

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
GENERAL OPERATING FUND  
Amendment 1000-4

**TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES**

**AS OF 01/31/2016**

**Fund Balance 7/1/2015 AFR** **17,039,286.00**

		<u>REVENUES</u>				
<u>REVENUE NAME AND CODE</u>		<u>AS OF 12/31/15</u>	<u>INCREASE</u>	<u>DECREASE</u>		<u>REVISED BUDGET</u>
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	2,985,720.00		136,539,347.00
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	189,111.00		45,221,619.00
Sch. Recognition/Merit Sch	3361	873,897.00	212.00		0.00	874,109.00
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	1,502,270.00	281,190.00		0.00	1,783,460.00
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	96,471.48	0.00		0.00	96,471.48
Reet of Fed Indirect Cost	3494	875,000.00	0.00		0.00	875,000.00
Other Misc Local Sources	3495	1,675,590.44	16,676.77		0.00	1,692,267.21
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	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	377,141.82		0.00	827,141.82
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
		<b>307,597,948.02</b>	<b>675,220.59</b>	<b>3,174,831.00</b>		<b>305,098,337.61</b>
<b>Net Increase (Decrease) in Total Revenue</b>						<b>(2,499,610.41)</b>
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>		<b>324,637,234.02</b>				<b>322,137,623.61</b>

