

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 02/28/2020

Fund Balance 7/1/2019 AFR

16,908,908.21

REVENUES

<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 01/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
R.O.T.C.	3191	286,115.00	0.00	0.00	286,115.00
Medicaid	3202	780,462.00	0.00	0.00	780,462.00
IDEA	3230	48,389.00	0.00	0.00	48,389.00
National Forest	3255	68,779.00	0.00	0.00	68,779.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	915,045.00	0.00	0.00	915,045.00
Misc Fed Thru State revenue	3299	1,183,425.89	0.00	0.00	1,183,425.89
Fla Education Fin. Pgm	3311	169,512,910.00	0.00	0.00	169,512,910.00
Workforce Developmnt	3315	4,707,846.00	0.00	0.00	4,707,846.00
Performance Based Incentives	3317	212,765.00	0.00	0.00	212,765.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
CO&DS Witheld Admin Exp	3323	0.00	0.00	0.00	0.00
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	367,383.00	0.00	0.00	367,383.00
Dist Discretionary Lottery Fund	3344	44,227.00	0.00	0.00	44,227.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	48,058,610.00	0.00	0.00	48,058,610.00
Sch. Recognition/Merit Sch	3361	1,304,098.00	0.00	0.00	1,304,098.00
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
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	1,683,718.20	0.00	225.00	1,683,493.20
District School Tax	3411	129,772,091.00	0.00	0.00	129,772,091.00
Tax Redemptions	3421	75,662.00	0.00	0.00	75,662.00
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	423,592.00	0.00	0.00	423,592.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	217,740.45	8,394.00	0.00	226,134.45
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	257,421.00	0.00	0.00	257,421.00
Sale of Junk	3493	124,799.15	0.00	0.00	124,799.15
Rect of Fed Indirect Cost	3494	836,565.00	0.00	0.00	836,565.00
Other Misc Local Sources	3495	1,484,962.00	0.00	70,000.00	1,414,962.00
Refunds of Prior Yr Exp	3497	919.00	0.00	0.00	919.00
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	425,308.00	0.00	0.00	425,308.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	14,397,902.87	0.00	0.00	14,397,902.87
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	0.00	0.00	0.00	0.00
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	15,000.00	70,000.00	0.00	85,000.00
Other Loss Recovery	3742	5,373.60	0.00	0.00	5,373.60
		378,813,211.16	78,394.00	70,225.00	378,821,380.16

