

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 100-1

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES						as of 09/30/2010	
Fund Balance 7/1/2010 AFR		40,320,092.54					
<u>REVENUE NAME AND CODE</u>		<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>		
R.O.T.C.	3191	240,000.00	0.00	0.00	240,000.00		
Medicaid	3202	500,000.00	0.00	0.00	500,000.00		
National Forest	3255	110,087.00	0.00	0.00	110,087.00		
Federal through Local	3280	0.00	0.00	0.00	0.00		
Other Fed thru State Funds	3290	0.00	0.00	0.00	0.00		
Misc Fed Thru State revenue	3299	0.00	0.00	0.00	0.00		
Fla Education Fin. Pgm	3310	86,690,381.00	0.00	0.00	86,690,381.00		
Workforce Developmnt	3315	4,023,810.00	0.00	0.00	4,023,810.00		
Performance Based Incentives	3317	91,518.00	0.00	0.00	91,518.00		
Adults with Disabilities	3318	0.00	0.00	0.00	0.00		
CO&DS Witheld Admin Exp	3323	22,000.00	0.00	0.00	22,000.00		
Fla Teacher Lead	3334	519,212.00	0.00	0.00	519,212.00		
Instructional Material	3336	3,410,449.00	0.00	0.00	3,410,449.00		
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	380,000.00	0.00	0.00	380,000.00		
Dist Discretionary Lottery F	3344	110,891.00	0.00	0.00	110,891.00		
Transportation	3354	7,771,424.00	0.00	0.00	7,771,424.00		
Class Size Reduction/Op Funds	3355	44,742,060.00	0.00	0.00	44,742,060.00		
Sch. Recognition/Merit Sch	3361	1,729,083.00	0.00	0.00	1,729,083.00		
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		
Public Educ. Technology	3375	0.00	0.00	0.00	0.00		
Teacher Training	3376	0.00	0.00	0.00	0.00		
Misc State Revenue	3390	0.00	4,445.71	0.00	4,445.71		
Capital Outlay-Charter Schools	3397	0.00	0.00	0.00	0.00		
Misc State Rev	3399	0.00	0.00	0.00	0.00		
District School Tax	3411	108,961,794.00	18,094.00	0.00	108,979,888.00		
Tax Redemptions	3421	0.00	0.00	0.00	0.00		
Excess Fees	3423	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	0.00	0.00	0.00	0.00		
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00		
Gifts, Grants & Bequests	3440	0.00	0.00	0.00	0.00		
Vending Sales	3459	0.00	0.00	0.00	0.00		
Preschool Program Fees	3471	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	35,000.00	0.00	0.00	35,000.00		
Bus Fees	3491	0.00	0.00	0.00	0.00		
Trans. Svcs for Sch Activities	3492	200,000.00	0.00	0.00	200,000.00		
Sale of Junk	3493	0.00	0.00	0.00	0.00		
Rect of Fed Indirect Cost	3494	450,000.00	0.00	0.00	450,000.00		
Other Misc Local Sources	3495	1,500,000.00	0.00	20,000.00	1,480,000.00		
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	250,000.00	0.00	0.00	250,000.00		
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00		
Transfers frm Capt Prj FD	3630	7,600,000.00	0.00	0.00	7,600,000.00		
Transfer-Spec Revenue Funds	3640	0.00	0.00	0.00	0.00		
Transfers frm Enterprise FD	3690	0.00	376,051.89	0.00	376,051.89		
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	0.00	12,000.00	0.00	12,000.00		
Other Loss Recovery	3742	0.00	8,000.00	0.00	8,000.00		
		270,837,709.00	418,591.60	20,000.00	271,236,300.60		
Net Increase (Decrease) in Total Revenue					398,591.60		

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APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE		REVISED BUDGET
Instruction-Charter School						
Purch. Services	5000/0300	36,287,920.51	100,193.00		0.00	36,388,113.51