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
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FUNCTION/OBJECT NAME AND CODE	APPROPRIATIONS				REVISED BUDGET
	AS OF 12/31/15	INCREASE	DECREASE		
<b>Instruction-Charter School</b>					
Purch. Services	5000/3000	35,853,993.85	511,114.28	0.00	36,365,108.13
<b>Basic (FFFP K-12)</b>					
Salaries	5100/1000	82,661,057.32	0.00	1,939,329.02	80,721,728.30
Employee Benefits	5100/2000	20,678,351.11	28,286.70	0.00	20,706,637.81
Purch. Services	5100/3000	3,250,926.61	53,864.51	0.00	3,304,791.12
Materials & Supplies	5100/5000	2,807,327.69	4,228.68	0.00	2,811,556.37
Capital Outlay	5100/6000	1,545,812.02	144,336.59	0.00	1,690,148.61
Other Expenses	5100/7000	3,657,703.78	5,640.43	0.00	3,663,344.21
<b>Exceptional Education</b>					
Salaries	5200/1000	23,040,716.34	1,057.53	0.00	23,041,773.87
Employee Benefits	5200/2000	7,461,923.72	162.74	0.00	7,462,086.46
Purchased Services	5200/3000	3,430,653.24	2,157.53	0.00	3,432,810.77
Energy Services	5200/4000	600.00	0.00	0.00	600.00
Materials & Supplies	5200/5000	136,844.74	2,721.37	0.00	139,566.11
Capital Outlay	5200/6000	3,759.21	5,130.00	0.00	8,889.21
Other Expenses	5200/7000	120,743.01	0.00	0.00	120,743.01
<b>Vocational (K-12)</b>					
Salaries	5300/1000	3,430,782.70	1,083.15	0.00	3,431,865.85
Employee Benefits	5300/2000	964,684.28	42.34	0.00	964,726.62
Purchased Services	5300/3000	207,380.04	18,431.39	0.00	225,811.43
Materials & Supplies	5300/5000	349,049.75	0.00	18,135.42	330,914.33
Capital Outlay	5300/6000	18,183.84	2,303.99	0.00	20,487.83
Other Expenses	5300/7000	36,405.60	696.70	0.00	37,102.30
<b>Prekindergarten</b>					
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	1,074.32	0.00	0.00	1,074.32
Materials & Supplies	5500/5000	16,256.74	0.00	273.28	15,983.46
Capital Outlay	5500/6000	205.75	317.86	0.00	523.61
Other Expenses	5500/7000	24,190.00	0.00	0.00	24,190.00
<b>Other Instruction</b>					
Purchased Services	5900/0300	2,770.00	0.00	0.00	2,770.00
Materials & Supplies	5900/0500	317.50	0.00	0.00	317.50
<b>Attendance &amp; Social Work</b>					
Salaries	6100/1000	10,364,412.83	1,411.78	0.00	10,365,824.61
Employee Benefits	6100/2000	3,213,592.07	453.52	0.00	3,214,045.59
Purch. Services	6100/3000	1,179,672.42	21,034.47	0.00	1,200,706.89
Materials & Supplies	6100/5000	93,993.38	0.00	1,057.14	92,936.24
Capital Outlay	6100/6000	20,084.31	0.00	0.00	20,084.31
Other Expenses	6100/7000	6,432.63	2,885.94	0.00	9,318.57
<b>Instructional Media Services</b>					
Salaries	6200/1000	2,415,332.78	186.01	0.00	2,415,518.79
Employee Benefits	6200/2000	679,080.26	35.37	0.00	679,115.63
Purchased Services	6200/3000	99,217.61	7,866.29	0.00	107,083.90
Materials & Supplies	6200/5000	77,025.09	7,037.70	0.00	84,062.79
Capital Outlay	6200/6000	330,431.11	0.00	17,760.69	312,670.42
Other Expenses	6200/7000	16,985.00	0.00	0.00	16,985.00
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/1000	3,781,692.63	0.00	5,115.65	3,776,576.98
Employee Benefits	6300/2000	1,107,196.12	2,615.65	0.00	1,109,811.77
Purch. Services	6300/3000	241,429.36	1,163.33	0.00	242,592.69
Energy Services	6300/4000	1,250.00	0.00	0.00	1,250.00
Materials & Supplies	6300/5000	68,510.22	0.00	2,545.74	65,964.48
Capital Outlay	6300/6000	20,461.80	1,295.00	0.00	21,756.80
Other expense	6300/7000	4,016.00	53.10	0.00	4,069.10
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/1000	3,292,516.26	15,040.89	0.00	3,307,557.15
Employee Benefits	6400/2000	834,517.99	11,297.63	0.00	845,815.62
Purch. Services	6400/3000	1,309,289.82	297,853.47	0.00	1,607,143.29
Materials & Supplies	6400/5000	234,271.09	3,941.50	0.00	238,212.59
Capital Outlay	6400/6000	410,548.13	0.00	0.00	410,548.13
Other expense	6400/7000	782,413.21	286.53	0.00	782,699.74
<b>Instruction Related Technology</b>					
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 & 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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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 12/31/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
<b>Board</b>					
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
<b>General Administration</b>					
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	39,449.18	0.00	392.92	39,056.26
Energy Services	7200/4000	500.00	0.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	7,780.80	0.00	57.00	7,723.80
Capital Outlay	7200/6000	212.19	0.00	0.00	212.19
Other expense	7200/7000	22,005.48	0.00	90.16	21,915.32
<b>Sch Admin (Office of Princ)</b>					
Salaries	7300/1000	13,596,801.03	704.51	0.00	13,597,505.54
Employee Benefits	7300/2000	5,001,870.53	194.29	0.00	5,002,064.82
Purchased Services	7300/3000	239,582.14	50,212.05	0.00	289,794.19
Energy Services	7300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	7300/5000	123,136.34	4,962.39	0.00	128,098.73
Capital Outlay	7300/6000	68,196.27	464.72	0.00	68,660.99
Other Expenses	7300/7000	48,804.41	614.99	0.00	49,419.40
<b>Facilities Acq and Construction</b>					
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	498.00	0.00	9,760.98
Materials & Supplies	7400/5000	1,707.02	0.00	0.00	1,707.02
Capital Outlay	7400/6000	9,180.77	0.00	0.00	9,180.77
Other Expenses	7400/7000	250.00	0.00	150.00	100.00
<b>Fiscal Services</b>					
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	212,342.02	1,875.71	0.00	214,217.73
Materials & Supplies	7500/5000	16,495.70	0.00	0.00	16,495.70
Capital Outlay	7500/6000	2,858.27	204.90	0.00	3,063.17
Other Expenses	7500/7000	15,750.00	0.00	0.00	15,750.00
<b>Planning, Res, Dev, &amp; Eval</b>					
Salaries	7700/1000	4,293,216.23	163.43	0.00	4,293,379.66
Employee Benefits	7700/2000	1,175,561.35	512.96	0.00	1,176,074.31
Purchased Services	7700/3000	1,157,547.68	0.00	741.70	1,156,805.98
Energy Services	7700/4000	42,775.00	0.00	0.00	42,775.00
Materials & Materials & Supplies	7700/5000	236,746.96	869.39	0.00	237,616.35
Capital Outlay	7700/6000	93,777.52	0.00	500.00	93,277.52
Other Expenses	7700/7000	254,974.88	617.55	0.00	255,592.43
<b>Pupil Transportation Service</b>					
Salaries	7800/1000	8,140,035.92	0.00	8,115.47	8,131,920.45
Employee Benefits	7800/2000	3,423,893.40	0.00	0.00	3,423,893.40
Purchased Services	7800/3000	1,454,448.07	60,600.00	0.00	1,515,048.07
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	20,000.00	1,183,274.28
Capital Outlay	7800/6000	22,169.46	0.00	0.00	22,169.46
Other expense	7800/7000	366,986.86	446.86	0.00	367,433.72
<b>Operation of Plant</b>					
Salaries	7900/1000	7,839,911.27	35.68	0.00	7,839,946.95
Employee Benefits	7900/2000	3,356,244.12	7.06	0.00	3,356,251.18
Purchased Services	7900/3000	6,435,619.92	0.00	17,630.17	6,417,989.75
Energy Services	7900/4000	7,443,034.74	0.00	5,716.35	7,437,318.39
Materials & Supplies	7900/5000	758,255.46	18,873.48	0.00	777,128.94
Capital Outlay	7900/6000	60,996.94	3,934.76	0.00	64,931.70
Other expense	7900/7000	29,895.81	0.00	0.00	29,895.81
<b>Maintenance of Plant</b>					
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	1,149,627.02	0.00	3,000.00	1,146,627.02
Energy Services	8100/4000	193,165.54	0.00	0.00	193,165.54
Materials & Materials & Supplies	8100/5000	388,529.11	3,100.00	0.00	391,629.11
Capital Outlay	8100/6000	157,499.73	143.00	0.00	157,642.73
Other expense	8100/7000	400.00	0.00	0.00	400.00

