

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

**TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES**

**AS OF 05/31/2015**

**Audited Fund Balance 7/1/2014 AFR**

**15,571,306.00**

**REVENUES**

<u>REVENUE NAME AND CODE</u>	<u>AS OF 04/30/15</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
IDEA	3230	415.00	0.00	0.00	415.00
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	129,590,851.00	0.00	0.00	129,590,851.00
Workforce Developmnt	3315	4,868,423.00	0.00	0.00	4,868,423.00
Performance Based Incentives	3317	0.00	0.00	0.00	0.00
Adults with Disabilities	3318	42,500.00	0.00	0.00	42,500.00
CO&DS Witheld 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	144,626.00	0.00	0.00	144,626.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	44,887,804.00	0.00	0.00	44,887,804.00
Sch. Recognition/Merit Sch	3361	728,304.00	0.00	0.00	728,304.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,536,300.00	0.00	0.00	1,536,300.00
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	2,419,919.44	156.00	0.00	2,420,075.44
District School Tax	3411	95,219,396.00	0.00	0.00	95,219,396.00
Tax Redemptions	3421	375,000.00	0.00	0.00	375,000.00
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	300,000.00	0.00	0.00	300,000.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	2,143,849.37	0.00	0.00	2,143,849.37
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	1,100,000.00	0.00	0.00	1,100,000.00
Sale of Junk	3493	56,314.48	0.00	0.00	56,314.48
Rect of Fed Indirect Cost	3494	525,000.00	0.00	0.00	525,000.00
Other Misc Local Sources	3495	2,463,458.08	27,546.76	0.00	2,491,004.84
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	330,000.00	0.00	0.00	330,000.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	5,370,000.00	0.00	0.00	5,370,000.00
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	856,278.16	0.00	0.00	856,278.16
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	4,025.13	0.00	0.00	4,025.13
Other Loss Recovery	3742	712.00	0.00	0.00	712.00
	<b>295,302,557.66</b>	<b>27,702.76</b>	<b>0.00</b>	<b>295,330,260.42</b>	

