

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 05/31/2018
Fund Balance 7/1/2017 AFR		11,100,292.00			
REVENUES					
REVENUE NAME AND CODE		AS OF 04/30/18	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	310,000.00	0.00	0.00	310,000.00
Medicaid	3202	800,000.00	0.00	0.00	800,000.00
IDEA	3230	72.55	0.00	0.00	72.55
National Forest	3255	80,000.00	0.00	0.00	80,000.00
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	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm	3311	144,981,161.00	521,765.00	0.00	145,502,926.00
Workforce Developmnt	3315	4,609,038.00	0.00	0.00	4,609,038.00
Performance Based Incentives	3317	0.00	0.00	0.00	0.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
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	74,751.00	0.00	3.00	74,748.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	45,941,133.00	0.00	0.00	45,941,133.00
Sch. Recognition/Merit Sch	3361	1,428,318.00	0.00	0.00	1,428,318.00
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	2,561,387.35	0.00	0.00	2,561,387.35
District School Tax	3411	103,432,826.00	0.00	0.00	103,432,826.00
Tax Redemptions	3421	185,000.00	0.00	0.00	185,000.00
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	284,094.37	0.00	0.00	284,094.37
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	49,354.00	2,737.00	0.00	52,091.00
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	9,940.00	0.00	0.00	9,940.00
Trans. Svcs for Sch Activities	3492	500,000.00	0.00	0.00	500,000.00
Sale of Junk	3493	142,422.77	431.80	0.00	142,854.57
Rect of Fed Indirect Cost	3494	729,000.00	0.00	0.00	729,000.00
Other Misc Local Sources	3495	1,851,713.19	0.00	0.00	1,851,713.19
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	450,000.00	0.00	0.00	450,000.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	14,400,000.00	0.00	0.00	14,400,000.00
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	971,407.98	0.00	0.00	971,407.98
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	25,000.00	0.00	0.00	25,000.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		326,706,046.21	524,933.80	3.00	327,230,977.01
Net Increase (Decrease) in Total Revenue					524,930.80
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		337,806,338.21			338,331,269.01

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 04/30/18	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	39,815,025.33	58,319.23	0.00	39,873,344.56
Basic (FEFP K-12)					
Salaries	5100/1000	83,513,291.11	414,809.32	0.00	83,928,100.43
Employee Benefits	5100/2000	24,996,027.08	512,813.34	0.00	25,508,840.42
Purch. Services	5100/3000	1,008,602.42	24,335.66	0.00	1,032,938.08
Materials & Supplies	5100/5000	4,771,789.41	0.00	5,339.91	4,766,449.50
Capital Outlay	5100/6000	1,793,758.64	11,454.24	0.00	1,805,212.88
Other Expenses	5100/7000	5,758,113.99	0.00	6,594.75	5,751,519.24
Exceptional Education					
Salaries	5200/1000	24,160,359.03	0.00	140,950.69	24,019,408.34