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 12/31/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
<b>Admin Technology Services</b>					
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	1,921,580.20	0.00	10,000.00	1,911,580.20
Materials & Materials & Supplies	8200/5000	82,542.87	9,000.00	0.00	91,542.87
Capital Outlay	8200/6000	1,179,581.34	0.00	0.00	1,179,581.34
Other Expenses	8200/7000	42,480.00	0.00	0.00	42,480.00
<b>Community Services</b>					
Salaries	9100/1000	49,411.16	71.95	0.00	49,483.11
Employee Benefits	9100/2000	13,980.67	7.10	0.00	13,987.77
Purchased Services	9100/3000	8,500.00	0.00	0.00	8,500.00
Materials & Materials & Supplies	9100/5000	2,150.00	0.00	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
<b>Transfer of Funds</b>					
Transfer	9700/0900	776,966.39	0.00	0.00	776,966.39
		<b>310,945,515.74</b>	<b>1,314,148.75</b>	<b>2,050,610.71</b>	<b>310,209,053.78</b>
<b>Net Increase (Decrease) in Total Appropriations</b>					
					<b>(736,461.96)</b>
<b>Total Ending Fund Balance (June 30, 2016)</b>					
		<b>13,691,718.28</b>	<b>0.00</b>	<b>1,763,148.45</b>	<b>11,928,569.83</b>
<b>Total Fund Balance as a % of Revenue</b>					
		<b>4.56%</b>			<b>4.01%</b>
<b>Total Appropriations, Transfers and Fund Balance</b>					
		<b>324,637,234.02</b>	<b>0.00</b>	<b>2,499,610.41</b>	<b>322,137,623.61</b>