Basic (FEFP K-12)						
Salaries	5100/0100	79,515,253.53	0.00	2,117,849.29		77,397,404.24
Employee Benefits	5100/0200	24,703,897.17	450,201.28		0.00	25,154,098.45
Purch. Services	5100/0300	1,501,714.57	918,000.01		0.00	2,419,714.58
Energy Services	5100/0400	0.00			0.00	0.00
Supplies	5100/0500	10,524,857.57	0.00	768,195.08		9,756,662.49
Capital Outlay	5100/0600	5,293,513.04	0.00	252,738.02		5,040,775.02
Other Expenses	5100/0700	3,276,645.50	15,892.50		0.00	3,292,538.00
Exceptional Education						
Salaries	5200/0100	19,957,883.04	8,863.03		0.00	19,966,746.07
Employee Benefits	5200/0200	7,324,238.81	6,096.45		0.00	7,330,335.26
Purchased Services	5200/0300	2,515,592.36	3,679.45		0.00	2,519,271.81
Energy Services	5200/0400	1,500.00	0.00		0.00	1,500.00
Materials & Supplies	5200/0500	58,405.21	0.00	14,063.07		44,342.14
Capital Outlay	5200/0600	600.00	6,889.42		0.00	7,489.42
Other Expenses	5200/0700	1,000.00	0.00		0.00	1,000.00
Vocational (K-12)						
Salaries	5301/0100	3,394,947.56	37,040.00		0.00	3,431,987.56
Employee Benefits	5301/0200	1,046,627.38	12,253.00		0.00	1,058,880.38
Purchased Services	5301/0300	32,881.97	8,165.00		0.00	41,046.97
Energy Services	5301/0400	0.00	1,200.00		0.00	1,200.00
Supplies	5301/0500	104,443.63	0.00	47,787.14		56,656.49
Capital Outlay	5301/0600	197,412.00	10,363.43		0.00	207,775.43
Other Expenses	5301/0700	0.00	600.00		0.00	600.00
Prekindergarten						
Salaries	5500/0100	1,040,792.22	0.00		0.00	1,040,792.22
Employee Benefits	5500/0200	389,718.67	0.00		0.00	389,718.67
Purchased Services	5500/0300	0.00	150.00		0.00	150.00
Supplies	5500/0500	17,906.37	2,140.45		0.00	20,046.82
Capital Outlay	5500/0600	1,268.84	70.43		0.00	1,339.27
Other Expenses	5500/0700	22,000.00	500.00		0.00	22,500.00
Other Instruction						
Salaries	5900/0100	0.00	0.00		0.00	0.00
Employee Benefits	5900/0200	0.00	0.00		0.00	0.00
Supplies	5900/0300	0.00	0.00		0.00	0.00
Purchased Services	5900/0500	0.00	0.00		0.00	0.00
Pupil Personnel Services						
Purchased Services	6100/0300	0.00	0.00		0.00	0.00
Supplies	6100/0500	0.00	0.00		0.00	0.00
Capital Outlay	6100/0600	0.00	0.00		0.00	0.00
Attendance & Social Work						
Salaries	6110/0100	482,125.55	0.00		0.00	482,125.55
Employee Benefits	6110/0200	155,906.21	0.00		0.00	155,906.21
Purch. Services	6110/0300	50,748.15	17,734.94		0.00	68,483.09
Energy Services	6110/0400	0.00	0.00		0.00	0.00
Supplies	6110/0500	6,000.00	500.00		0.00	6,500.00
Capital Outlay	6110/0600	5,251.26	151.37		0.00	5,402.63
Other Expenses	6110/0700	0.00	0.00		0.00	0.00
Guidance Services						
Salaries	6120/0100	5,994,857.09	0.00		0.00	5,994,857.09
Employee Benefits	6120/0200	2,029,951.94	0.00		0.00	2,029,951.94
Purchased Services	6120/0300	109,637.40	29,181.31		0.00	138,818.71
Supplies	6120/0500	11,000.00	21,195.22		0.00	32,195.22
Capital Outlay	6120/0600	3,399.99	1,776.82		0.00	5,176.81
Other Expenses	6120/0700	200.00	0.00		0.00	200.00
Health Services						
Salaries	6130/0100	1,151,270.25	0.00		0.00	1,151,270.25
Employee Benefits	6130/0200	405,636.52	0.00		0.00	405,636.52
Purch. Services	6130/0300	109,761.50	480.00		0.00	110,241.50
Supplies	6130/0500	35,174.85	4,148.03		0.00	39,322.88
Capital Outlay	6130/0600	5,084.10	303.00		0.00	5,387.10