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

**27,702.76**

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

**310,873,863.66**

**310,901,566.42**

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

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>APPROPRIATIONS</u>				
	<u>AS OF 04/30/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
<b>Instruction-Charter School</b>					
Purch. Services	5000/3000	37,496,017.01	0.00	0.00	37,496,017.01
Other Expenses	5000/7000	0.00	0.00	0.00	0.00
<b>Basic (FEFP K-12)</b>					
Salaries	5100/1000	79,529,373.26	0.00	1,298,462.87	78,230,910.39
Employee Benefits	5100/2000	21,448,893.49	108,495.37	0.00	21,557,388.86
Purch. Services	5100/3000	2,921,682.46	0.00	50,657.71	2,871,024.75
Materials & Supplies	5100/5000	4,200,050.88	0.00	62,014.14	4,138,036.74
Capital Outlay	5100/6000	915,671.57	20,751.17	0.00	936,422.74
Other Expenses	5100/7000	2,624,889.81	44,817.93	0.00	2,669,707.74
<b>Exceptional Education</b>					
Salaries	5200/1000	20,498,872.24	10,538.47	0.00	20,509,410.71
Employee Benefits	5200/2000	6,303,021.45	4,475.22	0.00	6,307,496.67
Purchased Services	5200/3000	3,017,284.23	2,370.85	0.00	3,019,655.08
Energy Services	5200/4000	600.00	0.00	0.00	600.00
Materials & Materials & Supplies	5200/5000	128,004.66	73,540.80	0.00	201,545.46
Capital Outlay	5200/6000	8,753.79	30,561.47	0.00	39,315.26
Other Expenses	5200/7000	301,516.38	48,346.23	0.00	349,862.61
<b>Vocational (K-12)</b>					
Salaries	5300/1000	3,275,175.91	1,434.27	0.00	3,276,610.18
Employee Benefits	5300/2000	904,202.60	814.61	0.00	905,017.21
Purchased Services	5300/3000	319,881.13	33,930.92	0.00	353,812.05
Materials & Supplies	5300/5000	564,067.67	0.00	38,713.80	525,353.87
Capital Outlay	5300/6000	49,903.63	1,875.22	0.00	51,778.85
Other Expenses	5300/7000	115,687.46	15,592.65	0.00	131,280.11
<b>Adult General</b>					
Salaries	5400/1000	6,143.03	0.00	0.00	6,143.03
Employee Benefits	5400/2000	47.41	0.00	0.00	47.41
<b>Prekindergarten</b>					
Salaries	5500/1000	1,134,145.54	1,031.32	0.00	1,135,176.86
Employee Benefits	5500/2000	337,528.03	189.97	0.00	337,718.00
Purchased Services	5500/3000	860.96	12.33	0.00	873.29
Materials & Supplies	5500/5000	20,811.57	1,040.66	0.00	21,852.23
Capital Outlay	5500/6000	1,229.95	452.00	0.00	1,681.95
Other Expenses	5500/7000	30,596.75	469.05	0.00	31,065.80
<b>Other Instruction</b>					
Purchased Services	5900/0300	1,078.80	0.00	0.00	1,078.80
<b>Attendance &amp; Social Work</b>					
Salaries	6100/1000	9,745,874.57	26,579.88	0.00	9,772,454.45
Employee Benefits	6100/2000	2,944,583.98	677.08	0.00	2,945,261.06
Purch. Services	6100/3000	1,570,963.68	0.00	2,198.55	1,568,765.13
Materials & Supplies	6100/5000	88,264.21	778.91	0.00	89,043.12
Capital Outlay	6100/6000	36,887.69	549.00	0.00	37,436.69
	6100/7000	48,812.50	1,080.28	0.00	49,892.78
<b>Instructional Media Services</b>					
Salaries	6200/1000	2,309,789.72	2,012.09	0.00	2,311,801.81
Employee Benefits	6200/2000	627,754.73	385.57	0.00	628,140.30
Purchased Services	6200/3000	99,687.93	0.00	377.21	99,310.72
Materials & Supplies	6200/5000	86,738.25	3,659.77	0.00	90,398.02
Capital Outlay	6200/6000	301,432.13	97.55	0.00	301,529.68
Other Expenses	6200/7000	80,008.06	0.00	4,150.93	75,857.13
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/1000	3,001,296.47	0.00	1,670.44	2,999,626.03
Employee Benefits	6300/2000	810,809.51	1,967.07	0.00	812,776.58
Purch. Services	6300/3000	134,066.47	0.00	2,741.76	131,324.71
Energy Services	6300/4000	1,050.00	0.00	111.89	938.11
Materials & Supplies	6300/5000	44,948.43	2,802.31	0.00	47,750.74
Capital Outlay	6300/6000	54,954.81	4,140.25	0.00	59,095.06
Other expense	6300/7000	7,846.49	5,065.00	0.00	12,911.49
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/1000	3,371,798.34	18,578.24	0.00	3,390,376.58
Employee Benefits	6400/2000	809,054.96	1,783.75	0.00	810,838.71
Purch. Services	6400/3000	1,611,079.54	0.00	9,162.24	1,601,917.30
Materials & Supplies	6400/5000	290,112.66	13,219.96	0.00	303,332.62
Capital Outlay	6400/6000	522,574.14	529.99	0.00	523,104.13
Other expense	6400/7000	404,467.71	0.00	15,343.09	389,124.62
<b>Instruction Related Technology</b>					
Salaries	6500/1000	1,094,001.49	0.00	0.00	1,094,001.49
Employee Benefits	6500/2000	262,932.11	0.00	0.00	262,932.11
Purch. Services	6500/3000	8,504.98	0.00	0.00	8,504.98
Materials & Materials & Supplies	6500/5000	11,082.98	0.00	0.00	11,082.98
Other Expenses	6500/7000	100.00	0.00	0.00	100.00

