

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-07

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 03/31/2020

Fund Balance 7/1/2019 AFR

16,908,908.21

REVENUES

<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 02/28/20</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	65,916.00	0.00	1,249,341.89
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 Withheld 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	1,683,493.20	514.90	0.00	1,684,008.10
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	226,134.45	5,585.00	0.00	231,719.45
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	1,034.80	0.00	125,833.95
Rect of Fed Indirect Cost	3494	836,565.00	0.00	0.00	836,565.00
Other Misc Local Sources	3495	1,414,962.00	0.00	35,000.00	1,379,962.00
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	2,784,094.08	0.00	17,181,996.95
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	85,000.00	35,000.00	0.00	120,000.00
Other Loss Recovery	3742	5,373.60	0.00	0.00	5,373.60
		378,821,380.16	2,892,144.78	35,000.00	381,678,524.94

Net Increase (Decrease) in Total Revenue

2,857,144.78

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

395,730,288.37

398,587,433.15

DISTRICT SCHOOL BOARD OF LAKE COUNTY
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		<u>APPROPRIATIONS</u>				
<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 02/28/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Instruction-Charter School						
Purch. Services	5000/3000	51,475,009.60	3,142.21	0.00	51,478,151.81	
Basic (FEFP K-12)						
Salaries	5100/1000	91,931,037.22	35,226.97	0.00	91,966,264.19	
Employee Benefits	5100/2000	30,527,567.68	6,669.64	0.00	30,534,237.32	
Purch. Services	5100/3000	2,305,991.59	16,628.05	0.00	2,322,619.64	
Materials & Supplies	5100/5000	11,782,179.67	0.00	1,737,719.80	10,044,459.87	
Capital Outlay	5100/6000	2,003,849.46	2,787,634.99	0.00	4,791,484.45	
Other Expenses	5100/7000	8,043,683.36	348,580.07	0.00	8,392,263.43	
Exceptional Education						
Salaries	5200/1000	25,997,133.14	21,230.82	0.00	26,018,363.96	
Employee Benefits	5200/2000	10,215,041.53	0.00	7,034.56	10,208,006.97	
Purchased Services	5200/3000	3,684,671.88	0.00	0.00	3,684,671.88	
Energy Services	5200/4000	5,095.38	0.00	0.00	5,095.38	
Materials & Materials & Supplies	5200/5000	113,817.26	0.00	96.61	113,720.65	
Capital Outlay	5200/6000	4,743.95	300.00	0.00	5,043.95	
Other Expenses	5200/7000	341,464.71	22,237.61	0.00	363,702.32	
Vocational (K-12)						
Salaries	5300/1000	3,528,989.07	274.35	0.00	3,529,263.42	
Employee Benefits	5300/2000	1,196,967.71	45.81	0.00	1,197,013.52	
Purchased Services	5300/3000	645,927.02	30,927.47	0.00	676,854.49	
Energy Services	5300/4000	363.47	0.00	0.00	363.47	
Materials & Supplies	5300/5000	1,508,263.07	1,111,301.01	0.00	2,619,564.08	
Capital Outlay	5300/6000	1,046,346.53	51,249.63	0.00	1,097,596.16	
Other Expenses	5300/7000	72,663.76	134,306.67	0.00	206,970.43	
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	1,198,693.05	0.00	0.00	1,198,693.05	
Employee Benefits	5500/2000	458,261.75	0.00	0.00	458,261.75	
Purchased Services	5500/3000	24,889.42	0.00	129.79	24,759.63	
Materials & Supplies	5500/5000	14,324.13	0.00	0.00	14,324.13	
Capital Outlay	5500/6000	1,197.12	0.00	0.00	1,197.12	
Other Expenses	5500/7000	33,101.46	0.00	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	14,133,833.27	2,640.21	0.00	14,136,473.48	
Employee Benefits	6100/2000	5,176,321.71	0.00	207.49	5,176,114.22	
Purch. Services	6100/3000	654,993.71	0.00	100.00	654,893.71	
Materials & Supplies	6100/5000	207,069.02	341.78	0.00	207,410.80	
Capital Outlay	6100/6000	55,420.07	0.00	195.51	55,224.56	
Other Expenses	6100/7000	68,397.36	110.00	0.00	68,507.36	
Instructional Media Services						
Salaries	6200/1000	2,011,253.09	427.20	0.00	2,011,680.29	
Employee Benefits	6200/2000	705,874.14	88.58	0.00	705,962.72	
Purchased Services	6200/3000	84,415.27	1,644.78	0.00	86,060.05	
Materials & Supplies	6200/5000	21,034.34	2,478.18	0.00	23,512.52	
Capital Outlay	6200/6000	326,467.82	699.32	0.00	327,167.14	
Other Expenses	6200/7000	21,356.87	1,737.25	0.00	23,094.12	
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	3,846,412.48	0.00	4,991.90	3,841,420.58	
Employee Benefits	6300/2000	1,377,920.09	0.00	1,014.85	1,376,905.24	
Purch. Services	6300/3000	178,350.47	0.00	2,367.17	175,983.30	
Energy Services	6300/4000	18.17	0.00	0.00	18.17	
Materials & Supplies	6300/5000	36,218.48	2,890.86	0.00	39,109.34	
Capital Outlay	6300/6000	28,688.41	336.98	0.00	29,025.39	
Other expense	6300/7000	19,481.48	0.00	0.00	19,481.48	
Instr. & Staff Training Svcs						
Salaries	6400/1000	1,946,834.16	0.00	21,071.97	1,925,762.19	
Employee Benefits	6400/2000	662,470.03	0.00	1,575.78	660,894.25	
Purch. Services	6400/3000	153,647.53	0.00	4,747.42	148,900.11	
Materials & Supplies	6400/5000	83,548.63	23,059.57	0.00	106,608.20	
Capital Outlay	6400/6000	9,971.98	2,498.00	0.00	12,469.98	
Other expense	6400/7000	153,502.23	8,307.50	0.00	161,809.73	
Instruction Related Technology						
Salaries	6500/1000	1,077,911.29	0.00	0.00	1,077,911.29	
Employee Benefits	6500/2000	323,522.15	0.00	0.00	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	