Fund 1000				Type		
Sum of Amt				E	R	Grand Total
Fund	Post Date	Rev #	Desc			
1000	1/1/2016	15-12183	BR REIMB 12016 FACILITY CR 12/18/15	30.00	(30.00)	-
			BR REIMB 13007 SAC CR 12/18/15	119.33	(119.33)	-
		15-12227	BR REIMB 12016 FACILITY CR 12/22/15	135.00	(135.00)	-
			BR REIMB 12016 FACILITY MUSIC, DANCE CR 12/22/15	44.00	(44.00)	-
			BR REIMB 12016 FACILITY SPANISH, MUSIC, DANCE CR 12/22/15	78.00	(78.00)	-
	1/5/2016	15-01052	REIMB 12036 SHARED SERVICE LIFESTREAM CR 1/5/16	500.00	(500.00)	-
	1/7/2016	15-00164	ELC DISTRIBUTION FROM FY 14 - 15 SCHOOL YEAR	377,141.82	(377,141.82)	-
		15-01075	REIMB 12016 CR 1/7/16	420.00	(420.00)	-
			REIMB 12016-12061 CR 1/7/16	942.47	(942.47)	-
			REIMB 12061 CR 1/7/16	1,799.50	(1,799.50)	-
	1/11/2016	15-00168	ADVANCE PLACEMENT 3RD CALC ADJ	113,148.95		113,148.95
		15-01114	REIMB 12016 CR 1/11/16	52.50	(52.50)	-
			REIMB 13001 CR 1/11/16	1,450.00	(1,450.00)	-
			REIMB 16002 CR 1/11/16	400.00	(400.00)	-
			REIMB 16004 CR 1/11/16	38.15	(38.15)	-
	1/13/2016	15-01131	REIMB 12007 CR 1/13/16		(22.94)	(22.94)
			REIMB 12007-12061 CR 1/13/16	22.94		22.94
			REIMB 12016 CR 1/13/16	100.00	(100.00)	-
			REIMB 12061 CR 1/13/16	167.83	(167.83)	-
	1/14/2016	15-00170	BUDGET REVISION FOR IPD PROJECT 65003 CR 15-12155	250,000.00	(250,000.00)	-
	1/15/2016	15-01156	REIMB 12016 CR 1/15/16	1,900.00	(40.00)	1,860.00
			REIMB 12016-16002 CR 1/15/16		(1,860.00)	(1,860.00)
			REIMB 16002 CR 1/15/16	100.00	(100.00)	-
	1/19/2016	15-01193	REIMB 12016 CR 1/19/16	20.00	(20.00)	-
	1/20/2016	15-01203	REIMB 12061 CR 1/20/16	71.13	(71.13)	-
	1/21/2016	15-00180	2014 SCORE W/INTEL CORE PROGRAM	10,000.00	(10,000.00)	-
		15-01213	REIMB 13007 CR 1/21/16	920.71	(651.08)	269.63
			REIMB 13007 CR 1/21/16	4,327.54	(4,597.17)	(269.63)
			ADOPT BUDGET FOR NEW VENTURE ECET2 FUNDS CR 15-12214	14,000.00	(14,000.00)	-
	1/22/2016	15-01223	REIMB 12036 CR 1/22/16	3,000.00	(3,000.00)	-
			REIMB 13007 CR 1/22/16	1,667.98	(1,667.98)	-
	1/26/2016	15-01268	REIMB 12016 CR 1/26/16	135.00	(135.00)	-
			REIMB 12061 CR 1/26/16	52.91	(52.91)	-
	1/28/2016	15-01283	REIMB 13007 CR 1/28/16	131.28	(131.78)	(0.50)
			REIMB 16002 CR 1/28/16	300.00	(300.00)	-
			REIMB 16003 CR 1/28/16 WHM AND OPM	140.00	(140.00)	-
	1/29/2016	15-00188	BR DONATIONS FOR STEM BOWL JANUARY 2016 16003		(4,800.00)	(4,800.00)
			BR FOR STEM BOWL JANUARY 2016 16003	4,800.00		4,800.00
	1/31/2016	15-00204	REV BUDGET FOR EXP AFTER POST REV FROM 3760 FD	12,820.00		12,820.00
		15-00205	3RD CALC FEFP ADJUSTMENTS	(3,174,619.00)	3,174,619.00	-
		15-00207	REV BUDGET FOR EXP AFTER POST REV FROM 3760 FD	(12,820.00)		(12,820.00)
		15-00208	ADJUST FOR SALARY LAPSE	1,650,000.00		1,650,000.00
<b>1000 Total</b>				<b>(736,461.96)</b>	<b>2,499,610.41</b>	<b>1,763,148.45</b>
<b>Grand Total</b>				<b>(736,461.96)</b>	<b>2,499,610.41</b>	<b>1,763,148.45</b>