

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-09

Page
1 of 4

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 05/31/2019
Fund Balance 7/1/2018 AFR		13,631,095.08			
REVENUES					
REVENUE NAME AND CODE		AS OF 04/30/19	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	244,225.00	0.00	0.00	244,225.00
Misc Federal Direct	3199	0.00	80,000.00	0.00	80,000.00
Medicaid	3202	1,177,474.00	0.00	0.00	1,177,474.00
IDEA	3230	0.00	51,500.00	0.00	51,500.00
National Forest	3255	74,869.00	0.00	0.00	74,869.00
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	2,629,868.00	0.00	0.00	2,629,868.00
Fla Education Fin. Pgm	3311	153,752,001.00	0.00	58,597.00	153,693,404.00
Workforce Developmnt	3315	4,647,121.00	0.00	0.00	4,647,121.00
Performance Based Incentives	3317	197,362.00	0.00	0.00	197,362.00
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	367,411.00	0.00	0.00	367,411.00
Dist Discretionary Lottery Fund	3344	147,253.00	0.00	172.00	147,081.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	47,030,262.00	0.00	0.00	47,030,262.00
Sch. Recognition/Merit Sch	3361	1,383,423.00	0.00	0.00	1,383,423.00
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	4,448,558.41	1,132.56	0.00	4,449,690.97
District School Tax	3411	107,984,637.00	0.00	0.00	107,984,637.00
Tax Redemptions	3421	126,971.00	0.00	0.00	126,971.00
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	149,499.65	2,000.00	0.00	151,499.65
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	526,960.00	0.00	0.00	526,960.00
Sale of Junk	3493	127,122.58	148.80	0.00	127,271.38
Rect of Fed Indirect Cost	3494	652,421.00	0.00	0.00	652,421.00
Other Misc Local Sources	3495	907,720.22	0.00	85,500.00	822,220.22
Refunds of Prior Yr Exp	3497	178,869.94	172.00	0.00	179,041.94
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	438,612.00	0.00	0.00	438,612.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	12,383,507.00	0.00	0.00	12,383,507.00
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	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	62,500.00	5,500.00	0.00	68,000.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		342,579,386.80	140,453.36	144,269.00	342,575,571.16
Net Increase (Decrease) in Total Revenue					(3,815.64)
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance					356,210,481.88
					356,206,666.24

