

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
GENERAL OPERATING FUND  
Amendment 1000-6

**TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES**

**AS OF 03/31/2016**

**Audited Fund Balance 7/1/2015 AFR**

**17,039,286.00**

**REVENUES**

<b>REVENUE NAME AND CODE</b>		<b>AS OF 02/29/16</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
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	136,539,347.00	0.00	0.00	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	45,221,619.00	0.00	0.00	45,221,619.00
Sch. Recognition/Merit Sch	3361	874,109.00	0.00	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	1,025,616.36	11,100.00	0.00	1,036,716.36
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	1,784,510.00	184.00	0.00	1,784,694.00
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	108,174.92	2,606.61	0.00	110,781.53
Rect of Fed Indirect Cost	3494	875,000.00	0.00	0.00	875,000.00
Other Misc Local Sources	3495	1,696,988.31	0.00	40,314.62	1,656,673.69
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	7,012,820.00	0.00	0.00	7,012,820.00
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	827,141.82	0.00	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	50,000.00	0.00	56,424.61
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		<b>305,381,186.22</b>	<b>63,890.61</b>	<b>40,314.62</b>	<b>305,404,762.21</b>

**Net Increase (Decrease) in Total Revenue**

**23,575.99**

**Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance**

**322,420,472.22**

**322,444,048.21**

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
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FUNCTION/OBJECT NAME AND CODE	APPROPRIATIONS				REVISED BUDGET
	AS OF 02/29/16	INCREASE	DECREASE		
<b>Instruction-Charter School</b>					
Purch. Services	5000/3000	36,365,296.51	0.00	0.00	36,365,296.51
<b>Basic (FEFP K-12)</b>					
Salaries	5100/1000	83,852,583.75	0.00	522,521.91	83,330,061.84
Employee Benefits	5100/2000	20,459,605.23	1,280,773.76	0.00	21,740,378.99
Purch. Services	5100/3000	3,340,283.83	8,829.86	0.00	3,349,113.69
Materials & Supplies	5100/5000	3,822,254.59	252,048.13	0.00	4,074,302.72
Capital Outlay	5100/6000	1,677,429.88	4,427.57	0.00	1,681,857.45
Other Expenses	5100/7000	3,792,952.59	0.00	9,681.90	3,783,270.69
<b>Exceptional Education</b>					
Salaries	5200/1000	21,481,199.47	0.00	110,454.18	21,370,745.29
Employee Benefits	5200/2000	6,905,651.94	12,245.85	0.00	6,917,897.79
Purchased Services	5200/3000	3,432,810.77	197.00	0.00	3,433,007.77
Energy Services	5200/4000	600.00	0.00	0.00	600.00
Materials & Materials & Supplies	5200/5000	135,922.94	0.00	1,573.58	134,349.36
Capital Outlay	5200/6000	9,180.21	0.00	291.00	8,889.21
