

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-F

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<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>					<u>AS OF 06/30/2021</u>
<u>Fund Balance 7/1/2020 AFR</u>					0.00
<u>REVENUES</u>					
<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 05/31/21</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	924,705.61	0.00	145,803.83	778,901.78
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	494,159.54	0.00	114,473.30	379,686.24
English Lit & Civics Ed	3222	62,305.20	0.00	17,304.72	45,000.48
Teacher/Principal Train & Rect	3225	2,939,318.51	0.00	1,062,019.32	1,877,299.19
Eisenhower Math & Science	3226	0.00	0.00	0.00	0.00
Drug Free Schools	3227	0.00	0.00	0.00	0.00
IDEA	3230	11,692,402.65	0.00	2,034,601.21	9,657,801.44
ESEA	3240	16,749,520.85	0.00	3,931,633.04	12,817,887.81
Language Instruction-Title III	3241	445,636.83	0.00	152,962.87	292,673.96
21st Century Schools-Title IV	3242	141,178.70	0.00	48,626.94	92,551.76
Adult Basic Education	3251	0.00	0.00	0.00	0.00
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
Federal through Local	3280	17,000.00	19,208.14	0.00	36,208.14
Other Fed. Thru State	3290	1,877,905.70	0.00	1,009,504.65	868,401.05
Misc. Fed Thru State Revenue	3299	1,819,951.00	0.00	335,032.20	1,484,918.80
Full Service Schools	3378	0.00	0.00	0.00	0.00
Other Misc. State Revenue	3399	0.00	0.00	0.00	0.00
Interest on Investments	3341	0.00	0.00	0.00	0.00
Gifts, Grants	3440	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00	0.00
Misc. Local Sources	3490	0.00	0.00	0.00	0.00
Misc. Revenue	3495	0.00	0.00	0.00	0.00
Transfer From General Fund	3610	0.00	0.00	0.00	0.00
		37,164,084.59	19,208.14	8,851,962.08	28,331,330.65
Net Increase (Decrease) in Total Revenue					(8,832,753.94)
Total Estimated Revenues, Other Financing Sources and					
Fund Balance & Beginning Fund Balance					28,331,330.65

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 05/31/21	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	4,139,833.84	0.00	896,629.94	3,243,203.90
Employee Benefits	5100/2000	1,713,158.10	0.00	449,986.25	1,263,171.85
Purch. Services	5100/3000	1,401,640.60	0.00	503,138.01	898,502.59
Supplies	5100/5000	1,063,207.79	0.00	287,778.79	775,429.00
Capital Outlay	5100/6000	2,497,558.05	0.00	514,061.31	1,983,496.74
Other expense	5100/7000	151,903.01	0.00	53,284.23	98,618.78
Exceptional Education					
Salaries	5200/1000	940,267.10	0.00	41,992.39	898,274.71
Employee Benefits	5200/2000	652,446.49	0.00	132,870.90	519,575.59
Purchased Services	5200/3000	1,004,622.85	0.00	512,507.34	492,115.51
Materials & Supplies	5200/5000	516,973.53	0.00	307,821.08	209,152.45
Capital Outlay	5200/6000	315,494.04	0.00	234,702.96	80,791.08
Other Expenses	5200/7000	9,525.01	0.00	1,191.58	8,333.43
Vocational					
Salaries	5300/1000	0.00	0.00	0.00	0.00
Employee Benefits	5300/2000	1.00	0.00	1.00	0.00
Purchased Services	5300/3000	8,337.36	0.00	19.90	8,317.46
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	44,526.22	0.00	12,724.90	31,801.32
Capital Outlay	5300/6000	282,485.13	0.00	49,493.48	232,991.65
Other expense	5300/7000	3,225.00	0.00	1,400.00	1,825.00
Adult General					
Salaries	5400/1000	217,697.79	0.00	17,050.94	200,646.85
Benefits	5400/2000	73,830.17	0.00	5,490.77	68,339.40
Purch. Services	5400/3000	24,702.00	0.00	4,550.00	20,152.00
Supplies	5400/5000	17,732.72	0.00	5,559.47	12,173.25
Capital Outlay	5400/6000	93,053.00	0.00	50,273.12	42,779.88
Other Expenses	5400/7000	103,609.25	0.00	41,239.25	62,370.00
PreKindergarten					
Salaries	5500/1000	416,888.36	0.00	49,227.15	367,661.21
Employee Benefits	5500/2000	210,288.13	0.00	54,958.12	155,330.01
Purchased Services	5500/3000	35,542.96	0.00	17,835.19	17,707.77
Supplies	5500/5000	89,433.93	0.00	12,425.05	77,008.88
Capital Outlay	5500/6000	45,396.24	0.00	45,396.24	0.00
Other Expenses	5500/7000	16,695.30	0.00	13,093.21	3,602.09
Other Instruction					
Capital Outlay	5900/6000	0.00	0.00	0.00	0.00
Other Expenses	5900/7000	0.00	0.00	0.00	0.00
Pupil Personnel Services					
Salaries	6100/1000	2,581,124.91	0.00	332,710.57	2,248,414.34
Employee Benefits	6100/2000	1,389,272.97	0.00	331,912.68	1,057,360.29
Purchased Services	6100/3000	296,196.67	0.00	189,286.11	106,910.56
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	131,855.85	0.00	52,784.57	79,071.28
Capital Outlay	6100/6000	100,114.75	0.00	16,954.75	83,160.00
Other Expenses	6100/7000	1,920.13	0.00	1,920.13	0.00
Instructional Media Services					
Capital Outlay	6200/6000	24,684.00	0.00	12.32	24,671.68
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	5,606,430.92	0.00	335,008.59	5,271,422.33
Employee Benefits	6300/2000	1,989,141.78	0.00	161,620.49	1,827,521.29
Purch. Services	6300/3000	786,890.37	0.00	219,538.89	567,351.48
Energy Services	6300/4000	2,900.00	0.00	2,900.00	0.00
Supplies	6300/5000	176,752.63	0.00	152,237.42	24,515.21
Capital Outlay	6300/6000	130,759.75	0.00	97,640.77	33,118.98
Other expense	6300/7000	15,127.00	0.00	13,335.00	1,792.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,659,701.74	0.00	863,732.23	2,795,969.51
Employee Benefits	6400/2000	1,199,971.72	0.00	239,163.13	960,808.59
Purch. Services	6400/3000	1,003,243.87	0.00	607,850.92	395,392.95
Supplies	6400/5000	176,356.89	0.00	98,794.94	77,561.95
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	199,645.63	0.00	125,141.26	74,504.37
Instruction Related Technology					
Purch. Services	6500/3000	0.00	0.00	0.00	0.00
Board					
Purch. Services	7100/3000	0.00	0.00	0.00	0.00
General Administration					
Salaries	7200/1000	0.00	0.00	0.00	0.00
Employee Benefits	7200/2000	0.00	0.00	0.00	0.00
Purch. Services	7200/3000	0.00	0.00	0.00	0.00
Materials & Supplies	7200/5000	0.00	0.00	0.00	0.00
Capital Outlay	7200/6000	0.00	0.00	0.00	0.00
Other expense	7200/7000	1,134,834.02	0.00	387,023.21	747,810.81
Sch Admin (Office of Prince)					

