

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE - FEDERAL ECONOMIC STIMULUS PROGRAM FUNDS
Amendment 4300-05

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>					<u>AS OF 02/28/2015</u>
Audited Fund Balance 7/1/2014 AFR					0.00
<u>REVENUES</u>					
<u>REVENUE NAME AND CODE</u>		<u>AS OF 01/31/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
ARRA Race to the Top	3214	941,747.21	0.00	0.00	941,747.21
ESEA	3240	0.00	0.00	0.00	0.00
		941,747.21	0.00	0.00	941,747.21
Net Increase (Decrease) in Total Revenue					0.00
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					941,747.21
<u>APPROPRIATIONS</u>					
<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>AS OF 01/31/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Basic (FEFP K-12)					
Supplies	5100/5000	0.00	0.00	0.00	0.00
Capital Outlay	5100/6000	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	386,247.04	0.00	0.00	386,247.04
Employee Benefits	6300/2000	81,233.53	0.00	0.00	81,233.53
Purch. Services	6300/3000	25,544.00	0.00	0.00	25,544.00
Supplies	6300/5000	105.80	0.00	0.00	105.80
Other expense	6300/7000	550.65	0.00	0.00	550.65
Instr. & Staff Training Svcs					
Salaries	6400/1000	33,700.00	0.00	0.00	33,700.00
Employee Benefits	6400/2000	3,083.68	0.00	0.00	3,083.68
Other expense	6400/3000	19,778.11	0.00	0.00	19,778.11
Supplies	6400/5000	2,641.14	0.00	0.00	2,641.14
Other expense	6400/7000	18,240.00	0.00	0.00	18,240.00
General Administration					
Other expense	7200/7000	43,142.25	0.00	0.00	43,142.25
Planning, Res, Dev, & Eval					
Salaries	7700/1000	173,485.89	0.00	0.00	173,485.89
Employee Benefits	7700/2000	37,799.35	0.00	0.00	37,799.35
Purchased Services	7700/3000	52,214.00	0.00	0.00	52,214.00
Materials & Materials & Supplies	7700/5000	15,179.77	0.00	0.00	15,179.77
Capital Outlay	7700/6000	3,302.00	0.00	0.00	3,302.00
Admin Technology Services					
Purchased Services	8200/3000	0.00	0.00	0.00	0.00
Capital Outlay	8200/6000	45,500.00	0.00	0.00	45,500.00
		941,747.21	0.00	0.00	941,747.21
Net Increase (Decrease) in Total Appropriations					0.00
Total Ending Fund Balance (June 30, 2015)					(0.00)
Total Appropriations, Transfers and Fund Balance					941,747.21