Net Increase (Decrease) in Total Revenue

8,169.00

Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance

395,722,119.37

395,730,288.37

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND

<u>Amendment 1000.06</u> APPROPRIATIONS				
FUNCTION/OBJECT NAME AND CODE	BUDGETED AS OF 01/31/20	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School				
Purch. Services 5000/3000	51,455,756.60	19,253.00	0.00	51,475,009.60
Basic (FEFP K-12)				
Salaries 5100/1000	92,933,507.46	0.00	1,002,470.24	91,931,037.22
Employee Benefits 5100/2000	29,647,420.02	880,147.66	0.00	30,527,567.68
Purch. Services 5100/3000	2,309,885.49	0.00	3,893.90	2,305,991.59
Materials & Supplies 5100/5000	11,858,603.59	0.00	76,423.92	11,782,179.67
Capital Outlay 5100/6000	1,994,005.37	9,844.09	0.00	2,003,849.46
Other Expenses 5100/7000	8,388,451.67	0.00	344,768.31	8,043,683.36
Exceptional Education				
Salaries 5200/1000	25,914,273.52	82,859.62	0.00	25,997,133.14
Employee Benefits 5200/2000	10,560,197.46	0.00	345,155.93	10,215,041.53
Purchased Services 5200/3000	3,684,982.64	0.00	310.76	3,684,671.88
Energy Services 5200/4000	5,095.38	0.00	0.00	5,095.38
Materials & Materials & Supplies 5200/5000	122,099.07	0.00	8,281.81	113,817.26
Capital Outlay 5200/6000	4,489.96	253.99	0.00	4,743.95
Other Expenses 5200/7000	154,618.00	186,846.71	0.00	341,464.71
Vocational (K-12)				
Salaries 5300/1000	3,482,975.95	46,013.12	0.00	3,528,989.07
Employee Benefits 5300/2000	1,215,780.19	0.00	18,812.48	1,196,967.71
Purchased Services 5300/3000	617,782.08	28,144.94	0.00	645,927.02
Energy Services 5300/4000	363.47	0.00	0.00	363.47
Materials & Supplies 5300/5000	1,624,671.74	0.00	116,408.67	1,508,263.07
Capital Outlay 5300/6000	933,392.00	112,954.53	0.00	1,046,346.53
Other Expenses 5300/7000	69,832.86	2,830.90	0.00	72,663.76
Adult General				
Salaries 5400/1000	0.00	0.00	0.00	0.00
Employee Benefits 5400/2000	0.00	0.00	0.00	0.00
Prekindergarten				
Salaries 5500/1000	1,213,693.05	0.00	15,000.00	1,198,693.05
Employee Benefits 5500/2000	457,715.96	545.79	0.00	458,261.75
Purchased Services 5500/3000	11,095.71	13,793.71	0.00	24,889.42
Materials & Supplies 5500/5000	13,250.05	1,074.08	0.00	14,324.13
Capital Outlay 5500/6000	1,197.12	0.00	0.00	1,197.12
Other Expenses 5500/7000	26,380.00	6,721.46	0.00	33,101.46
Other Instruction				
Purchased Services 5900/3000	400.00	0.00	0.00	400.00
Attendance & Social Work				
Salaries 6100/1000	14,556,215.04	0.00	422,381.77	14,133,833.27
Employee Benefits 6100/2000	5,477,016.61	0.00	300,694.90	5,176,321.71
Purch. Services 6100/3000	654,046.75	946.96	0.00	654,993.71
Materials & Supplies 6100/5000	205,015.24	2,053.78	0.00	207,069.02
Capital Outlay 6100/6000	53,365.08	2,054.99	0.00	55,420.07
Other Expenses 6100/7000	12,335.41	56,061.95	0.00	68,397.36
Instructional Media Services				
Salaries 6200/1000	1,986,963.88	24,289.21	0.00	2,011,253.09
Employee Benefits 6200/2000	706,739.64	0.00	865.50	705,874.14
Purchased Services 6200/3000	84,415.27	0.00	0.00	84,415.27
Materials & Supplies 6200/5000	18,445.81	2,588.53	0.00	21,034.34
Capital Outlay 6200/6000	327,331.02	0.00	863.20	326,467.82
Other Expenses 6200/7000	11,915.51	9,441.36	0.00	21,356.87
Instr. & Curriculum Dev Svcs				
Salaries 6300/1000	3,883,152.65	0.00	36,740.17	3,846,412.48
Employee Benefits 6300/2000	1,389,225.38	0.00	11,305.29	1,377,920.09
Purch. Services 6300/3000	178,008.23	342.24	0.00	178,350.47
Energy Services 6300/4000	18.17	0.00	0.00	18.17
Materials & Supplies 6300/5000	36,814.71	0.00	596.23	36,218.48
Capital Outlay 6300/6000	27,240.41	1,448.00	0.00	28,688.41
Other expense 6300/7000	5,170.66	14,310.82	0.00	19,481.48
Instr. & Staff Training Svcs				
Salaries 6400/1000	1,945,541.92	1,292.24	0.00	1,946,834.16
Employee Benefits 6400/2000	666,330.49	0.00	3,860.46	662,470.03
Purch. Services 6400/3000	153,984.55	0.00	337.02	153,647.53
Materials & Supplies 6400/5000	59,656.37	23,892.26	0.00	83,548.63
Capital Outlay 6400/6000	9,971.98	0.00	0.00	9,971.98
Other expense 6400/7000	168,815.39	0.00	15,313.16	153,502.23

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 GENERAL OPERATING FUND
 Amendment 1000-06