Other Expenses	6130/0700	6,000.00	0.00		0.00	6,000.00

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Psychological Services					
Salaries	6140/0100	1,031,168.71	0.00	0.00	1,031,168.71
Employee Benefits	6140/0200	308,340.73	0.00	0.00	308,340.73
Purchased Services	6140/0300	57,814.40	0.00	0.00	57,814.40
Supplies	6140/0500	45,000.00	0.00	0.00	45,000.00
Capital Outlay	6140/0600	6,995.60	0.00	0.00	6,995.60
Other Expenses	6140/0700	115,000.00	0.00	0.00	115,000.00
Parental Involvement					
Salaries	6150/0100	0.00	0.00	0.00	0.00
Employee Benefits	6150/0200	0.00	0.00	0.00	0.00
Purchased Services	6150/0300	0.00	0.00	0.00	0.00
Other Expenses	6150/0700	0.00	0.00	0.00	0.00
Other Pupil Personnel Services					
Salaries	6190/0100	149,777.00	0.00	0.00	149,777.00
Employee Benefits	6190/0200	57,912.53	0.00	0.00	57,912.53
Purchased Services	6190/0300	1,864.00	0.00	0.00	1,864.00
Capital Outlay	6190/0600	0.00	0.00	0.00	0.00
Other Expenses	6190/0700	0.00	0.00	0.00	0.00
Instructional Media Services					
Salaries	6200/0100	2,277,873.14	0.00	0.00	2,277,873.14
Employee Benefits	6200/0200	697,599.81	0.00	0.00	697,599.81
Purchased Services	6200/0300	63,627.78	10,939.06	0.00	74,566.84
Energy Services	6200/0400	1,000.00	0.00	0.00	1,000.00
Supplies	6200/0500	45,873.08	46,446.98	0.00	92,320.06
Capital Outlay	6200/0600	331,065.64	63,853.75	0.00	394,919.39
Other Expenses	6200/0700	24,360.00	0.00	252.00	24,108.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/0100	2,063,335.63	4,509.13	0.00	2,067,844.76
Employee Benefits	6300/0200	626,175.00	850.87	0.00	627,025.87
Purch. Services	6300/0300	1,713,606.22	0.00	16,225.84	1,697,380.38
Energy Services	6300/0400	2,000.00	0.00	0.00	2,000.00
Supplies	6300/0500	33,076.03	327.78	0.00	33,403.81
Capital Outlay	6300/0600	9,482.06	2,281.58	0.00	11,763.64
Other expense	6300/0700	2,700.00	0.00	149.80	2,550.20
Instr. & Staff Training Svcs					
Salaries	6400/0100	1,983,062.94	4,140.00	0.00	1,987,202.94
Employee Benefits	6400/0200	516,260.36	305.71	0.00	516,566.07
Other expense	6400/0300	266,895.00	152,810.92	0.00	419,705.92
Supplies	6400/0500	30,208.32	12,612.88	0.00	42,821.20
Capital Outlay	6400/0600	42,717.70	2,189.51	0.00	44,907.21
Other expense	6400/0700	65,790.00	3,469.00	0.00	69,259.00
Instruction Related Technology					
Salaries	6500/0100	1,576,557.86	0.00	0.00	1,576,557.86
Employee Benefits	6500/0200	496,538.90	0.00	0.00	496,538.90
Other expense	6500/0300	508,657.32	2,304.96	0.00	510,962.28
Materials & Supplies	6500/0500	44,718.66	0.00	517.50	44,201.16
Capital Outlay	6500/0600	430,920.15	102,825.96	0.00	533,746.11
Other Expenses	6500/0700	747.60	215.04	0.00	962.64
Board					
Salaries	7100/0100	308,341.92	0.00	0.00	308,341.92
Employee Benefits	7100/0200	108,652.80	0.00	0.47	108,652.33
Purch. Services	7100/0300	522,750.00	0.00	0.00	522,750.00
Materials & Supplies	7100/0500	2,200.00	0.00	49.86	2,150.14
Capital Outlay	7100/0600	650.00	49.86	0.00	699.86
Other Expenses	7100/0700	22,265.00	0.00	0.00	22,265.00
General Administration					
Salaries	7200/0100	633,701.62	0.00	0.00	633,701.62
Employee Benefits	7200/0200	179,745.52	0.47	0.00	179,745.99
Purch. Services	7200/0300	42,714.69	75.00	0.00	42,789.69
Energy Services	7200/0400	600.00	0.00	0.00	600.00