Other Expenses	5200/7000	184,399.26	64,723.84	0.00	249,123.10
<b>Vocational (K-12)</b>					
Salaries	5300/1000	3,394,370.58	0.00	0.00	3,394,370.58
Employee Benefits	5300/2000	954,856.58	5,187.41	0.00	960,043.99
Purchased Services	5300/3000	290,347.49	31,315.23	0.00	321,662.72
Materials & Supplies	5300/5000	1,023,405.18	0.00	32,326.42	991,078.76
Capital Outlay	5300/6000	23,978.30	0.00	56.26	23,922.04
Other Expenses	5300/7000	107,011.51	12,379.23	0.00	119,390.74
<b>Prekindergarten</b>					
Salaries	5500/1000	1,067,518.98	2,612.67	0.00	1,070,131.65
Employee Benefits	5500/2000	329,314.61	396.12	0.00	329,710.73
Purchased Services	5500/3000	1,074.32	0.00	0.00	1,074.32
Materials & Supplies	5500/5000	16,651.96	6.50	0.00	16,658.46
Capital Outlay	5500/6000	523.61	0.00	0.00	523.61
Other Expenses	5500/7000	24,190.00	10.00	0.00	24,200.00
<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	10,271,526.56	4,068.16	0.00	10,275,594.72
Employee Benefits	6100/2000	3,151,649.54	2,549.42	0.00	3,154,198.96
Purch. Services	6100/3000	1,201,158.65	0.00	452.25	1,200,706.40
Materials & Supplies	6100/5000	91,543.74	85.75	0.00	91,629.49
Capital Outlay	6100/6000	21,245.15	0.00	0.00	21,245.15
Other Expenses	6100/7000	9,673.16	0.00	2,786.15	6,887.01
<b>Instructional Media Services</b>					
Salaries	6200/1000	2,333,700.08	23,579.82	0.00	2,357,279.90
Employee Benefits	6200/2000	674,521.80	0.00	1,387.23	673,134.57
Purchased Services	6200/3000	106,992.40	0.00	162.20	106,830.20
Materials & Supplies	6200/5000	85,842.87	0.00	8.00	85,834.87
Capital Outlay	6200/6000	312,620.53	15.21	0.00	312,635.74
Other Expenses	6200/7000	20,500.00	1,753.00	0.00	22,253.00
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/1000	3,829,048.06	0.00	72,884.80	3,756,163.26
Employee Benefits	6300/2000	1,099,445.64	2,094.84	0.00	1,101,540.48
Purch. Services	6300/3000	243,336.77	0.00	663.91	242,672.86
Energy Services	6300/4000	1,250.00	0.00	21.41	1,228.59
Materials & Supplies	6300/5000	65,267.59	0.00	3,267.61	61,999.98
Capital Outlay	6300/6000	22,331.14	674.70	0.00	23,005.84
Other expense	6300/7000	4,009.10	500.00	0.00	4,509.10
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/1000	3,411,393.34	0.00	15,158.31	3,396,235.03
Employee Benefits	6400/2000	864,170.62	612.63	0.00	864,783.25
Purch. Services	6400/3000	1,633,242.17	53,749.03	0.00	1,686,991.20
Materials & Supplies	6400/5000	239,178.57	1,479.65	0.00	240,658.22
Capital Outlay	6400/6000	407,329.70	0.00	0.00	407,329.70
Other expense	6400/7000	687,425.34	0.00	3,189.11	684,236.23
<b>Instruction Related Technology</b>					
Salaries	6500/1000	1,004,530.60	24,939.83	0.00	1,029,470.43
Employee Benefits	6500/2000	252,651.62	0.00	0.00	252,651.62
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

