

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-03

Page
1 of 3

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>					<u>AS OF 11/30/2020</u>
<u>Fund Balance 7/1/2020 AFR</u>					0.00
<u>REVENUES</u>					
<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 10/31/20</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	880,651.61	0.00	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	172,500.00	0.00	16,321,840.25
Language Instruction-Title III	3241	366,746.13	0.00	0.00	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	17,000.00	0.00	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	1,056,802.00	76,064.00	0.00	1,132,866.00
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
		35,317,932.30	248,564.00	0.00	35,566,496.30
Net Increase (Decrease) in Total Revenue					248,564.00
Total Estimated Revenues, Other Financing Sources and					
Fund Balance & Beginning Fund Balance					35,317,932.30
					35,566,496.30

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-03

Page
2 of 3

APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 10/31/20	INCREASE	DECREASE	REVISED BUDGET	
Basic (FEFP K-12)						
Salaries	5100/1000	3,717,475.94	145,765.04	0.00	3,863,240.98	
Employee Benefits	5100/2000	1,883,854.79	24,134.96	0.00	1,907,989.75	
Purch. Services	5100/3000	1,296,833.60	5,279.83	0.00	1,302,113.43	
Supplies	5100/5000	742,186.77	3,466.56	0.00	745,653.33	
Capital Outlay	5100/6000	1,814,274.29	71,032.00	0.00	1,885,306.29	
Other expense	5100/7000	197,326.63	0.00	0.00	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	43,638.88	1,168,029.04	
Materials & Supplies	5200/5000	333,007.40	0.00	460.00	332,547.40	
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	34,737.36	0.00	0.00	34,737.36	
Energy Services	5300/4000	0.00	0.00	0.00	0.00	
Supplies	5300/5000	52,783.50	0.00	1,424.28	51,359.22	
Capital Outlay	5300/6000	266,631.85	1,424.28	0.00	268,056.13	
Other expense	5300/7000	2,500.00	0.00	0.00	2,500.00	
Adult General						
Salaries	5400/1000	244,482.79	0.00	26,785.00	217,697.79	
Benefits	5400/2000	76,565.17	0.00	2,735.00	73,830.17	
Purch. Services	5400/3000	32,702.00	0.00	8,000.00	24,702.00	
Supplies	5400/5000	25,240.72	0.00	7,508.00	17,732.72	
Capital Outlay	5400/6000	55,000.00	38,053.00	0.00	93,053.00	
Other Expenses	5400/7000	91,850.25	11,759.00	0.00	103,609.25	
PreKindergarten						
Salaries	5500/1000	405,675.11	0.00	949.80	404,725.31	
Employee Benefits	5500/2000	215,082.00	949.80	0.00	216,031.80	
Purchased Services	5500/3000	29,533.46	0.00	0.00	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	2,622,922.74	0.00	4,050.00	2,618,872.74	
Employee Benefits	6100/2000	1,422,460.26	0.00	2,380.25	1,420,080.01	
Purchased Services	6100/3000	291,016.34	0.00	2,053.50	288,962.84	
Energy Services	6100/4000	0.00	0.00	0.00	0.00	
Supplies	6100/5000	137,643.28	518.00	0.00	138,161.28	
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	5,112,291.13	3,055.00	0.00	5,115,346.13	
Employee Benefits	6300/2000	1,903,849.17	0.00	555.00	1,903,294.17	
Purch. Services	6300/3000	743,757.80	44,098.88	0.00	787,856.68	
Energy Services	6300/4000	2,900.00	0.00	0.00	2,900.00	
Supplies	6300/5000	178,447.86	0.00	802.14	177,645.72	
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	3,523,504.31	0.00	5,017.58	3,518,486.73	
Employee Benefits	6400/2000	1,210,393.22	0.00	1,563.06	1,208,830.16	
Other expense	6400/3000	1,155,345.32	526.60	0.00	1,155,871.92	
Supplies	6400/5000	181,326.66	591.54	0.00	181,918.20	
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00	
Other expense	6400/7000	283,174.29	3,435.00	0.00	286,609.29	
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	1,196,407.24	59.50	0.00	1,196,466.74	

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-03

Page
3 of 3

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 10/31/20</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	0.00
Employee Benefits 7300/2000	0.00	0.00	0.00	0.00
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
Fiscal Services				
Salaries 7500/1000	3,045.00	0.00	0.00	3,045.00
Employee Benefits 7500/2000	510.00	0.00	0.00	510.00
Information Services				
Purchased Services 7720/3000	0.00	0.00	0.00	0.00
Staff Services				
Salaries 7700/1000	23,452.58	0.00	0.00	23,452.58
Employee Benefits 7700/2000	2,202.89	0.00	0.00	2,202.89
Purchased Services 7700/3000	217,182.74	2,337.50	0.00	219,520.24
Materials & Supplies 7700/5000	11,136.00	0.00	0.00	11,136.00
Capital Outlay 7700/6000	0.00	0.00	0.00	0.00
Other expense 7700/7000	13,662.56	0.00	0.00	13,662.56
Other Central Services				
Other Expenses 7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service				
Salaries 7800/1000	29,602.66	0.00	0.00	29,602.66
Employee Benefits 7800/2000	0.00	0.00	0.00	0.00
Purchased Services 7800/3000	4,391.61	0.00	0.00	4,391.61
Energy Services 7800/4000	0.00	0.00	0.00	0.00
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	78,747.08	0.00	0.00	78,747.08
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	4,134.20	0.00	0.00	4,134.20
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	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	1,400.00	0.00	0.00	1,400.00
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	0.00	120.00
Transfer of Funds				
Transfers 9999/0900	0.00	0.00	0.00	0.00
Net Increase (Decrease) in Total Appropriations	35,317,932.30	356,486.49	107,922.49	35,566,496.30
Total Ending Fund Balance (June 30, 2021)	(0.00)	0.00	0.00	(0.00)
Total Appropriations, Transfers and Fund Balance	35,317,932.30	248,564.00	0.00	35,566,496.30