

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-02

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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 10/31/2020
Fund Balance 7/1/2020 AFR					0.00
REVENUES					
REVENUE NAME AND CODE		BUDGETED AS OF 9/30/20	INCREASE	DECREASE	REVISED BUDGET
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	855,651.61	25,000.00	0.00	880,651.61
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	494,159.54	0.00	0.00	494,159.54
English Lit & Civics Ed	3222	62,305.20	0.00	0.00	62,305.20
Teacher/Principal Train & Rect	3225	2,878,765.42	0.00	0.00	2,878,765.42
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	11,740,457.94	0.00	0.00	11,740,457.94
ESEA	3240	16,149,340.25	0.00	0.00	16,149,340.25
Language Instruction/Title III	3241	367,543.13	0.00	797.00	366,746.13
21st Century Schools Title IV	3242	161,371.70	0.00	0.00	161,371.70
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	0.00	17,000.00	0.00	17,000.00
Other Fed. Thru State	3290	1,510,332.51	0.00	0.00	1,510,332.51
Misc. Fed Thru State Revenue	3299	969,589.00	87,213.00	0.00	1,056,802.00
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
		35,189,516.30	129,213.00	797.00	35,317,932.30
Net Increase (Decrease) in Total Revenue					128,416.00
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					35,317,932.30

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 9/30/20	INCREASE	DECREASE	REVISED BUDGET
Basic (FEPP K-12)					
Salaries	5100/1000	3,738,593.90	0.00	21,117.96	3,717,475.94
Employee Benefits	5100/2000	1,884,649.71	0.00	794.92	1,883,854.79
Purch. Services	5100/3000	1,277,829.20	19,004.40	0.00	1,296,833.60
Supplies	5100/5000	742,618.50	0.00	431.73	742,186.77
Capital Outlay	5100/6000	1,758,091.29	56,183.00	0.00	1,814,274.29
Other expense	5100/7000	205,710.54	0.00	8,383.91	197,326.63
Exceptional Education					
Salaries	5200/1000	1,052,479.82	0.00	0.00	1,052,479.82
Employee Benefits	5200/2000	692,443.87	0.00	0.00	692,443.87
Purchased Services	5200/3000	1,211,667.92	0.00	0.00	1,211,667.92
Materials & Supplies	5200/5000	331,807.40	1,200.00	0.00	333,007.40
Capital Outlay	5200/6000	249,015.84	0.00	0.00	249,015.84
Other Expenses	5200/7000	4,525.01	0.00	0.00	4,525.01
Vocational					
Salaries	5300/1000	0.00	0.00	0.00	0.00
Employee Benefits	5300/2000	52.00	0.00	0.00	52.00
Purchased Services	5300/3000	30,987.36	3,750.00	0.00	34,737.36
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	39,783.50	13,000.00	0.00	52,783.50
Capital Outlay	5300/6000	258,381.85	8,250.00	0.00	266,631.85
Other expense	5300/7000	2,500.00	0.00	0.00	2,500.00
Adult General					
Salaries	5400/1000	244,482.79	0.00	0.00	244,482.79
Benefits	5400/2000	76,565.17	0.00	0.00	76,565.17
Purch. Services	5400/3000	32,702.00	0.00	0.00	32,702.00
Supplies	5400/5000	25,240.72	0.00	0.00	25,240.72
Capital Outlay	5400/6000	55,000.00	0.00	0.00	55,000.00
Other Expenses	5400/7000	91,850.25	0.00	0.00	91,850.25
PreKindergarten					
Salaries	5500/1000	349,772.13	55,902.98	0.00	405,675.11
Employee Benefits	5500/2000	195,729.44	19,352.56	0.00	215,082.00
Purchased Services	5500/3000	104,789.00	0.00	75,255.54	29,533.46
Supplies	5500/5000	18,030.71	0.00	0.00	18,030.71
Capital Outlay	5500/6000	0.00	0.00	0.00	0.00
Other Expenses	5500/7000	16,695.30	0.00	0.00	16,695.30
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	2,594,808.57	28,114.17	0.00	2,622,922.74
Employee Benefits	6100/2000	1,422,066.44	393.82	0.00	1,422,460.26
Purchased Services	6100/3000	269,708.26	21,308.08	0.00	291,016.34
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	144,565.17	0.00	6,921.89	137,643.28
Capital Outlay	6100/6000	94,282.45	0.00	0.00	94,282.45
Other Expenses	6100/7000	1,920.13	0.00	0.00	1,920.13
Instructional Media Services					
Capital Outlay	6200/6000	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	5,086,034.29	26,256.84	0.00	5,112,291.13
Employee Benefits	6300/2000	1,917,442.45	0.00	13,593.28	1,903,849.17
Purch. Services	6300/3000	745,257.80	0.00	1,500.00	743,757.80
Energy Services	6300/4000	2,900.00	0.00	0.00	2,900.00
Supplies	6300/5000	178,447.86	0.00	0.00	178,447.86
Capital Outlay	6300/6000	88,921.68	0.00	0.00	88,921.68
Other expense	6300/7000	15,127.00	0.00	0.00	15,127.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,506,590.58	16,913.73	0.00	3,523,504.31
Employee Benefits	6400/2000	1,213,818.72	0.00	3,425.50	1,210,393.22
Other expense	6400/3000	1,174,353.00	0.00	19,007.68	1,155,345.32
Supplies	6400/5000	165,672.39	15,654.27	0.00	181,326.66
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	290,181.79	0.00	7,007.50	283,174.29
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	1,195,835.18	572.06	0.00	1,196,407.24