**DISTRICT SCHOOL BOARD OF LAKE COUNTY**  
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**GENERAL OPERATING FUND**  
*Amendment 1000-6*

<b>FUNCTION/OBJECT NAME AND CODE</b>	<b>AS OF 02/29/16</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>Board</b>				
Salaries	7100/1000	290,375.35	0.00	290,375.35
Employee Benefits	7100/2000	145,232.71	0.00	135,232.71
Purch. Services	7100/3000	474,185.00	0.00	474,185.00
Materials & Materials & Supplies	7100/5000	4,325.00	0.00	4,325.00
Capital Outlay	7100/6000	0.00	0.00	0.00
Other Expenses	7100/7000	21,927.00	0.00	21,927.00
<b>General Administration</b>				
Salaries	7200/1000	605,472.54	15,453.27	620,925.81
Employee Benefits	7200/2000	189,833.36	0.00	189,833.36
Purch. Services	7200/3000	39,056.26	0.00	38,873.96
Energy Services	7200/4000	500.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	7,723.80	184.70	7,908.50
Capital Outlay	7200/6000	212.19	0.00	212.19
Other expense	7200/7000	21,915.32	200.00	22,115.32
<b>Sch Admin (Office of Princ)</b>				
Salaries	7300/1000	13,559,253.99	0.00	13,540,602.39
Employee Benefits	7300/2000	4,951,168.05	0.00	4,392,662.62
Purchased Services	7300/3000	292,622.08	11,055.23	303,677.31
Energy Services	7300/4000	0.00	0.00	0.00
Materials & Supplies	7300/5000	126,054.09	3,320.10	129,374.19
Capital Outlay	7300/6000	70,271.38	0.00	69,888.32
Other Expenses	7300/7000	49,842.40	51.01	49,893.41
<b>Facilities Acq and Construction</b>				
Salaries	7400/1000	347,944.44	0.00	327,789.66
Employee Benefits	7400/2000	146,931.62	0.00	131,931.62
Purchased Services	7400/3000	10,160.98	0.00	10,160.98
Materials & Supplies	7400/5000	1,707.02	0.00	1,707.02
Capital Outlay	7400/6000	9,180.77	0.00	9,180.77
Other Expenses	7400/7000	100.00	0.00	100.00
<b>Fiscal Services</b>				
Salaries	7500/1000	1,273,854.51	18,542.32	1,292,396.83
Employee Benefits	7500/2000	377,970.06	0.00	377,970.06
Purch. Services	7500/3000	213,605.22	0.00	211,485.00
Materials & Supplies	7500/5000	16,495.70	986.89	17,482.59
Capital Outlay	7500/6000	3,063.17	0.00	3,063.17
Other Expenses	7500/7000	15,750.02	133.33	15,883.35
<b>Planning, Res, Dev, &amp; Eval</b>				
Salaries	7700/1000	4,140,130.59	0.00	4,106,482.16
Employee Benefits	7700/2000	1,142,625.81	0.00	1,121,501.12
Purchased Services	7700/3000	1,152,842.19	9,246.77	1,162,088.96
Energy Services	7700/4000	42,775.00	0.00	42,775.00
Materials & Materials & Supplies	7700/5000	237,357.34	0.00	236,721.32
Capital Outlay	7700/6000	93,624.02	0.00	93,595.97
Other Expenses	7700/7000	256,692.43	963.82	257,656.25
<b>Pupil Transportation Service</b>				
Salaries	7800/1000	7,933,665.55	15,078.76	7,948,744.31
Employee Benefits	7800/2000	3,276,977.28	0.00	3,191,977.28
Purchased Services	7800/3000	1,585,234.52	20,000.00	1,605,234.52
Energy Services	7800/4000	2,305,000.00	0.00	2,269,351.80
Materials & Materials & Supplies	7800/5000	1,178,974.28	15,648.20	1,194,622.48
Capital Outlay	7800/6000	26,169.46	0.00	26,169.46
Other expense	7800/7000	366,581.48	0.00	356,808.33
<b>Operation of Plant</b>				
Salaries	7900/1000	7,544,946.95	0.00	7,125,127.71
Employee Benefits	7900/2000	3,167,362.24	0.00	3,081,431.07
Purchased Services	7900/3000	6,212,887.24	0.00	6,194,964.78
Energy Services	7900/4000	6,983,189.55	100.00	6,983,289.55
Materials & Supplies	7900/5000	796,936.44	10,114.95	807,051.39
Capital Outlay	7900/6000	71,617.10	12,957.63	84,574.73
Other expense	7900/7000	33,472.21	5,329.11	38,801.32
<b>Maintenance of Plant</b>				
Salaries	8100/1000	4,651,292.55	0.00	4,594,508.43
Employee Benefits	8100/2000	1,666,732.58	0.00	1,666,611.29
Purchased Services	8100/3000	1,135,129.29	205,284.08	1,340,413.37
Energy Services	8100/4000	192,734.64	0.00	192,734.64
Materials & Materials & Supplies	8100/5000	365,959.69	0.00	354,597.70
Capital Outlay	8100/6000	169,346.17	29,206.61	198,552.78
Other expense	8100/7000	428.90	0.00	428.90