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Board					
Salaries	7100/1000	298,654.62	0.00	0.00	298,654.62
Employee Benefits	7100/2000	166,443.63	0.00	0.00	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	237,489.27	0.00	0.00	237,489.27
Purch. Services	7200/3000	12,533.73	324.95	0.00	12,858.68
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	37,309.58	250.00	0.00	37,559.58
Sch Admin (Office of Princ)					
Salaries	7300/1000	14,005,424.62	591.71	0.00	14,006,016.33
Employee Benefits	7300/2000	5,030,495.49	0.00	357.63	5,030,137.86
Purchased Services	7300/3000	246,202.51	2,048.66	0.00	248,251.17
Materials & Supplies	7300/5000	105,941.68	2,354.97	0.00	108,296.65
Capital Outlay	7300/6000	90,450.26	1,307.50	0.00	91,757.76
Other Expenses	7300/7000	102,954.91	317.97	0.00	103,272.88
Facilities Acq and Construction					
Salaries	7400/1000	275,900.73	0.00	0.00	275,900.73
Employee Benefits	7400/2000	117,821.12	0.00	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	1,272,555.61	0.00	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	1,291,889.39	0.00	0.00	1,291,889.39
Employee Benefits	7500/2000	430,063.73	0.00	0.00	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	172.99	0.00	391,296.86
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	3,517,978.50	0.00	0.49	3,517,978.01
Employee Benefits	7700/2000	1,187,776.46	0.49	0.00	1,187,776.95
Purchased Services	7700/3000	836,437.97	0.00	1,088.91	835,349.06
Energy Services	7700/4000	22,754.09	0.00	0.00	22,754.09
Materials & Materials & Supplies	7700/5000	70,479.19	996.88	0.00	71,476.07
Capital Outlay	7700/6000	60,191.89	0.00	1,100.00	59,091.89
Other Expenses	7700/7000	215,764.81	1,471.33	0.00	217,236.14
Pupil Transportation Service					
Salaries	7800/1000	8,984,641.57	0.00	119,845.74	8,864,795.83
Employee Benefits	7800/2000	4,389,328.55	0.00	0.00	4,389,328.55
Purchased Services	7800/3000	1,405,844.18	8,480.54	0.00	1,414,324.72
Energy Services	7800/4000	2,235,513.93	0.00	0.00	2,235,513.93
Materials & Materials & Supplies	7800/5000	889,603.71	0.00	3,050.00	886,553.71
Capital Outlay	7800/6000	29,542.94	0.00	0.00	29,542.94
Other expense	7800/7000	350,910.98	1,600.00	0.00	352,510.98
Operation of Plant					
Salaries	7900/1000	7,802,506.59	447.08	0.00	7,802,953.67
Employee Benefits	7900/2000	4,186,379.06	104.06	0.00	4,186,483.12
Purchased Services	7900/3000	12,663,445.70	0.00	49,908.08	12,613,537.62
Energy Services	7900/4000	7,698,493.56	1,680.95	0.00	7,700,174.51
Materials & Supplies	7900/5000	876,248.55	5,818.62	0.00	882,067.17
Capital Outlay	7900/6000	330,549.74	0.00	7,387.71	323,162.03
Other expense	7900/7000	120,038.87	9,191.85	0.00	129,230.72
Maintenance of Plant					
Salaries	8100/1000	4,292,078.52	0.00	0.00	4,292,078.52
Employee Benefits	8100/2000	1,913,249.86	0.00	0.00	1,913,249.86
Purchased Services	8100/3000	2,965,693.16	150,935.71	0.00	3,116,628.87
Energy Services	8100/4000	210,883.59	0.00	2,048.70	208,834.89
Materials & Materials & Supplies	8100/5000	399,650.01	19,948.17	0.00	419,598.18
Capital Outlay	8100/6000	968,024.25	0.00	2,092.27	965,931.98
Other expense	8100/7000	5,647.23	0.00	0.00	5,647.23

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Admin Technology Services				
Salaries	8200/1000 1,435,923.65	0.00	0.00	1,435,923.65
Employee Benefits	8200/2000 548,877.16	0.00	0.00	548,877.16
Purchased Services	8200/3000 2,307,648.54	24,100.00	0.00	2,331,748.54
Energy Services	8200/4000 0.00	0.00	0.00	0.00
Materials & Materials & Supplies	8200/5000 67,634.22	5,211.19	0.00	72,845.41
Capital Outlay	8200/6000 759,560.54	0.00	2,300.00	757,260.54
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 58,449.31	0.00	0.00	58,449.31
Purchased Services	9100/3000 28,223.03	0.00	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 474,215.28	0.00	0.00	474,215.28
	382,028,754.86	4,854,371.13	1,970,432.38	384,912,693.61
Net Increase (Decrease) in Total Appropriations				2,883,938.75
Total Ending Fund Balance (June 30, 2020)		13,701,533.51	0.00	26,793.97
Total Fund Balance as a % of Revenue		3.11%		3.10%
Total Appropriations, Transfers and Fund Balance		395,730,288.37	2,857,144.78	398,587,433.15