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 05/31/21</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Salaries 7300/1000	37,101.00	0.00	25,091.80	12,009.20
Employee Benefits 7300/2000	6,735.66	0.00	4,426.25	2,309.41
Purchased Services 7300/3000	0.00	0.00	0.00	0.00
Supplies 7300/5000	0.00	0.00	0.00	0.00
Capital Outlay 7300/6000	0.00	0.00	0.00	0.00
Other expense 7300/7000	0.00	0.00	0.00	0.00
Facilities Acq and Construction				
Capital Outlay 7400/6000	56,595.00	0.00	99.80	56,495.20
Fiscal Services				
Salaries 7500/1000	0.00	0.00	0.00	0.00
Employee Benefits 7500/2000	0.00	0.00	0.00	0.00
Information Services				
Purchased Services 7720/3000	0.00	0.00	0.00	0.00
Staff Services				
Salaries 7700/1000	27,394.58	0.00	15,896.99	11,497.59
Employee Benefits 7700/2000	2,538.69	0.00	1,580.91	957.78
Purchased Services 7700/3000	206,826.27	0.00	162,186.21	44,640.06
Materials & Supplies 7700/5000	11,136.00	0.00	11,136.00	0.00
Capital Outlay 7700/6000	0.00	0.00	0.00	0.00
Other expense 7700/7000	16,017.56	0.00	12,451.56	3,566.00
Other Central Services				
Other Expenses 7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service				
Salaries 7800/1000	17,575.66	0.00	4,594.54	12,981.12
Employee Benefits 7800/2000	0.00	483.09	0.00	483.09
Purchased Services 7800/3000	1,891.61	0.00	1,891.61	0.00
Energy Services 7800/4000	0.00	8,471.53	0.00	8,471.53
Materials & Supplies 7800/5000	0.00	0.00	0.00	0.00
Capital Outlay 7800/6000	0.00	0.00	0.00	0.00
Other expense 7800/7000	77,617.79	0.00	58,757.11	18,860.68
Operation of Plant				
Salaries 7900/1000	0.00	656.37	0.00	656.37
Fringes 7900/2000	0.00	151.52	0.00	151.52
Purchased Services 7900/3000	4,134.20	2,821.88	0.00	6,956.08
Materials & Supplies 7900/5000	0.00	0.00	0.00	0.00
Other expense 7900/7000	0.00	0.00	0.00	0.00
Admin Technology Services				
Purchased Services 8200/3000	0.00	544.00	0.00	544.00
Community Services				
Salaries 9100/1000	0.00	0.00	0.00	0.00
Employee Benefits 9100/2000	0.00	0.00	0.00	0.00
Purchased Services 9100/3000	1,400.00	0.00	1,379.00	21.00
Energy Services 9100/4000	0.00	0.00	0.00	0.00
Supplies 9100/5000	0.00	0.00	0.00	0.00
Capital Outlay 9100/6000	0.00	0.00	0.00	0.00
Other Expenses 9100/7000	120.00	0.00	120.00	0.00
Transfer of Funds				
Transfers 9999/0900	0.00	0.00	0.00	0.00
	37,164,084.59	13,128.39	8,845,882.33	28,331,330.65
Net Increase (Decrease) in Total Appropriations				(8,832,753.94)
Total Ending Fund Balance (June 30, 2021)	(0.00)	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance	37,164,084.59	0.00	8,832,753.94	28,331,330.65