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 Amendment 1000-6

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 02/29/16</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Admin Technology Services</b>				
Salaries	8200/1000 1,239,029.65	0.00	10,340.71	1,228,688.94
Employee Benefits	8200/2000 412,377.77	0.00	216.37	412,161.40
Purchased Services	8200/3000 1,887,580.20	42,000.00	0.00	1,929,580.20
Materials & Materials & Supplies	8200/5000 90,542.87	9,000.00	0.00	99,542.87
Capital Outlay	8200/6000 1,204,581.34	0.00	44,000.00	1,160,581.34
Other Expenses	8200/7000 42,480.00	0.00	0.00	42,480.00
<b>Community Services</b>				
Salaries	9100/1000 62,532.24	1,210.57	0.00	63,742.81
Employee Benefits	9100/2000 20,907.37	0.00	0.00	20,907.37
Purchased Services	9100/3000 9,875.00	300.00	0.00	10,175.00
Materials & Materials & Supplies	9100/5000 775.00	0.00	300.00	475.00
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>310,491,902.39</b>	<b>2,217,622.56</b>	<b>2,234,539.51</b>	<b>310,474,985.44</b>
<b>Net Increase (Decrease) in Total Appropriations</b>				<b>(16,916.95)</b>
<b>Total Ending Fund Balance (June 30, 2016)</b>	<b>11,928,569.83</b>	<b>40,492.94</b>	<b>0.00</b>	<b>11,969,062.77</b>
<b>Total Fund Balance as a % of Revenue</b>	<b>4.01%</b>			<b>4.02%</b>
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>322,420,472.22</b>	<b>23,575.99</b>	<b>0.00</b>	<b>322,444,048.21</b>

Fund 1000							
Sum of Amt							
Fund	Post Date	Rev #	Desc	Type	E	R	Grand Total
1000	3/1/2016	15-00214	CORRECTION TO SHARED SVCS NETWORK PROJECT		(40,492.94)		(40,492.94)
		15-00215	ADD BUDGET FOR ACCESS PROJECT - LAKE HILLS		11,100.00	(11,100.00)	-
		15-01075	E/C 1/7/16 12061 REIMBURSE		(0.00)		(0.00)
	3/2/2016	15-03023	REIMB 12016, CR 3/2/16		32.00	(32.00)	-
			REIMB 12061 CR 3/2/16		330.00	(330.00)	-
			REIMB 12061 CR 3/2/16		59.76	(59.76)	-
	3/4/2016	15-03041	REIMB 12003 CR 3/4/16		86.80	(86.80)	-
			REIMB 12061 CR 3/4/16		72.92	(72.92)	-
	3/9/2016	15-03093	REIMB 12061 CR 3/9/16		93.70	(93.70)	-
	3/10/2016	15-03105	REIMB 12016 CR 3/10/16		125.00	(125.00)	-
			REIMB 13001 CR 3/10/16		92.00	(92.00)	-
	3/14/2016	15-03142	REIMB 12061 CR 3/14/16		66.02	(66.02)	-
	3/15/2016	15-03152	REIMB 12016 CR 3/15/16		1,012.50	(1,012.50)	-
			REIMB 12061 CR 3/15/16		4,500.00	(4,500.00)	-
	3/17/2016	15-03173	REIMB 12003 CR 3/17/16		1,525.01	(1,525.01)	-
			REIMB 12061 CR 3/17/16		111.69	(111.69)	-
	3/21/2016	15-03213	REIMB 12036 CR 03/21/16		525.00	(525.00)	-
			REIMB 13001 CR 03/21/16		92.00	(92.00)	-
	3/28/2016	15-03285	REIMB 12003 CR 3/28/16		994.80	(994.80)	-
			REIMB 12016 CR 3/28/16		485.00	(485.00)	-
			REIMB 12061 CR 3/28/16		215.29	(215.29)	-
	3/30/2016	15-03301	REIMB 12016 CR 3/30/16		182.50	(182.50)	-
			REIMB 12036 CR 3/30/16		675.00	(675.00)	-
			REIMB 12062 CR 3/30/16		500.00	(500.00)	-
	3/31/2016	15-12042	REIMB 12061 CR 12/4/16 CORRECTION		699.00	(699.00)	-
<b>1000 Total</b>					<b>(16,916.95)</b>	<b>(23,575.99)</b>	<b>(40,492.94)</b>
<b>Grand Total</b>					<b>(16,916.95)</b>	<b>(23,575.99)</b>	<b>(40,492.94)</b>