

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-06

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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 03/31/2021
Fund Balance 7/1/2020 AFR					0.00
REVENUES					
REVENUE NAME AND CODE		BUDGETED AS OF 02/28/21	INCREASE	DECREASE	REVISED BUDGET
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	60,553.09	0.00	2,939,318.51
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	11,664,229.19	28,173.46	0.00	11,692,402.65
ESEA	3240	16,361,437.25	0.00	0.00	16,361,437.25
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
Fed through Local	3280	17,000.00	0.00	0.00	17,000.00
Other Fed. Thru State	3290	1,510,332.51	367,573.19	0.00	1,877,905.70
Misc. Fed Thru State Revenue	3299	1,192,961.00	626,990.00	0.00	1,819,951.00
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
		35,589,959.55	1,083,289.74	0.00	36,673,249.29
Net Increase (Decrease) in Total Revenue					1,083,289.74
Total Estimated Revenues, Other Financing Sources and					
Fund Balance & Beginning Fund Balance					35,589,959.55
					36,673,249.29

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APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 02/28/21	INCREASE	DECREASE	REVISED BUDGET	
Basic (FEFP K-12)						
Salaries	5100/1000	3,916,004.71	238,873.60	0.00	4,154,878.31	
Employee Benefits	5100/2000	1,782,455.28	32,069.88	0.00	1,814,525.16	
Purch. Services	5100/3000	1,345,183.28	53,489.58	0.00	1,398,672.86	
Supplies	5100/5000	768,871.69	196,430.92	0.00	965,302.61	
Capital Outlay	5100/6000	2,037,630.57	396,830.42	0.00	2,434,460.99	
Other expense	5100/7000	151,400.24	0.00	32.23	151,368.01	
Exceptional Education						
Salaries	5200/1000	1,052,479.82	7,787.28	0.00	1,060,267.10	
Employee Benefits	5200/2000	610,026.87	6,241.74	0.00	616,268.61	
Purchased Services	5200/3000	1,168,029.04	61.98	0.00	1,168,091.02	
Materials & Supplies	5200/5000	325,304.75	0.00	33.21	325,271.54	
Capital Outlay	5200/6000	248,515.84	378.99	0.00	248,894.83	
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	1.00	0.00	0.00	1.00	
Purchased Services	5300/3000	28,737.36	0.00	15,000.00	13,737.36	
Energy Services	5300/4000	0.00	0.00	0.00	0.00	
Supplies	5300/5000	47,631.22	0.00	0.00	47,631.22	
Capital Outlay	5300/6000	262,254.13	0.00	0.00	262,254.13	
Other expense	5300/7000	3,225.00	0.00	0.00	3,225.00	
Adult General						
Salaries	5400/1000	217,697.79	0.00	0.00	217,697.79	
Benefits	5400/2000	73,830.17	0.00	0.00	73,830.17	
Purch. Services	5400/3000	24,702.00	0.00	0.00	24,702.00	
Supplies	5400/5000	17,732.72	0.00	0.00	17,732.72	
Capital Outlay	5400/6000	93,053.00	0.00	0.00	93,053.00	
Other Expenses	5400/7000	103,609.25	0.00	0.00	103,609.25	
PreKindergarten						
Salaries	5500/1000	411,788.36	0.00	0.00	411,788.36	
Employee Benefits	5500/2000	208,968.75	0.00	0.00	208,968.75	
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	2,658,901.07	31,917.28	0.00	2,690,818.35	
Employee Benefits	6100/2000	1,326,387.59	0.00	1,388.67	1,324,998.92	
Purchased Services	6100/3000	289,826.49	1,776.52	0.00	291,603.01	
Energy Services	6100/4000	0.00	0.00	0.00	0.00	
Supplies	6100/5000	131,135.05	3,738.28	0.00	134,873.33	
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	24,684.00	0.00	24,684.00	
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	5,340,042.83	10,182.69	0.00	5,350,225.52	
Employee Benefits	6300/2000	1,923,176.64	1,951.95	0.00	1,925,128.59	
Purch. Services	6300/3000	788,156.68	0.00	0.00	788,156.68	
Energy Services	6300/4000	2,900.00	0.00	0.00	2,900.00	
Supplies	6300/5000	176,416.59	1,041.87	0.00	177,458.46	
Capital Outlay	6300/6000	88,921.68	500.00	0.00	89,421.68	
Other expense	6300/7000	15,127.00	0.00	0.00	15,127.00	
Instr. & Staff Training Svcs						
Salaries	6400/1000	3,522,647.93	89,993.22	0.00	3,612,641.15	
Employee Benefits	6400/2000	1,205,015.73	3,657.00	0.00	1,208,672.73	
Purch. Services	6400/3000	1,141,438.97	0.00	62,940.10	1,078,498.87	
Supplies	6400/5000	186,636.11	0.00	13,629.35	173,006.76	
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00	
Other expense	6400/7000	237,166.87	0.00	29,643.80	207,523.07	
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	1,120,169.62	3,139.70	0.00	1,123,309.32	

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FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 02/28/21	INCREASE	DECREASE	REVISED BUDGET
Sch Admin (Office of Princ)					
Salaries	7300/1000	3,045.00	34,560.00	0.00	37,605.00
Employee Benefits	7300/2000	510.00	6,310.66	0.00	6,820.66
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	0.00	56,595.00	0.00	56,595.00
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	23,947.13	2,900.00	0.00	26,847.13
Employee Benefits	7700/2000	2,237.64	239.54	0.00	2,477.18
Purchased Services	7700/3000	209,129.92	350.00	0.00	209,479.92
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	255.00	0.00	13,917.56
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/1000	19,752.66	0.00	0.00	19,752.66
Employee Benefits	7800/2000	0.00	0.00	0.00	0.00
Purchased Services	7800/3000	3,950.61	0.00	0.00	3,950.61
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		35,589,959.55	1,205,957.10	122,667.36	36,673,249.29
Total Ending Fund Balance (June 30, 2021)		0.00	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance		35,589,959.55	1,083,289.74	0.00	36,673,249.29

Sum of Amount				Type		Grand Total
Fund	Post Date	Rev #	Desc	E	R	
4220	3/1/2021	20-00160	40429 AMENDMENT 2 BUDGET UPLOAD	301,118.00	(301,118.00)	-
		20-00170	40431 UPLOAD APPROVED BUDGET	325,872.00	(325,872.00)	-
			40401 UPLOAD/REVISE BUDGET FOR AMENDMENT 1			
	3/3/2021	20-00168	3.03.21	367,573.19	(367,573.19)	0.00
			40201 UPLOAD BUDGET FOR AMENDMENT 2 3/11/21			
	3/11/2021	20-00162	SB	60,553.09	(60,553.09)	0.00
	3/22/2021	20-00148	40511 IDEA ROLL FORWARD	28,173.46	(28,173.46)	0.00
4220 Total				1,083,289.74	(1,083,289.74)	0.00
Grand Total				1,083,289.74	(1,083,289.74)	0.00