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 9/30/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Sch Admin (Office of Prince)				
Salaries	7300/1000	0.00	0.00	0.00
Employee Benefits	7300/2000	0.00	0.00	0.00
Purchased Services	7300/3000	0.00	0.00	0.00
Supplies	7300/5000	0.00	0.00	0.00
Capital Outlay	7300/6000	0.00	0.00	0.00
Other expense	7300/7000	0.00	0.00	0.00
Fiscal Services				
Salaries	7500/1000	3,045.00	0.00	3,045.00
Employee Benefits	7500/2000	510.00	0.00	510.00
Information Services				
Purchased Services	7720/3000	0.00	0.00	0.00
Staff Services				
Salaries	7700/1000	23,452.58	0.00	23,452.58
Employee Benefits	7700/2000	2,202.89	0.00	2,202.89
Purchased Services	7700/3000	217,458.74	0.00	217,182.74
Materials & Supplies	7700/5000	11,136.00	0.00	11,136.00
Capital Outlay	7700/6000	0.00	0.00	0.00
Other expense	7700/7000	13,386.56	276.00	13,662.56
Other Central Services				
Other Expenses	7790/7000	0.00	0.00	0.00
Pupil Transportation Service				
Salaries	7800/1000	29,602.66	0.00	29,602.66
Employee Benefits	7800/2000	0.00	0.00	0.00
Purchased Services	7800/3000	4,391.61	0.00	4,391.61
Energy Services	7800/4000	0.00	0.00	0.00
Materials & Supplies	7800/5000	0.00	0.00	0.00
Capital Outlay	7800/6000	0.00	0.00	0.00
Other expense	7800/7000	78,747.08	0.00	78,747.08
Operation of Plant				
Salaries	7900/1000	0.00	0.00	0.00
Fringes	7900/2000	0.00	0.00	0.00
Purchased Services	7900/3000	4,134.20	0.00	4,134.20
Materials & Supplies	7900/5000	0.00	0.00	0.00
Other expense	7900/7000	0.00	0.00	0.00
Admin Technology Services				
Purchased Services	8200/3000	0.00	0.00	0.00
Community Services				
Salaries	9100/1000	0.00	0.00	0.00
Employee Benefits	9100/2000	0.00	0.00	0.00
Purchased Services	9100/3000	1,400.00	0.00	1,400.00
Energy Services	9100/4000	0.00	0.00	0.00
Supplies	9100/5000	0.00	0.00	0.00
Capital Outlay	9100/6000	0.00	0.00	0.00
Other Expenses	9100/7000	120.00	0.00	120.00
Transfer of Funds				
Transfers	9999/0900	0.00	0.00	0.00
Net Increase (Decrease) in Total Appropriations		35,189,516.30	286,131.91	157,715.91
				35,317,932.30
Total Ending Fund Balance (June 30, 2021)		0.00	0.00	0.00
				(0.00)
Total Appropriations, Transfers and Fund Balance		35,189,516.30	128,416.00	0.00
				35,317,932.30

Fund 42XX				Type		
Sum of Amount				E	R	Grand Total
Fund	Post Date	Rev #	Desc			
4220	10/1/2020	20-00077	40440 CSP ALTOONA		(118,753.00)	(118,753.00)
			ADOPT COVID CSP ALT	118,753.00		118,753.00
	10/13/2020	20-00078	REMOVE COVID CSP ALT	(118,753.00)		(118,753.00)
			REMOVE CSP ALTOONA PER FLDOE		118,753.00	118,753.00
		20-00079	ADOPT CSP ALEE	87,213.00	(87,213.00)	-
	10/26/2020	20-00084	40641 PERKINS RURAL INNOVATION BUDGET UPLOAD 10.26.20	25,000.00	(25,000.00)	-
4220 Total				112,213.00	(112,213.00)	-
4230	10/1/2020	20-00095	40525 ADOPT FDLRS BUDGET	17,000.00	(17,000.00)	-
4230 Total				17,000.00	(17,000.00)	-
Grand Total				129,213.00	(129,213.00)	-