Employee Benefits	5200/2000	8,322,125.57	0.00	14,521.99	8,307,603.58
Purchased Services	5200/3000	4,027,748.01	0.00	265.00	4,027,483.01
Materials & Materials & Supplies	5200/5000	95,239.32	0.00	1,200.78	94,038.54
Capital Outlay	5200/6000	14,495.47	0.00	717.65	13,777.82
Other Expenses	5200/7000	775,556.26	11,934.62	0.00	787,490.88
Vocational (K-12)					
Salaries	5300/1000	3,609,974.54	8,120.13	0.00	3,618,094.67
Employee Benefits	5300/2000	1,054,671.31	9,185.61	0.00	1,063,856.92
Purchased Services	5300/3000	402,714.75	26,260.31	0.00	428,975.06
Materials & Supplies	5300/5000	1,637,920.00	0.00	54,880.02	1,583,039.98
Capital Outlay	5300/6000	131,381.86	37,972.07	0.00	169,353.93
Other Expenses	5300/7000	215,076.32	4,745.00	0.00	219,821.32
Adult General					
Salaries	5400/1000	0.00	1,198.35	0.00	1,198.35
Employee Benefits	5400/2000	0.00	68.75	0.00	68.75
Prekindergarten					
Salaries	5500/1000	1,099,070.51	0.00	0.00	1,099,070.51
Employee Benefits	5500/2000	372,366.34	0.00	0.00	372,366.34
Purchased Services	5500/3000	9,537.94	0.00	1,318.94	8,219.00
Materials & Supplies	5500/5000	19,725.33	0.00	536.60	19,188.73
Capital Outlay	5500/6000	2,860.24	0.02	0.00	2,860.26
Other Expenses	5500/7000	55,009.94	10.00	0.00	55,019.94
Other Instruction					
Purchased Services	5900/0300	2,100.00	0.00	0.00	2,100.00
Attendance & Social Work					
Salaries	6100/1000	10,830,613.43	0.00	143,262.25	10,687,351.18
Employee Benefits	6100/2000	3,476,980.56	0.00	8,878.21	3,468,102.35
Purch. Services	6100/3000	246,619.07	0.00	6,585.93	240,033.14
Materials & Supplies	6100/5000	85,507.35	1,426.93	0.00	86,934.28
Capital Outlay	6100/6000	19,955.89	0.00	119.00	19,836.89
Other Expenses	6100/7000	81,462.14	682.45	0.00	82,144.59
Instructional Media Services					
Salaries	6200/1000	2,348,729.43	10,586.84	0.00	2,359,316.27
Employee Benefits	6200/2000	707,091.82	1,532.22	0.00	708,624.04
Purchased Services	6200/3000	91,871.08	0.00	0.00	91,871.08
Materials & Supplies	6200/5000	21,722.72	2,582.87	0.00	24,305.59
Capital Outlay	6200/6000	315,748.61	924.60	0.00	316,673.21
Other Expenses	6200/7000	28,966.06	480.00	0.00	29,446.06
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,712,112.56	0.00	274,014.92	3,438,097.64
Employee Benefits	6300/2000	1,133,405.30	0.00	24,469.49	1,108,935.81
Purch. Services	6300/3000	228,047.26	1,044.15	0.00	229,091.41
Energy Services	6300/4000	450.00	0.00	0.00	450.00
Materials & Supplies	6300/5000	89,215.40	0.00	2,845.59	86,369.81
Capital Outlay	6300/6000	52,764.86	1,381.90	0.00	54,146.76
Other expense	6300/7000	103,868.67	1,326.50	0.00	105,195.17
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,384,027.68	22,111.64	0.00	2,406,139.32
Employee Benefits	6400/2000	615,386.22	3,346.85	0.00	618,733.07
Purch. Services	6400/3000	1,246,276.06	0.00	26,172.06	1,220,104.00
Materials & Supplies	6400/5000	260,395.60	18,187.92	0.00	278,583.52
Capital Outlay	6400/6000	17,603.32	0.00	1,964.27	15,639.05