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-09

Page
2 of 4

FUNCTION/OBJECT NAME AND CODE		APPROPRIATIONS			
		AS OF 04/30/19	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	43,616,819.07	171,030.04	0.00	43,787,849.11
Basic (FEFP K-12)					
Salaries	5100/1000	82,977,941.60	2,130,848.01	0.00	85,108,789.61
Employee Benefits	5100/2000	28,176,058.21	0.00	4,122.26	28,171,935.95
Purch. Services	5100/3000	1,814,369.86	301,983.52	0.00	2,116,353.38
Materials & Supplies	5100/5000	6,426,943.53	0.00	2,410,972.60	4,015,970.93
Capital Outlay	5100/6000	2,604,263.29	34,619.45	0.00	2,638,882.74
Other Expenses	5100/7000	6,276,782.74	0.00	37,099.80	6,239,682.94
Exceptional Education					
Salaries	5200/1000	24,170,703.11	620.02	0.00	24,171,323.13
Employee Benefits	5200/2000	9,117,142.36	0.00	320.44	9,116,821.92
Purchased Services	5200/3000	3,986,398.36	19,879.74	0.00	4,006,278.10
Energy Services	5200/4000	5,000.00	0.00	0.00	5,000.00
Materials & Materials & Supplies	5200/5000	159,354.63	99.09	0.00	159,453.72
Capital Outlay	5200/6000	47,552.46	2,100.00	0.00	49,652.46
Other Expenses	5200/7000	645,221.85	24,596.78	0.00	669,818.63
Vocational (K-12)					
Salaries	5300/1000	3,541,500.65	178.80	0.00	3,541,679.45
Employee Benefits	5300/2000	1,159,361.05	29.43	0.00	1,159,390.48
Purchased Services	5300/3000	738,493.90	20,768.07	0.00	759,261.97
Energy Services	5300/4000	400.00	0.00	0.00	400.00
Materials & Supplies	5300/5000	2,101,293.28	0.00	66,737.85	2,034,555.43
Capital Outlay	5300/6000	1,421,163.10	55,031.89	0.00	1,476,194.99
Other Expenses	5300/7000	253,222.38	10,799.50	0.00	264,021.88
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	1,103,727.36	0.00	0.00	1,103,727.36
Employee Benefits	5500/2000	376,523.02	0.00	0.00	376,523.02
Purchased Services	5500/3000	12,005.86	0.00	1,813.61	10,192.25
Materials & Supplies	5500/5000	18,301.75	440.40	0.00	18,742.15
Capital Outlay	5500/6000	1,247.40	0.00	0.00	1,247.40
Other Expenses	5500/7000	54,828.45	0.00	0.00	54,828.45
Other Instruction					
Purchased Services	5900/3000	200.00	0.00	0.00	200.00
Attendance & Social Work					
Salaries	6100/1000	10,908,101.79	6,696.64	0.00	10,914,798.43
Employee Benefits	6100/2000	3,895,752.98	1,241.71	0.00	3,896,994.69
Purch. Services	6100/3000	748,279.87	0.00	6,527.57	741,752.30
Materials & Supplies	6100/5000	181,116.00	9,810.40	0.00	190,926.40
Capital Outlay	6100/6000	20,197.69	0.00	3,886.02	16,311.67
Other Expenses	6100/7000	76,628.97	0.00	0.00	76,628.97
Instructional Media Services					
Salaries	6200/1000	2,036,799.01	0.00	0.00	2,036,799.01
Employee Benefits	6200/2000	664,742.52	0.00	0.00	664,742.52
Purchased Services	6200/3000	86,946.42	0.00	503.00	86,443.42
Materials & Supplies	6200/5000	35,941.71	659.07	0.00	36,600.78
Capital Outlay	6200/6000	326,370.82	0.00	2,510.73	323,860.09
Other Expenses	6200/7000	28,142.60	2,180.00	0.00	30,322.60
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,614,547.35	4,572.34	0.00	3,619,119.69
Employee Benefits	6300/2000	1,176,662.32	242.03	0.00	1,176,904.35
Purch. Services	6300/3000	158,147.99	0.00	909.24	157,238.75
Energy Services	6300/4000	204.86	0.00	30.80	174.06
Materials & Supplies	6300/5000	37,313.38	887.68	0.00	38,201.06
Capital Outlay	6300/6000	15,601.54	5,182.51	0.00	20,784.05
Other expense	6300/7000	14,754.49	0.00	686.00	14,068.49
Instr. & Staff Training Svcs					
Salaries	6400/1000	1,944,654.89	38,967.18	0.00	1,983,622.07
Employee Benefits	6400/2000	551,452.72	800.58	0.00	552,253.30
Purch. Services	6400/3000	814,416.21	15,010.57	0.00	829,426.78
Materials & Supplies	6400/5000	219,753.56	10,031.41	0.00	229,784.97
Capital Outlay	6400/6000	14,006.19	14,028.70	0.00	28,034.89
Other expense	6400/7000	132,444.69	241.30	0.00	132,685.99