Materials & Supplies	7200/0500	8,257.00	144.95	0.00	8,401.95
Capital Outlay	7200/0600	1,600.00	0.00	279.95	1,320.05
Other expense	7200/0700	22,700.00	60.00	0.00	22,760.00
Sch Admin (Office of Princ)					
Salaries	7300/0100	12,303,184.44	10,029.06	0.00	12,313,213.50
Employee Benefits	7300/0200	3,865,524.28	1,878.04	0.00	3,867,402.32
Purchased Services	7300/0300	39,143.83	181,891.86	0.00	221,035.69
Supplies	7300/0500	89,077.38	60,828.52	0.00	149,905.90
Capital Outlay	7300/0600	1,204.03	45,766.06	0.00	46,970.09
Other Expenses	7300/0700	48,125.00	16,154.00	0.00	64,279.00

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Facilities Acq and Construction				
Salaries 7400/0100	568,291.01	0.00	0.00	568,291.01
Employee Benefits 7400/0200	172,462.11	0.00	0.00	172,462.11
Purchased Services 7400/0300	0.00	0.00	0.00	0.00
Supplies 7400/0500	0.00	0.00	0.00	0.00
Capital Outlay 7400/0600	2,526.00	0.00	0.00	2,526.00
Facilities Acquisition				
Salaries 7410/0100	232,168.28	0.00	0.00	232,168.28
Employee Benefits 7410/0200	71,161.06	0.00	0.00	71,161.06
Purch. Services 7410/0300	57,982.25	1,000.00	0.00	58,982.25
Energy Services 7410/0400	0.00	0.00	0.00	0.00
Supplies 7410/0500	10,000.00	0.00	0.00	10,000.00
Capital Outlay 7410/0600	3,000.00	0.00	0.00	3,000.00
Other Expenses 7410/0700	400.00	0.00	0.00	400.00
Fiscal Services				
Salaries 7500/0100	1,386,087.59	0.00	0.00	1,386,087.59
Employee Benefits 7500/0200	414,251.67	0.00	0.00	414,251.67
Purch. Services 7500/0300	183,350.00	0.00	0.00	183,350.00
Energy Services 7500/0400	3,200.00	0.00	0.00	3,200.00
Supplies 7500/0500	19,324.46	0.00	0.00	19,324.46
Capital Outlay 7500/0600	8,660.00	0.00	0.00	8,660.00
Other Expenses 7500/0700	46,669.94	0.00	0.00	46,669.94
Food Services				
Salaries 7600/0100	0.00	0.00	0.00	0.00
Employee Benefits 7600/0200	0.00	0.00	0.00	0.00
Planning, Res, Dev, & Eval				
Salaries 7710/0100	801,611.05	0.00	0.00	801,611.05
Employee Benefits 7710/0200	232,720.54	0.00	0.00	232,720.54
Purchased Services 7710/0300	263,124.75	0.00	0.00	263,124.75
Energy Services 7710/0400	75.00	0.00	0.00	75.00
Materials & Supplies 7710/0500	113,324.73	0.00	264.50	113,060.23
Capital Outlay 7710/0600	318,561.53	6,600.00	0.00	325,161.53
Other Expenses 7710/0700	27,050.00	164.50	0.00	27,214.50
Information Services				
Salaries 7720/0100	0.00	0.00	0.00	0.00
Employee Benefits 7720/0200	0.00	0.00	0.00	0.00
Purchased Services 7720/0300	0.00	0.00	0.00	0.00
Capital Outlay 7720/0600	0.00	0.00	0.00	0.00
Other Expenses 7720/0700	0.00	0.00	0.00	0.00
Staff Services				
Salaries 7730/0100	1,152,895.49	0.00	0.00	1,152,895.49
Employee Benefits 7730/0200	371,615.73	0.00	0.00	371,615.73
Purchased Services 7730/0300	682,882.90	0.00	2,681.00	680,201.90
Energy Services 7730/0400	2,850.00	0.00	0.00	2,850.00
Materials & Supplies 7730/0500	51,504.93	0.00	4,500.00	47,004.93
Capital Outlay 7730/0600	18,950.00	0.00	1,269.00	17,681.00
Other Expenses 7730/0700	22,656.99	1,050.00	0.00	23,706.99
Statistical Services				
Salaries 7740/0100	105,936.76	0.00	0.00	105,936.76
Employee Benefits 7740/0200	33,007.61	0.00	0.00	33,007.61
Internal Services				
Salaries 7760/0100	460,502.65	0.00	0.00	460,502.65
Employee Benefits 7760/0200	148,460.23	0.00	0.00	148,460.23