Other expense	6400/7000	389,124.75	0.00	4,320.57	384,804.18

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 04/30/18	INCREASE	DECREASE	REVISED BUDGET
Instruction Related Technology					
Salaries	6500/1000	850,640.76	0.00	0.07	850,640.69
Employee Benefits	6500/2000	230,843.20	0.00	2,065.84	228,777.36
Purch. Services	6500/3000	95,541.83	0.00	0.00	95,541.83
Materials & Materials & Supplies	6500/5000	5,058.82	0.00	0.00	5,058.82
Capital Outlay	6500/6000	36,300.42	300.00	0.00	36,600.42
Board					
Salaries	7100/1000	294,904.58	0.03	0.00	294,904.61
Employee Benefits	7100/2000	150,767.86	0.00	0.00	150,767.86
Purch. Services	7100/3000	400,339.81	3,665.17	0.00	404,004.98
Materials & Materials & Supplies	7100/5000	2,350.00	0.00	0.00	2,350.00
Other Expenses	7100/7000	272,356.00	0.00	0.00	272,356.00
General Administration					
Salaries	7200/1000	999,819.86	0.00	13,450.32	986,369.54
Employee Benefits	7200/2000	284,260.10	0.00	3,550.34	280,709.76
Purch. Services	7200/3000	17,958.00	0.00	500.00	17,458.00
Materials & Materials & Supplies	7200/5000	8,075.00	0.00	0.00	8,075.00
Capital Outlay	7200/6000	350.00	0.00	0.00	350.00
Other expense	7200/7000	23,300.00	0.00	0.00	23,300.00
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,684,521.44	154,293.98	0.00	13,838,815.42
Employee Benefits	7300/2000	4,265,100.65	17,621.87	0.00	4,282,722.52
Purchased Services	7300/3000	256,601.77	0.00	2,605.02	253,996.75
Materials & Supplies	7300/5000	121,103.34	5,726.96	0.00	126,830.30
Capital Outlay	7300/6000	89,594.82	1,635.21	0.00	91,230.03
Other Expenses	7300/7000	152,570.06	0.00	352.00	152,218.06
Facilities Acq and Construction					
Salaries	7400/1000	348,333.16	0.02	0.00	348,333.18
Employee Benefits	7400/2000	118,002.07	0.00	0.00	118,002.07
Purchased Services	7400/3000	87,775.00	0.00	300.00	87,475.00
Materials & Supplies	7400/5000	3,740.00	300.00	0.00	4,040.00
Capital Outlay	7400/6000	152,308.44	28,301.81	0.00	180,610.25
Other Expenses	7400/7000	405.00	0.00	0.00	405.00
Fiscal Services					
Salaries	7500/1000	1,105,104.67	9,801.45	0.00	1,114,906.12
Employee Benefits	7500/2000	326,878.07	0.00	1,857.63	325,020.44
Purch. Services	7500/3000	178,177.22	0.00	6,995.57	171,181.65
Materials & Supplies	7500/5000	13,408.00	0.00	1,250.00	12,158.00
Capital Outlay	7500/6000	1,251.95	1,365.48	0.00	2,617.43
Other Expenses	7500/7000	63,451.30	7,933.31	0.00	71,384.61
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,978,647.33	0.00	25,120.13	3,953,527.20
Employee Benefits	7700/2000	1,168,221.34	0.00	520.51	1,167,700.83
Purchased Services	7700/3000	1,129,428.58	11,219.29	0.00	1,140,647.87
Energy Services	7700/4000	22,059.00	500.00	0.00	22,559.00
Materials & Materials & Supplies	7700/5000	132,387.04	0.00	2,009.00	130,378.04
Capital Outlay	7700/6000	65,187.92	3.00	0.00	65,190.92
Other Expenses	7700/7000	140,567.17	2,755.50	0.00	143,322.67
Pupil Transportation Service					
