

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE - FEDERAL ECONOMIC STIMULUS PROGRAM FUNDS
Amendment 4300-06

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>					<u>AS OF 03/31/2015</u>
Audited Fund Balance 7/1/2014 AFR					0.00
REVENUES					
<u>REVENUE NAME AND CODE</u>		<u>AS OF 02/28/15</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
		<u>941,747.21</u>	<u>0.00</u>	<u>0.00</u>	<u>941,747.21</u>
Net Increase (Decrease) in Total Revenue					0.00
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					941,747.21
APPROPRIATIONS					
<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>AS OF 02/28/15</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	3,478.53	382,768.51
Employee Benefits	6300/2000	81,233.53	0.00	1,014.27	80,219.26
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	0.95	3,082.73
Other expense	6400/3000	19,778.11	0.00	0.00	19,778.11
Supplies	6400/5000	2,641.14	0.00	1,821.23	819.91
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	8,315.46	34,826.79
Planning, Res, Dev, & Eval					
Salaries	7700/1000	173,485.89	5,547.00	0.00	179,032.89
Employee Benefits	7700/2000	37,799.35	1,116.93	0.00	38,916.28
Purchased Services	7700/3000	52,214.00	13,596.00	0.00	65,810.00
Materials & Materials & Supplies	7700/5000	15,179.77	0.00	5,629.49	9,550.28
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
		<u>941,747.21</u>	<u>20,259.93</u>	<u>20,259.93</u>	<u>941,747.21</u>
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