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-09

Page
3 of 4

FUNCTION/OBJECT NAME AND CODE		AS OF 04/30/19	INCREASE	DECREASE	REVISED BUDGET
Instruction Related Technology					
Salaries	6500/1000	637,679.47	0.00	0.00	637,679.47
Employee Benefits	6500/2000	195,322.16	0.00	0.00	195,322.16
Purch. Services	6500/3000	80,000.00	0.00	0.00	80,000.00
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00
Capital Outlay	6500/6000	1,700.00	0.00	0.00	1,700.00
Board					
Salaries	7100/1000	294,904.62	0.00	0.00	294,904.62
Employee Benefits	7100/2000	162,222.24	0.00	0.00	162,222.24
Purch. Services	7100/3000	348,355.20	0.00	0.00	348,355.20
Materials & Materials & Supplies	7100/5000	1,319.70	0.00	77.92	1,241.78
Other Expenses	7100/7000	273,540.00	0.00	0.00	273,540.00
General Administration					
Salaries	7200/1000	661,987.45	0.00	0.00	661,987.45
Employee Benefits	7200/2000	224,229.56	0.00	0.00	224,229.56
Purch. Services	7200/3000	12,076.38	170.59	0.00	12,246.97
Materials & Materials & Supplies	7200/5000	4,811.96	0.00	398.95	4,413.01
Capital Outlay	7200/6000	12.03	77.92	0.00	89.95
Other expense	7200/7000	58,273.47	0.00	264.00	58,009.47
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,889,524.15	9,352.65	0.00	13,898,876.80
Employee Benefits	7300/2000	4,755,521.34	880.38	0.00	4,756,401.72
Purchased Services	7300/3000	272,876.39	0.00	326.74	272,549.65
Materials & Supplies	7300/5000	111,438.77	6,400.91	0.00	117,839.68
Capital Outlay	7300/6000	79,981.67	0.00	183.86	79,797.81
Other Expenses	7300/7000	91,754.42	0.00	73.68	91,680.74
Facilities Acq and Construction					
Salaries	7400/1000	287,325.23	0.00	0.00	287,325.23
Employee Benefits	7400/2000	106,798.30	0.00	0.00	106,798.30
Purchased Services	7400/3000	161,699.52	0.00	98.00	161,601.52
Materials & Supplies	7400/5000	75.79	0.00	13.46	62.33
Capital Outlay	7400/6000	1,619,032.34	17,484.05	0.00	1,636,516.39
Other Expenses	7400/7000	305.00	0.00	0.00	305.00
Fiscal Services					
Salaries	7500/1000	1,123,548.10	0.00	0.00	1,123,548.10
Employee Benefits	7500/2000	394,678.59	0.00	0.00	394,678.59
Purch. Services	7500/3000	127,184.89	20,807.57	0.00	147,992.46
Materials & Supplies	7500/5000	9,469.91	0.00	0.00	9,469.91
Capital Outlay	7500/6000	1,001.22	0.00	0.00	1,001.22
Other Expenses	7500/7000	46,867.54	0.00	7,107.57	39,759.97
Food Service					
Employee Benefits	7600/2000	6,091.14	0.00	0.00	6,091.14
Other Expenses	7600/7000	46,909.73	0.00	0.00	46,909.73
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,460,302.65	0.00	0.00	3,460,302.65
Employee Benefits	7700/2000	1,103,326.45	0.00	149.78	1,103,176.67
Purchased Services	7700/3000	905,629.51	0.00	26,526.31	879,103.20
Energy Services	7700/4000	21,585.04	2,900.00	0.00	24,485.04
Materials & Materials & Supplies	7700/5000	59,867.78	13,806.05	0.00	73,673.83
Capital Outlay	7700/6000	48,633.63	0.00	368.93	48,264.70
Other Expenses	7700/7000	143,836.99	0.00	6,862.23	136,974.76
Pupil Transportation Service					
Salaries	7800/1000	8,813,139.57	6,583.34	0.00	8,819,722.91
Employee Benefits	7800/2000	4,213,721.61	0.00	0.00	4,213,721.61
Purchased Services	7800/3000	1,702,144.22	0.00	1,508.95	1,700,635.27
Energy Services	7800/4000	1,968,508.36	0.00	52,604.74	1,915,903.62
Materials & Materials & Supplies	7800/5000	885,696.42	51,900.00	0.00	937,596.42
Capital Outlay	7800/6000	91,806.76	0.00	5,053.34	86,753.42
Other expense	7800/7000	398,171.00	0.00	0.00	398,171.00
Operation of Plant					
Salaries	7900/1000	7,354,117.64	0.00	0.00	7,354,117.64
Employee Benefits	7900/2000	3,687,953.33	0.00	0.00	3,687,953.33
Purchased Services	7900/3000	8,830,434.96	53,900.61	0.00	8,884,335.57
Energy Services	7900/4000	8,252,893.22	495.94	0.00	8,253,389.16
Materials & Supplies	7900/5000	826,978.96	0.00	366,117.89	460,861.07
Capital Outlay	7900/6000	192,506.67	16,526.17	0.00	209,032.84
Other expense	7900/7000	72,409.95	3,062.54	0.00	75,472.49
Maintenance of Plant					
Salaries	8000/1000	0.00	950.00	0.00	950.00

