

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4420-05

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<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>					<u>AS OF 02/28/2021</u>
<u>Fund Balance 7/1/2020 AFR</u>					0.00

<u>REVENUES</u>					
<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 12/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Education Stabilization FDS K-12	3271	3,007,459.00	0.00	0.00	3,007,459.00
Education Stabilization FDS Workforce	3272	412,746.00	0.00	0.00	412,746.00
Education Stabilization FDS Vol PRK	3273	244,735.13	0.00	0.00	244,735.13
		3,664,940.13	0.00	0.00	3,664,940.13
Net Increase (Decrease) in Total Revenue					0.00
Total Estimated Revenues, Other Financing Sources and					
Fund Balance & Beginning Fund Balance					3,664,940.13

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<u>APPROPRIATIONS</u>					
<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 12/31/20</u>		<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Basic (FEFP K-12)					
Salaries	5100/1000	328,417.84	0.00	0.00	328,417.84
Employee Benefits	5100/2000	64,118.95	0.00	0.00	64,118.95
Purch. Services	5100/3000	52,581.60	0.00	0.00	52,581.60
Supplies	5100/5000	175,208.30	0.00	0.00	175,208.30
Capital Outlay	5100/6000	1,678,243.97	0.00	0.00	1,678,243.97
Other expense	5100/7000	32,500.00	0.00	0.00	32,500.00
Exceptional Education					
Salaries	5200/1000	30,540.00	0.00	0.00	30,540.00
Employee Benefits	5200/2000	5,850.54	0.00	0.00	5,850.54
Purchased Services	5200/3000	0.00	0.00	0.00	0.00
Materials & Supplies	5200/5000	0.00	0.00	0.00	0.00
Capital Outlay	5200/6000	0.00	0.00	0.00	0.00
Other Expenses	5200/7000	1,500.00	0.00	0.00	1,500.00
Vocational					
Salaries	5300/1000	27,743.00	0.00	0.00	27,743.00
Employee Benefits	5300/2000	14,871.15	0.00	0.00	14,871.15
Purchased Services	5300/3000	9,000.00	0.00	0.00	9,000.00
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	82,538.00	0.00	0.00	82,538.00
Capital Outlay	5300/6000	168,354.49	0.00	0.00	168,354.49
Other expense	5300/7000	73,070.40	0.00	0.00	73,070.40
Adult General					
Salaries	5400/1000	0.00	0.00	0.00	0.00
Benefits	5400/2000	0.00	0.00	0.00	0.00
Purch. Services	5400/3000	0.00	0.00	0.00	0.00
Supplies	5400/5000	0.00	0.00	0.00	0.00
Capital Outlay	5400/6000	0.00	0.00	0.00	0.00
Other Expenses	5400/7000	0.00	0.00	0.00	0.00
PreKindergarten					
Salaries	5500/1000	75,971.58	0.00	0.00	75,971.58
Employee Benefits	5500/2000	13,872.42	0.00	0.00	13,872.42
Purchased Services	5500/3000	0.00	0.00	0.00	0.00
Supplies	5500/5000	0.00	0.00	0.00	0.00
Capital Outlay	5500/6000	0.00	0.00	0.00	0.00
Other Expenses	5500/7000	0.00	0.00	0.00	0.00
Other Instruction					
Materials & Supplies	5900/5000	0.00	0.00	0.00	0.00
Capital Outlay	5900/6000	2,183.96	0.00	0.00	2,183.96
Other Expenses	5900/7000	22,985.00	0.00	0.00	22,985.00
Pupil Personnel Services					
Salaries	6100/1000	22,386.24	0.00	0.00	22,386.24
Employee Benefits	6100/2000	4,087.71	0.00	0.00	4,087.71
Purchased Services	6100/3000	0.00	0.00	0.00	0.00
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	22,602.41	0.00	0.00	22,602.41
Capital Outlay	6100/6000	599.98	0.00	0.00	599.98
Other Expenses	6100/7000	0.00	0.00	0.00	0.00
Instructional Media Services					
Purchased Services	6200/3000	12,559.17	0.00	12,559.17	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	0.00	0.00	0.00	0.00
Employee Benefits	6300/2000	0.00	0.00	0.00	0.00
Purch. Services	6300/3000	0.00	12,559.17	0.00	12,559.17
Energy Services	6300/4000	0.00	0.00	0.00	0.00
Supplies	6300/5000	0.00	0.00	0.00	0.00
Capital Outlay	6300/6000	0.00	0.00	0.00	0.00
Other expense	6300/7000	0.00	0.00	0.00	0.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,480.00	0.00	0.00	3,480.00
Employee Benefits	6400/2000	632.45	0.00	0.00	632.45
Other expense	6400/3000	0.00	0.00	0.00	0.00
Supplies	6400/5000	0.00	0.00	0.00	0.00
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	3,196.00	0.00	0.00	3,196.00
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					

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 12/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
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 0.00	0.00	0.00	0.00
Sch Admin (Office of Prince)				
Salaries	7300/1000 26,370.00	0.00	0.00	26,370.00
Employee Benefits	7300/2000 4,733.88	0.00	0.00	4,733.88
Purchased Services	7300/3000 0.00	0.00	0.00	0.00
Supplies	7300/5000 2,848.90	0.00	0.00	2,848.90
Capital Outlay	7300/6000 0.00	0.00	0.00	0.00
Other expense	7300/7000 0.00	0.00	0.00	0.00
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 0.00	0.00	0.00	0.00
Employee Benefits	7700/2000 0.00	0.00	0.00	0.00
Purchased Services	7700/3000 0.00	0.00	0.00	0.00
Materials & Supplies	7700/5000 0.00	0.00	0.00	0.00
Capital Outlay	7700/6000 0.00	0.00	0.00	0.00
Other expense	7700/7000 0.00	0.00	0.00	0.00
Other Central Services				
Other Expenses	7790/7000 0.00	0.00	0.00	0.00
Pupil Transportation Service				
Salaries	7800/1000 280,301.61	0.00	0.00	280,301.61
Employee Benefits	7800/2000 55.08	0.00	0.00	55.08
Purchased Services	7800/3000 324.48	0.00	0.00	324.48
Energy Services	7800/4000 150.00	0.00	0.00	150.00
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 0.00	0.00	0.00	0.00
Operation of Plant				
Salaries	7900/1000 0.00	0.00	0.00	0.00
Fringes	7900/2000 0.00	0.00	0.00	0.00
Purchased Services	7900/3000 15,615.32	0.00	0.00	15,615.32
Materials & Supplies	7900/5000 369,555.53	0.00	0.00	369,555.53
Capital Outlay	7900/6000 35,506.17	0.00	0.00	35,506.17
Other expense	7900/7000 384.00	0.00	0.00	384.00
Admin Technology Services				
Purchased Services	8200/3000 0.00	0.00	0.00	0.00
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 0.00	0.00	0.00	0.00
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 0.00	0.00	0.00	0.00
Transfer of Funds				
Transfers	9700/9000 10,986.06	0.00	10,986.06	0.00
	3,675,926.19	12,559.17	23,545.23	3,664,940.13
Net Increase (Decrease) in Total Appropriations				(10,986.06)
Total Ending Fund Balance (June 30, 2021)	(10,986.06)	10,986.06	0.00	0.00
Total Appropriations, Transfers and Fund Balance	3,675,926.19	0.00	10,986.06	3,664,940.13