**DISTRICT SCHOOL BOARD OF LAKE COUNTY**  
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**GENERAL OPERATING FUND**  
**Amendment 1000-8**

<b>FUNCTION/OBJECT NAME AND CODE</b>		<b>AS OF 04/30/15</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>Board</b>					
Salaries	7100/1000	281,893.18	0.00	0.00	281,893.18
Employee Benefits	7100/2000	130,067.39	0.00	0.00	130,067.39
Purch. Services	7100/3000	494,591.46	0.00	1,200.00	493,391.46
Materials & Materials & Supplies	7100/5000	3,099.00	0.00	0.00	3,099.00
Other Expenses	7100/7000	21,052.00	1,200.00	0.00	22,252.00
<b>General Administration</b>					
Salaries	7200/1000	521,136.87	0.00	0.00	521,136.87
Employee Benefits	7200/2000	139,269.29	0.00	0.00	139,269.29
Purch. Services	7200/3000	32,252.91	414.43	0.00	32,667.34
Energy Services	7200/4000	500.00	0.00	30.00	470.00
Materials & Materials & Supplies	7200/5000	7,145.12	483.42	0.00	7,628.54
Capital Outlay	7200/6000	1,199.49	0.00	0.00	1,199.49
Other expense	7200/7000	23,198.11	0.00	780.00	22,418.11
<b>Sch Admin (Office of Princ)</b>					
Salaries	7300/1000	12,760,571.44	37,086.02	0.00	12,797,657.46
Employee Benefits	7300/2000	3,664,265.87	6,780.47	0.00	3,671,046.34
Purchased Services	7300/3000	248,632.52	111.90	0.00	248,744.42
Materials & Supplies	7300/5000	116,397.09	1,474.54	0.00	117,871.63
Capital Outlay	7300/6000	94,535.52	10,842.62	0.00	105,378.14
Other Expenses	7300/7000	60,054.90	0.00	3,276.38	56,778.52
<b>Facilities Acq and Construction</b>					
Salaries	7400/1000	290,739.05	0.00	0.00	290,739.05
Employee Benefits	7400/2000	92,757.69	58.55	0.00	92,816.24
Purchased Services	7400/3000	2,469.00	418.75	0.00	2,887.75
Materials & Supplies	7400/5000	3,554.71	1,878.11	0.00	5,432.82
Capital Outlay	7400/6000	52,284.99	0.00	2,296.86	49,988.13
Other Expenses	7400/7000	545.29	300.00	0.00	845.29
<b>Fiscal Services</b>					
Salaries	7500/1000	1,128,369.81	0.00	0.00	1,128,369.81
Employee Benefits	7500/2000	324,574.72	8.05	0.00	324,582.77
Purch. Services	7500/3000	188,317.55	110.13	0.00	188,427.68
Materials & Supplies	7500/5000	17,509.97	0.00	0.00	17,509.97
Capital Outlay	7500/6000	262.49	8,422.00	0.00	8,684.49
Other Expenses	7500/7000	11,520.68	100.00	0.00	11,620.68
<b>Planning, Res, Dev, &amp; Eval</b>					
Salaries	7700/1000	3,554,878.09	3,197.59	0.00	3,558,075.68
Employee Benefits	7700/2000	974,379.78	302.19	0.00	974,681.97
Purchased Services	7700/3000	1,359,494.85	4,648.24	0.00	1,364,143.09
Energy Services	7700/4000	42,375.00	0.00	2,547.57	39,827.43
Materials & Materials & Supplies	7700/5000	228,673.68	437.41	0.00	229,111.09
Capital Outlay	7700/6000	82,745.72	1,778.53	0.00	84,524.25
Other Expenses	7700/7000	88,698.51	4,503.22	0.00	93,201.73
<b>Pupil Transportation Service</b>					
Salaries	7800/1000	7,732,749.77	30,385.15	0.00	7,763,134.92
Employee Benefits	7800/2000	3,057,940.82	1,959.14	0.00	3,059,899.96
Purchased Services	7800/3000	1,528,672.20	1,289.91	0.00	1,529,962.11
Energy Services	7800/4000	3,222,150.00	0.00	94,495.18	3,127,654.82
Materials & Materials & Supplies	7800/5000	1,168,105.85	83,655.93	0.00	1,251,761.78
Capital Outlay	7800/6000	23,217.60	10,000.00	0.00	33,217.60
Other expense	7800/7000	492,819.74	48,718.34	0.00	541,538.08
<b>Operation of Plant</b>					
Salaries	7900/1000	7,630,863.85	3,373.89	0.00	7,634,237.74
Employee Benefits	7900/2000	2,951,826.95	246.64	0.00	2,952,073.59
Purchased Services	7900/3000	6,356,914.92	0.00	49,366.44	6,307,548.48
Energy Services	7900/4000	7,349,033.68	230.23	0.00	7,349,263.91
Materials & Supplies	7900/5000	763,763.08	16,006.04	0.00	779,769.12
Capital Outlay	7900/6000	80,800.16	13,106.62	0.00	93,906.78
Other expense	7900/7000	102,334.39	2,628.94	0.00	104,963.33
<b>Maintenance of Plant</b>					
Salaries	8100/1000	4,481,226.82	935.45	0.00	4,482,162.27
Employee Benefits	8100/2000	1,563,843.85	159.78	0.00	1,564,003.63
Purchased Services	8100/3000	997,423.41	864,091.47	0.00	1,861,514.88
Energy Services	8100/4000	232,634.05	0.00	0.00	232,634.05
Materials & Materials & Supplies	8100/5000	263,112.39	22,130.03	0.00	285,242.42
Capital Outlay	8100/6000	177,316.74	0.00	1,278.71	176,038.03
Other expense	8100/7000	500.00	500.00	0.00	1,000.00