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-09

Page
4 of 4

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 04/30/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Maintenance of Plant				
Salaries 8100/1000	4,431,879.88	0.00	0.00	4,431,879.88
Employee Benefits 8100/2000	1,840,640.43	0.00	0.00	1,840,640.43
Purchased Services 8100/3000	1,921,343.32	5,986.78	0.00	1,927,330.10
Energy Services 8100/4000	279,619.65	0.00	44,746.98	234,872.67
Materials & Materials & Supplies 8100/5000	537,471.43	0.00	5,015.31	532,456.12
Capital Outlay 8100/6000	635,716.45	8,398.68	0.00	644,115.13
Other expense 8100/7000	9,039.84	0.00	756.64	8,283.20
Admin Technology Services				
Salaries 8200/1000	1,639,568.85	0.00	150.00	1,639,418.85
Employee Benefits 8200/2000	598,101.87	0.00	24.03	598,077.84
Purchased Services 8200/3000	1,988,638.96	49,716.84	0.00	2,038,355.80
Energy Services 8200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies 8200/5000	67,889.46	0.00	5,781.07	62,108.39
Capital Outlay 8200/6000	529,906.51	0.00	31,910.91	497,995.60
Other Expenses 8200/7000	52,205.00	0.00	34,260.93	17,944.07
Community Services				
Salaries 9100/1000	93,914.18	0.00	0.00	93,914.18
Employee Benefits 9100/2000	41,644.66	0.00	0.00	41,644.66
Purchased Services 9100/3000	28,874.78	0.00	0.00	28,874.78
Materials & Materials & Supplies 9100/5000	150.35	0.00	0.00	150.35
Other Expenses 9100/7000	5,718.21	0.00	141.67	5,576.54
Transfer of Funds				
Transfer 9700/0900	0.00	0.00	0.00	0.00
Net Increase (Decrease) in Total Appropriations	342,334,306.67	3,152,977.88	3,126,643.81	342,360,640.74
				26,334.07
Total Ending Fund Balance (June 30, 2019)	13,876,175.21	0.00	30,149.71	13,846,025.50
Total Fund Balance as a % of Revenue	3.00%			3.00%
Total Appropriations, Transfers and Fund Balance	356,210,481.88	0.00	3,815.64	356,206,666.24

