145,232.27	0.00	0.00	145,232.27
Purch. Services	7100/3000	474,185.00	0.00	0.00	474,185.00
Materials & Materials & Supplies	7100/5000	4,325.00	0.00	0.00	4,325.00
Capital Outlay	7100/6000	0.00	0.00	0.00	0.00
Other Expenses	7100/7000	21,927.00	0.00	0.00	21,927.00
General Administration					
Salaries	7200/1000	618,191.80	0.00	0.00	618,191.80
Employee Benefits	7200/2000	184,689.67	0.00	0.00	184,689.67
Purch. Services	7200/3000	37,909.18	1,540.00	0.00	39,449.18
Energy Services	7200/4000	500.00	0.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	8,650.80	0.00	870.00	7,780.80
Capital Outlay	7200/6000	212.19	0.00	0.00	212.19
Other expense	7200/7000	22,005.48	0.00	0.00	22,005.48
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,596,404.97	396.06	0.00	13,596,801.03
Employee Benefits	7300/2000	5,001,856.30	14.23	0.00	5,001,870.53
Purchased Services	7300/3000	238,066.85	1,515.29	0.00	239,582.14
Energy Services	7300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	7300/5000	121,101.06	2,035.28	0.00	123,136.34
Capital Outlay	7300/6000	46,425.96	21,770.31	0.00	68,196.27
Other Expenses	7300/7000	46,242.30	2,562.11	0.00	48,804.41
Facilities Acq and Construction					
Salaries	7400/1000	483,759.55	0.00	0.00	483,759.55
Employee Benefits	7400/2000	163,260.48	0.00	0.00	163,260.48
Purchased Services	7400/3000	9,262.98	0.00	0.00	9,262.98
Materials & Supplies	7400/5000	1,707.02	0.00	0.00	1,707.02
Capital Outlay	7400/6000	4,658.89	4,521.88	0.00	9,180.77
Other Expenses	7400/7000	250.00	0.00	0.00	250.00
Fiscal Services					
Salaries	7500/1000	1,332,859.07	0.00	0.00	1,332,859.07
Employee Benefits	7500/2000	385,894.73	0.00	0.00	385,894.73
Purch. Services	7500/3000	217,342.02	0.00	5,000.00	212,342.02
Materials & Supplies	7500/5000	16,495.70	0.00	0.00	16,495.70
Capital Outlay	7500/6000	2,858.27	0.00	0.00	2,858.27
Other Expenses	7500/7000	10,750.00	5,000.00	0.00	15,750.00
Planning, Res, Dev, & Eval					
Salaries	7700/1000	4,293,216.23	0.00	0.00	4,293,216.23
Employee Benefits	7700/2000	1,175,561.35	0.00	0.00	1,175,561.35
Purchased Services	7700/3000	1,128,324.84	29,222.84	0.00	1,157,547.68
Energy Services	7700/4000	42,775.00	0.00	0.00	42,775.00
Materials & Materials & Supplies	7700/5000	264,025.15	0.00	27,278.19	236,746.96
Capital Outlay	7700/6000	93,397.53	379.99	0.00	93,777.52
Other Expenses	7700/7000	255,004.88	0.00	30.00	254,974.88
Pupil Transportation Service					
Salaries	7800/1000	8,140,207.10	0.00	171.18	8,140,035.92
Employee Benefits	7800/2000	3,423,893.40	0.00	0.00	3,423,893.40
Purchased Services	7800/3000	1,441,588.07	12,860.00	0.00	1,454,448.07
Energy Services	7800/4000	2,369,000.00	0.00	0.00	2,369,000.00
Materials & Materials & Supplies	7800/5000	1,203,274.28	0.00	0.00	1,203,274.28
Capital Outlay	7800/6000	22,169.46	0.00	0.00	22,169.46
Other expense	7800/7000	367,766.15	0.00	779.29	366,986.86
Operation of Plant					
Salaries	7900/1000	7,839,911.27	0.00	0.00	7,839,911.27