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 01/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Instruction Related Technology					
Salaries	6500/1000	1,093,380.55	0.00	15,469.26	1,077,911.29
Employee Benefits	6500/2000	342,027.24	0.00	18,505.09	323,522.15
Purch. Services	6500/3000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00
Capital Outlay	6500/6000	0.00	0.00	0.00	0.00
Board					
Salaries	7100/1000	298,654.62	0.00	0.00	298,654.62
Employee Benefits	7100/2000	166,817.88	0.00	374.25	166,443.63
Purch. Services	7100/3000	331,047.33	0.00	0.00	331,047.33
Materials & Materials & Supplies	7100/5000	1,203.67	0.00	0.00	1,203.67
Other Expenses	7100/7000	261,791.73	0.00	0.00	261,791.73
General Administration					
Salaries	7200/1000	670,025.26	0.00	0.00	670,025.26
Employee Benefits	7200/2000	229,520.55	7,968.72	0.00	237,489.27
Purch. Services	7200/3000	12,533.73	0.00	0.00	12,533.73
Materials & Materials & Supplies	7200/5000	4,617.95	0.00	0.00	4,617.95
Capital Outlay	7200/6000	702.95	0.00	0.00	702.95
Other expense	7200/7000	37,177.59	131.99	0.00	37,309.58
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,991,697.24	13,727.38	0.00	14,005,424.62
Employee Benefits	7300/2000	5,057,803.17	0.00	27,307.68	5,030,495.49
Purchased Services	7300/3000	241,813.22	4,389.29	0.00	246,202.51
Materials & Supplies	7300/5000	102,016.75	3,924.93	0.00	105,941.68
Capital Outlay	7300/6000	88,848.57	1,601.69	0.00	90,450.26
Other Expenses	7300/7000	71,727.56	31,227.35	0.00	102,954.91
Facilities Acq and Construction					
Salaries	7400/1000	275,900.73	0.00	0.00	275,900.73
Employee Benefits	7400/2000	114,504.28	3,316.84	0.00	117,821.12
Purchased Services	7400/3000	172,455.11	0.00	0.00	172,455.11
Materials & Supplies	7400/5000	111.19	0.00	0.00	111.19
Capital Outlay	7400/6000	1,128,424.17	144,131.44	0.00	1,272,555.61
Other Expenses	7400/7000	299,285.31	0.00	0.00	299,285.31
Fiscal Services					
Salaries	7500/1000	1,262,522.53	29,366.86	0.00	1,291,889.39
Employee Benefits	7500/2000	453,195.04	0.00	23,131.31	430,063.73
Purch. Services	7500/3000	148,043.72	0.00	0.00	148,043.72
Materials & Supplies	7500/5000	8,643.28	0.00	0.00	8,643.28
Capital Outlay	7500/6000	1,552.83	0.00	0.00	1,552.83
Other Expenses	7500/7000	391,123.87	0.00	0.00	391,123.87
Food Service					
Employee Benefits	7600/2000	0.00	0.00	0.00	0.00
Other Expenses	7600/7000	0.00	0.00	0.00	0.00
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,513,151.40	4,827.10	0.00	3,517,978.50
Employee Benefits	7700/2000	1,183,086.93	4,689.53	0.00	1,187,776.46
Purchased Services	7700/3000	838,012.62	0.00	1,574.65	836,437.97
Energy Services	7700/4000	22,754.09	0.00	0.00	22,754.09
Materials & Materials & Supplies	7700/5000	69,124.19	1,355.00	0.00	70,479.19
Capital Outlay	7700/6000	57,710.73	2,481.16	0.00	60,191.89
Other Expenses	7700/7000	108,945.07	106,819.74	0.00	215,764.81
Pupil Transportation Service					
Salaries	7800/1000	8,827,038.51	157,603.06	0.00	8,984,641.57
Employee Benefits	7800/2000	4,571,091.84	0.00	181,763.29	4,389,328.55
Purchased Services	7800/3000	1,403,014.95	2,829.23	0.00	1,405,844.18
Energy Services	7800/4000	2,235,513.93	0.00	0.00	2,235,513.93
Materials & Materials & Supplies	7800/5000	892,133.69	0.00	2,529.98	889,603.71
Capital Outlay	7800/6000	28,345.96	1,196.98	0.00	29,542.94
Other expense	7800/7000	349,577.98	1,333.00	0.00	350,910.98
Operation of Plant					
Salaries	7900/1000	7,759,526.41	42,980.18	0.00	7,802,506.59
Employee Benefits	7900/2000	4,272,624.64	0.00	86,245.58	4,186,379.06
Purchased Services	7900/3000	11,941,492.25	721,953.45	0.00	12,663,445.70
Energy Services	7900/4000	7,698,493.56	0.00	0.00	7,698,493.56
Materials & Supplies	7900/5000	865,148.31	11,100.24	0.00	876,248.55
Capital Outlay	7900/6000	351,445.19	0.00	20,895.45	330,549.74
Other expense	7900/7000	65,829.34	54,209.53	0.00	120,038.87

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 GENERAL OPERATING FUND
 Amendment 1000-06

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 01/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Maintenance of Plant				
Salaries	8100/1000 4,452,704.85	0.00	160,626.33	4,292,078.52
Employee Benefits	8100/2000 1,959,021.46	0.00	45,771.60	1,913,249.86
Purchased Services	8100/3000 2,950,873.37	14,819.79	0.00	2,965,693.16
Energy Services	8100/4000 210,883.59	0.00	0.00	210,883.59
Materials & Materials & Supplies	8100/5000 391,083.54	8,566.47	0.00	399,650.01
Capital Outlay	8100/6000 977,558.64	0.00	9,534.39	968,024.25
Other expense	8100/7000 7,898.83	0.00	2,251.60	5,647.23
Admin Technology Services				
Salaries	8200/1000 1,403,095.15	32,828.50	0.00	1,435,923.65
Employee Benefits	8200/2000 547,542.72	1,334.44	0.00	548,877.16
Purchased Services	8200/3000 2,346,917.79	0.00	39,269.25	2,307,648.54
Energy Services	8200/4000 0.00	0.00	0.00	0.00
Materials & Materials & Supplies	8200/5000 67,634.22	0.00	0.00	67,634.22
Capital Outlay	8200/6000 723,862.47	35,698.07	0.00	759,560.54
Other Expenses	8200/7000 10,885.00	0.00	0.00	10,885.00
Community Services				
Salaries	9100/1000 163,946.46	0.00	0.00	163,946.46
Employee Benefits	9100/2000 58,480.87	0.00	31.56	58,449.31
Purchased Services	9100/3000 27,508.03	715.00	0.00	28,223.03
Materials & Materials & Supplies	9100/5000 3,690.89	0.00	0.00	3,690.89
Other Expenses	9100/7000 700.00	0.00	0.00	700.00
Transfer of Funds				
Transfer	9700/0900 0.00	474,215.28	0.00	474,215.28
	381,937,171.67	3,451,348.18	3,359,764.99	382,028,754.86
Net Increase (Decrease) in Total Appropriations				91,583.19
Total Ending Fund Balance (June 30, 2020)		13,784,947.70	0.00	13,701,533.51
Total Fund Balance as a % of Revenue		3.13%		3.11%
Total Appropriations, Transfers and Fund Balance		395,722,119.37	8,169.00	395,730,288.37