Salaries	7800/1000	8,454,255.08	5,970.00	0.00	8,460,225.08
Employee Benefits	7800/2000	3,675,971.66	18,242.76	0.00	3,694,214.42
Purchased Services	7800/3000	1,612,826.22	0.00	62,410.02	1,550,416.20
Energy Services	7800/4000	2,190,000.00	0.00	0.00	2,190,000.00
Materials & Materials & Supplies	7800/5000	1,090,873.00	0.00	17,427.94	1,073,445.06
Capital Outlay	7800/6000	43,872.06	1,300.00	0.00	45,172.06
Other expense	7800/7000	431,295.66	0.00	986.31	430,309.35
Operation of Plant					
Salaries	7900/1000	7,449,190.62	0.00	11,345.22	7,437,845.40
Employee Benefits	7900/2000	3,379,024.56	0.00	10,301.14	3,368,723.42
Purchased Services	7900/3000	7,405,211.55	0.00	32,625.52	7,372,586.03
Energy Services	7900/4000	7,140,175.95	909.95	0.00	7,141,085.90
Materials & Supplies	7900/5000	879,029.97	0.00	5,781.90	873,248.07
Capital Outlay	7900/6000	106,156.98	15,764.54	0.00	121,921.52
Other expense	7900/7000	116,881.13	3,000.60	0.00	119,881.73

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 04/30/18</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Maintenance of Plant				
Salaries 8100/1000	4,951,006.77	32,867.54	0.00	4,983,874.31
Employee Benefits 8100/2000	1,830,084.30	0.00	4,546.25	1,825,538.05
Purchased Services 8100/3000	1,427,045.00	56,872.26	0.00	1,483,917.26
Energy Services 8100/4000	255,500.00	0.00	0.00	255,500.00
Materials & Materials & Supplies 8100/5000	404,912.60	0.00	4,137.77	400,774.83
Capital Outlay 8100/6000	98,412.27	41,236.91	0.00	139,649.18
Other expense 8100/7000	1,920.00	0.00	0.00	1,920.00
Admin Technology Services				
Salaries 8200/1000	1,695,840.13	0.00	127,462.16	1,568,377.97
Employee Benefits 8200/2000	563,637.06	0.00	14,201.29	549,435.77
Purchased Services 8200/3000	2,696,147.14	0.00	6,767.72	2,689,379.42
Energy Services 8200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies 8200/5000	82,746.95	0.00	0.00	82,746.95
Capital Outlay 8200/6000	659,808.03	9,673.24	0.00	669,481.27
Other Expenses 8200/7000	31,470.00	0.00	1,905.52	29,564.48
Community Services				
Salaries 9100/1000	374,474.04	1,191.34	0.00	375,665.38
Employee Benefits 9100/2000	86,080.11	104.58	0.00	86,184.69
Purchased Services 9100/3000	24,319.01	0.00	0.00	24,319.01
Materials & Materials & Supplies 9100/5000	16,651.83	0.00	0.00	16,651.83
Other Expenses 9100/7000	700.00	0.00	0.00	700.00
Transfer of Funds				
Transfer 9700/0900	0.00	0.00	0.00	0.00
	326,605,697.82	1,619,398.32	1,079,433.81	327,145,662.33
Net Increase (Decrease) in Total Appropriations				539,964.51
Total Ending Fund Balance (June 30, 2018)	11,200,640.39	0.00	15,033.71	11,185,606.68
Total Fund Balance as a % of Revenue	3.02%			3.01%
Total Appropriations, Transfers and Fund Balance	337,806,338.21	524,930.80	0.00	338,331,269.01

Fund 1000				Type			
Sum of Amt				E	R	Grand Total	
Fund	Post Date	Rev #	Desc				
1000	5/1/2018	17-05013	REIMB STEAM DONATION CR 17-05013 5/1/18	870.00	(870.00)	-	
	5/2/2018	17-05023	REIMB CR 17-05023 5/2/18	101.00		101.00	