Employee Benefits	7900/2000	3,356,244.12	0.00	0.00	3,356,244.12
Purchased Services	7900/3000	6,430,053.35	5,566.57	0.00	6,435,619.92
Energy Services	7900/4000	7,444,347.46	0.00	1,312.72	7,443,034.74
Materials & Supplies	7900/5000	758,305.48	0.00	50.02	758,255.46
Capital Outlay	7900/6000	50,486.64	10,510.30	0.00	60,996.94
Other expense	7900/7000	24,910.84	4,984.97	0.00	29,895.81
Maintenance of Plant					
Salaries	8100/1000	4,890,812.94	0.00	0.00	4,890,812.94
Employee Benefits	8100/2000	1,750,577.97	0.00	0.00	1,750,577.97
Purchased Services	8100/3000	1,149,665.16	0.00	38.14	1,149,627.02
Energy Services	8100/4000	193,165.54	0.00	0.00	193,165.54
Materials & Materials & Supplies	8100/5000	382,502.37	6,026.74	0.00	388,529.11
Capital Outlay	8100/6000	202,108.13	0.00	44,608.40	157,499.73
Other expense	8100/7000	400.00	0.00	0.00	400.00

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Admin Technology Services					
Salaries	8200/1000	1,269,558.47	0.00	0.00	1,269,558.47
Employee Benefits	8200/2000	406,661.23	0.00	0.00	406,661.23
Purchased Services	8200/3000	1,411,282.96	510,297.24	0.00	1,921,580.20
Materials & Materials & Supplies	8200/5000	74,942.87	7,600.00	0.00	82,542.87
Capital Outlay	8200/6000	1,202,772.41	0.00	23,191.07	1,179,581.34
Other Expenses	8200/7000	42,480.00	0.00	0.00	42,480.00
Community Services					
Salaries	9100/1000	49,411.16	0.00	0.00	49,411.16
Employee Benefits	9100/2000	13,980.67	0.00	0.00	13,980.67
Purchased Services	9100/3000	8,500.00	0.00	0.00	8,500.00
Materials & Materials & Supplies	9100/5000	2,075.00	75.00	0.00	2,150.00
Capital Outlay	9100/6000	0.00	0.00	0.00	0.00
Other Expenses	9100/7000	0.00	0.00	0.00	0.00
Transfer of Funds					
Transfer	9700/0900	776,966.39	0.00	0.00	776,966.39
		310,490,083.24	929,539.41	474,106.91	310,945,515.74
Net Increase (Decrease) in Total Appropriations					455,432.50
Total Ending Fund Balance (June 30, 2016)		14,141,424.45	0.00	449,706.17	13,691,718.28
Total Fund Balance as a % of Revenue		4.71%			4.56%
Total Appropriations, Transfers and Fund Balance		324,631,507.69	5,726.33	0.00	324,637,234.02

Fund 1000				Type		Grand Total
Fund	Post Date	Rev #	Desc	E	R	
1000	12/1/2015	15-12011	REIMB 12016 CR 12/1/15	430.00	(430.00)	0.00
	12/4/2015	15-12042	REIMB 12016 DEP 12/4/15	86.44		86.44
			REIMB 12061 DEP 12/4/15	460.00	(546.44)	(86.44)
	12/8/2015	15-12082	REIMB 13007 DEP 12/8/15	425.90	(425.90)	0.00
			REIMB 13001 DEP 12/8/15	1,750.00	(1,750.00)	0.00
			REIMB 19922 DEP 12/8/15	369.64	(369.64)	0.00
			REIMB 12016 DEP 12/8/15	153.75	(153.75)	0.00
	12/14/2015	15-12143	REIMB 16002	400.00	(400.00)	0.00
			REIMB 16002	100.00	(100.00)	0.00
			REIMB 12016	495.00	(495.00)	0.00
			REIMB 12003	55.60	(55.60)	0.00
	12/15/2015	15-00158	12016 FACILITY RENTAL KIDS COLLEGE	1,000.00	(1,000.00)	0.00
	12/21/2015	15-00162	BT FOR IT SHI AND SAFARI MONTAGE	449,706.17		449,706.17
1000 Total				455,432.50	(5,726.33)	449,706.17
Grand Total				455,432.50	(5,726.33)	449,706.17