Fund 1000				Column Labels		
Sum of Amount						
Fund	Post Date	Rev #	Desc	E	R	Grand Total
1000	5/1/2019	18-00157	Adopt SedNet Yth Mental Hlth 50906	50,250.00	(50,250.00)	-
		18-00166	Adjust budg for SedNet 50906	1,250.00	(1,250.00)	-
		18-00171	Adj Access for sub reimb 50106	170.00	(170.00)	-
		18-05013	FAC RENTAL REIMB 9 SPORTS \$379.90 5/1/19	379.90		379.90
			FAC RENTAL REIMB BELOVED CHURCH \$624.00 5/1/19	624.00		624.00
			FAC RENTAL REIMB CAPONI'S CANNOLIS \$215.00 VIPERS \$175.00 5/1/19	390.00		390.00
			FAC RENTAL REIMB TRI CITY \$20.00 5/1/19	40.00		40.00
			FAC RENTAL REIMB TRI CITY \$30.00 DRAMA KIDS \$24.00			
			MUSIC AFTER SCHOOL \$112.00 ORLANDO SPORTS \$56.43			
			YELLOW BIRDS \$80.00	302.43		302.43
	5/6/2019		MDHS WAREHOUSE REIMB REQ 1811900131 \$29.58 5/1/19	29.58		29.58
			FAC RENTAL REIMB ANJALI HINDU SOCIETY \$187.50			
		18-05133	5/13/19	187.50		187.50
			FAC RENTAL REIMB CHURCH OF GOD \$85.36 5/13/19	85.36		85.36
			PRES INTERACTIVE DISPLAYS REIMB \$2,100.00 5/13/19	2,100.00		2,100.00
		18-05063	FAC RENTAL REIMB BABE RUTH \$15.00 5/6/19	15.00		15.00
			FAC RENTAL REIMB LOVE AND LIVING HOPE \$184.66 5/6/19	184.66		184.66
			FOREST GATE RECYCLING \$148.80 5/6/19	148.80	(148.80)	-
			UMS BOOK PURCHASE REIMB \$91.76 5/6/19	91.76		91.76
		5/7/2019	18-00162	Adopt bdgt for Irma repairs UES breezeway	172.00	(172.00)
	5/8/2019	18-05081	CRES PCARD REIMB \$195.90 5/8/19	195.90		195.90
			CRES ROBOTICS REIMB \$364.29 5/8/19	364.29		364.29
			EHES CURR REIMB \$936.50 5/8/19	936.50		936.50
	5/9/2019	18-00164	FEFP 4TH CALC BUDGET ADJUSTMENTS	(58,769.00)	58,769.00	-
			FAC RENTAL REIMB FOUR CORNERS REDEMPTION HOUSE \$675.00 LAKE MINNEOLA FOOTBALL & CHEER \$112.50			
	5/10/2019	18-05106	5/10/19	787.50		787.50
			FAC RENTAL REIMB I9 SPORTS \$40.00 5/10/19	40.00		40.00
			FAC RENTAL REIMB SPANISH CLUB \$36.30 TRI CITY DANCE \$100.00 5/10/19	136.30		136.30
			FAC RENTAL REIMB TRI CITY TWIRLERS \$30.00 5/10/19	30.00		30.00
	5/14/2019	18-05142	LLES PLAYGROUND REIMB \$19,364.05 5/14/19	19,364.05		19,364.05
	5/15/2019	18-05154	DUAL ENROLLMENT TEXTBOOKS \$123.16 5/15/19	123.16		123.16
			ADDITION FINANCIAL SUMMER LEADERSHIP DONATION			
	5/16/2019	18-05164	\$2,000.00 5/16/19	2,000.00	(2,000.00)	-
	5/17/2019	18-05173	FAC RENTAL REIMB ATLANTA VIPERS \$200.00 5/17/19	200.00		200.00
			FAC RENTAL REIMB BEARETTES \$30.00 DRAMA KIDS \$64.00			
			FREDRICK'S KARATE \$135.00 SASSY LASSIES \$65.89 5/17/19	294.89		294.89
			FAC RENTAL REIMB HOOPS IS LIFE \$37.50 5/17/19	37.50		37.50
	5/21/2019	18-05213	FAC RENTAL REIMB DRAMA KIDS \$24.00 5/21/19	48.00		48.00
			FAC RENTAL REIMB THE GROVE \$350.00 5/21/19	350.00		350.00
	5/22/2019	18-05223	LES PCARD REIMB \$245.09 5/22/19	245.09		245.09
			WHMS WAREHOUSE REIMB \$35.35 5/22/19	35.35		35.35
	5/23/2019	18-00169	Add budget for Ins Related repair - IRMA 0561	138.76		138.76
		18-05233	LAKE TECH VOC REHAB \$962.56 5/23/19	962.56	(962.56)	-
	5/24/2019	18-05247	FAC RENTAL REIMB KIWANIS \$22.52 5/24/19	22.52		22.52
			FPES PCARD REIMB VOLUNTEERS \$296.90 5/24/19	296.90		296.90
			HOOPS IS LIFE FAC RENTAL REIMBURSEMENT \$37.50			
	5/29/2019	18-00170	5/29/19	(37.50)		(37.50)
			FAC RENTAL REIMB LOVE AND LIVING HOPE \$184.66			
		18-05293	5/29/19	184.66		184.66
	5/30/2019	18-05303	GES PCARD REIMB \$125.65 5/30/19	125.65		125.65
			UHS ATHLETICS INTELECT TRANSPORT COMBO UNIT REIMB \$1,800.00 5/30/19	1,800.00		1,800.00
	1000 Total				26,334.07	3,815.64
Grand Total				26,334.07	3,815.64	30,149.71