Purchased Services 7760/0300	29,669.19	0.00	0.00	29,669.19
Energy Services 7760/0400	14,000.00	0.00	0.00	14,000.00
Supplies 7760/0500	7,449.35	0.00	0.00	7,449.35
Capital Outlay 7760/0600	12,800.00	0.00	0.00	12,800.00
Other Expenses 7760/0700	1,190.00	0.00	0.00	1,190.00
Facilities Other Central Services				
Employee Benefits 7790/0200	0.00	0.00	0.00	0.00
Purchased Services 7790/0300	500,000.00	0.00	0.00	500,000.00
Supplies 7790/0500	1,000.00	0.00	0.00	1,000.00
Capital Outlay 7790/0600	224,650.00	0.00	0.00	224,650.00
Other Expenses 7790/0700	0.00	0.00	0.00	0.00
Facilities: Fund 100				
Salaries 7791/0100	111,940.40	0.00	0.00	111,940.40
Employee Benefits 7791/0200	32,982.35	0.00	0.00	32,982.35

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Pupil Transportation Service					
Salaries	7800/0100	7,052,624.90	0.00	0.00	7,052,624.90
Employee Benefits	7800/0200	3,445,185.45	0.00	0.00	3,445,185.45
Purchased Services	7800/0300	1,276,489.59	6,329.40	0.00	1,282,818.99
Energy Services	7800/0400	2,300,000.00	400.00	0.00	2,300,400.00
Materials & Supplies	7800/0500	1,077,182.38	0.00	2,597.82	1,074,584.56
Capital Outlay	7800/0600	18,547.36	0.00	0.00	18,547.36
Other expense	7800/0700	1,054,169.00	20,731.28	0.00	1,074,900.28
Operation of Plant					
Salaries	7900/0100	6,591,739.93	578.56	0.00	6,592,318.49
Employee Benefits	7900/0200	3,155,947.15	128.87	0.00	3,156,076.02
Purchased Services	7900/0300	4,557,507.80	428,304.15	0.00	4,985,811.95
Energy Services	7900/0400	8,447,303.11	45,344.40	0.00	8,492,647.51
Supplies	7900/0500	86,300.60	625,253.23	0.00	711,553.83
Capital Outlay	7900/0600	14,479.60	76,140.91	0.00	90,620.51
Other expense	7900/0700	200.00	0.00	0.00	200.00
Maintenance of Plant					
Salaries	8100/0100	4,047,788.80	0.00	0.00	4,047,788.80
Employee Benefits	8100/0200	1,549,952.36	0.00	0.00	1,549,952.36
Purchased Services	8100/0300	1,719,192.88	0.00	0.00	1,719,192.88
Energy Services	8100/0400	260,356.20	0.00	0.00	260,356.20
Materials & Supplies	8100/0500	364,483.98	0.00	1,103.00	363,380.98
Capital Outlay	8100/0600	85,577.01	0.00	1,000.00	84,577.01
Other expense	8100/0700	30,461.00	1,103.00	0.00	31,564.00
Admin Technology Services					
Salaries	8200/0100	305,011.37	0.00	0.00	305,011.37
Employee Benefits	8200/0200	95,468.51	0.00	0.00	95,468.51
Purchased Services	8200/0300	96,887.12	550.44	0.00	97,437.56
Materials & Supplies	8200/0500	8,517.84	0.00	108.94	8,408.90
Capital Outlay	8200/0600	77,567.64	0.00	4,465.81	73,101.83
Other Expenses	8200/0700	142.40	40.95	0.00	183.35
Community Services					
Salaries	9100/0100	79,289.22	500.00	0.00	79,789.22
Employee Benefits	9100/0200	26,821.08	94.35	0.00	26,915.43
Materials & Supplies	9100/0300	4,000.00	0.00	594.35	3,405.65
Materials & Supplies	9100/0500	13,423.69	0.00	0.00	13,423.69
Other Expenses	9100/0700	200.00	0.00	0.00	200.00
Debt Serv					
Other Expenses	9200/0700	233,107.00	13,028.91	0.00	246,135.91
Transfer of Funds					
Transfer	9700/0900	0.00	0.00	0.00	0.00
		298,601,055.96	3,612,072.04	3,236,692.44	298,976,435.56
Net Increase (Decrease) in Total Appropriations					
					375,379.60
Fund Balance					
		12,556,745.58	23,212.00	0.00	12,579,957.58
Fund Balance as a % of Revenue					
		4.77%			4.78%
Total					
		311,157,801.54	398,591.60	0.00	311,556,393.14