	5/3/2018	17-05032	REIMB TRI CITY TWIRL CR 17-05032 5/3/18	40.00		40.00	
			REIMB WAREHOUSE CR 17-05032 5/3/18	352.36		352.36	
			REIMBURSE INTERNAL FOR SCHOOL MARQUEE	11,049.98		11,049.98	
	5/4/2018	17-05042	REIMB STEAM DONATION CR 17-05042 5/4/18	100.00		100.00	
	5/9/2018	17-05093	REIMB MONTESSORI CR 17-05093 5/9/18	10.00		10.00	
			REIMB STEAM CR 17-05093 5/9/18	200.00	(200.00)	-	
			REIMB WAREHOUSE CR 17-05093 5/9/18	68.73		68.73	
			REIMB COMMISSION VENDING JAN-MARCH 2018 CR 17-05107				
	5/10/2018	17-05107	5/10/18	18.11		18.11	
			REIMB DANCE CR 17-05107 5/10/18	30.00		30.00	
			REIMB DRAMA & DANCE CR 17-05107 5/10/18	62.00		62.00	
			REIMB FOUR CORNERS REDEMPTION CR 17-05107 5/10/18	270.00		270.00	
			REIMB POP WARNER & CAPONI'S CR 17-05107 5/10/18	675.00		675.00	
	5/16/2018	17-05163	REIMB BURNS MCDONNELL FACI RENT CR 17-05163 5/16/18	52.01		52.01	
			REIMB CAPONIS & LOVE THY NEIGH FACI RENT CR 17-05163 5/16/18	273.75		273.75	
			REIMB COLLEGE BAND FACI RENT CR 17-05163 5/16/18	-		-	
			REIMB KARATE & TWIRL FACI RENT CR 17-05163 5/16/18	49.81		49.81	
			REIMB KARATE FACI RENT CR 17-05163 5/16/18	32.00		32.00	
			REIMB SHIRT ORDER CR 17-05163 5/16/18	222.00		222.00	
			REIMB SHIRT ORDER DONATION CR 17-05163 5/16/18		(222.00)	(222.00)	
			REIMB STEM CR 17-05163 5/16/18	340.00		340.00	
			REIMB STEM DONATION CR 17-05163 5/16/18		(340.00)	(340.00)	
			REIMB STEM FUNDS CR 17-05163 5/16/18	20.32		20.32	
			REIMB TWIRL FACI RENT CR 17-05163 5/16/18	20.00		20.00	
			REIMB TWIRLERS FACILITY RENT CR 17-05163 5/16/18	30.00		30.00	
			REIMB WE ARE FUTURE FACI RENT CR 17-05163 5/16/18	60.00		60.00	
	5/18/2018	17-05185	REIMB DUAL ENROLL LOST TEXTBOOK CR 17-05185 5/18/18	220.00		220.00	
			REIMB FACILITY RENT SPAINSH CR 17-05185 5/18/18	60.00		60.00	
			REIMB FACILITY RENT TWIRL CR 17-05185 5/18/18	30.00		30.00	
	5/22/2018	17-05221	REIMB FOREST GATE RECYCLE CR 17-05221 5/22/18	431.80	(431.80)	-	
			REIMB PCARD CR 17-05221 5/22/18	256.54		256.54	
			REIMB STEAM CR 17-05221 5/22/18	1,095.00	(1,095.00)	-	
	5/24/2018	17-05246	REIMB FACI RENT KARATE CR 17-05246 5/24/18	81.80		81.80	
			REIMB FACI RENT LOVE AND LIVING HOPE CR 17-05246 5/24/18	184.66		184.66	
			REIMB FACI RENT TWIRLERS CR 17-05246 5/24/18	30.00		30.00	
			REIMB PCARD PURCHASE CR 17-05246 5/24/18	230.05		230.05	
	5/30/2018	17-00186	FEFP 4TH CALC CHARTER BUDGET ADJUSTMENTS	521,762.00	(521,762.00)	-	
	5/31/2018	17-05314	REIMB CR 17-05314 5/31/18	170.00		170.00	
			REIMB FACI RENT FOUR CORNERS/STARBOUND CR 17-05314 5/31/18	316.81		316.81	
			REIMB FACI RENT MONTESSORI CR 17-05314 5/31/18	120.00		120.00	
			REIMB FACI RENT VINEYARD HOA CR 17-05314 5/31/18	18.78		18.78	
			REIMB STEAM DONATION CR 17-05314 5/31/18		(10.00)	(10.00)	
			REIMB STEAM DONATION CR 17-05314 5/31/18	10.00		10.00	
1000 Total				539,964.51	(524,930.80)	15,033.71	
Grand Total				539,964.51	(524,930.80)	15,033.71	