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 GENERAL OPERATING FUND  
 Amendment 1000-8

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 04/30/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Admin Technology Services</b>				
Salaries	8200/1000 1,175,978.87	0.00	0.00	1,175,978.87
Employee Benefits	8200/2000 341,062.04	0.00	0.00	341,062.04
Purchased Services	8200/3000 1,910,142.31	0.00	80,863.99	1,829,278.32
Materials & Materials & Supplies	8200/5000 74,401.78	3,313.69	0.00	77,715.47
Capital Outlay	8200/6000 1,063,829.51	77,550.30	0.00	1,141,379.81
Other Expenses	8200/7000 17,175.00	0.00	0.00	17,175.00
<b>Community Services</b>				
Salaries	9100/1000 59,604.86	0.00	0.00	59,604.86
Employee Benefits	9100/2000 14,023.93	0.00	0.00	14,023.93
Purchased Services	9100/3000 10,703.50	50.45	0.00	10,753.95
Materials & Materials & Supplies	9100/5000 1,223.50	0.00	92.86	1,130.64
Capital Outlay	9100/7000 1,561.87	0.00	0.00	1,561.87
Other Expenses	9100/7000 200.00	0.00	0.00	200.00
<b>Transfer of Funds</b>				
Transfer	9700/0900 776,966.39	0.00	0.00	776,966.39
	<b>299,205,607.78</b>	<b>1,749,535.38</b>	<b>1,721,832.62</b>	<b>299,233,310.54</b>
<b>Net Increase (Decrease) in Total Appropriations</b>				<b>27,702.76</b>
<b>Total Ending Fund Balance (June 30, 2015)</b>	<b>11,668,255.88</b>	<b>0.00</b>	<b>0.00</b>	<b>11,668,255.88</b>
<b>Total Fund Balance as a % of Revenue</b>	<b>4.04%</b>			<b>4.04%</b>
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>310,873,863.66</b>	<b>27,702.76</b>	<b>0.00</b>	<b>310,901,566.42</b>