

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 SPECIAL REVENUE FUNDS
 Amendment 4200-01

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 9/30/2019
Fund Balance 7/1/2019 AFR					0.00
REVENUES					
<u>REVENUE NAME AND CODE</u>		<u>ORIGINAL BUDGET</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	686,378.00	44,274.06	0.00	730,652.06
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	440,569.00	32,845.47	0.00	473,414.47
English Lit & Civics Ed	3222	46,723.00	3,412.88	0.00	50,135.88
Teacher/Principal Train & Rect	3225	2,075,261.00	521,374.92	0.00	2,596,635.92
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	9,931,541.99	803,663.38	0.00	10,735,205.37
ESEA	3240	12,581,848.00	1,505,388.96	0.00	14,087,236.96
Language Instruction Title III	3241	275,499.00	0.00	0.00	275,499.00
21st Century Schools Title IV	3242	0.00	52,223.30	0.00	52,223.30
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	0.00	111,178.00	0.00	111,178.00
Other Fed. Thru State	3290	908,394.16	384,965.90	0.00	1,293,360.06
Misc. Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
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	111,006.68	0.00	111,006.68
Transfer From General Fund	3610	0.00	0.00	0.00	0.00
		26,946,214.15	3,570,333.55	0.00	30,516,547.70
Net Increase (Decrease) in Total Revenue					3,570,333.55
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					30,516,547.70

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APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE		REVISED BUDGET
Basic (FEPP K-12)						
Salaries	5100/1000	2,916,815.88	560,333.37	0.00		3,477,149.25
Employee Benefits	5100/2000	1,490,061.43	156,617.98	0.00		1,646,679.41
Purch. Services	5100/3000	908,336.86	170,757.00	0.00		1,079,093.86
Supplies	5100/5000	629,455.77	166,097.62	0.00		795,553.39
Capital Outlay	5100/6000	448,611.50	21,255.65	0.00		469,867.15
Other expense	5100/7000	122,497.00	15,301.61	0.00		137,798.61
Exceptional Education						
Salaries	5200/1000	567,121.35	127,596.15	0.00		694,717.50
Employee Benefits	5200/2000	426,634.40	8,062.64	0.00		434,697.04
Purchased Services	5200/3000	883,231.31	73,800.44	0.00		957,031.75
Materials & Supplies	5200/5000	200,004.76	105,988.91	0.00		305,993.67
Capital Outlay	5200/6000	71,327.68	88,641.19	0.00		159,968.87
Other Expenses	5200/7000	3,750.00	8,055.00	0.00		11,805.00
Vocational						
Salaries	5300/1000	0.00	0.00	0.00		0.00
Employee Benefits	5300/2000	52.00	5.28	0.00		57.28
Purchased Services	5300/3000	22,500.00	628.20	0.00		23,128.20
Energy Services	5300/4000	0.00	0.00	0.00		0.00
Supplies	5300/5000	4,129.00	1,304.97	0.00		5,433.97
Capital Outlay	5300/6000	159,000.00	14,239.81	0.00		173,239.81
Other expense	5300/7000	12,696.00	35.00	0.00		12,731.00
Adult General						
Salaries	5400/1000	266,879.00	20,062.46	0.00		286,941.46
Benefits	5400/2000	83,403.00	3,931.70	0.00		87,334.70
Purch. Services	5400/3000	16,800.00	300.00	0.00		17,100.00
Supplies	5400/5000	13,511.00	8,635.21	0.00		22,146.21
Capital Outlay	5400/6000	0.00	121.20	0.00		121.20
Other Expenses	5400/7000	80,496.00	1,448.25	0.00		81,944.25
PreKindergarten						
Salaries	5500/1000	390,570.00	354.89	0.00		390,924.89
Employee Benefits	5500/2000	181,588.00	660.74	0.00		182,248.74
Purchased Services	5500/3000	4,591.00	19.68	0.00		4,610.68
Supplies	5500/5000	15,125.00	0.00	2,825.59		12,299.41
Capital Outlay	5500/6000	0.00	0.00	0.00		0.00
Other Expenses	5500/7000	9,000.00	2,862.58	0.00		11,862.58
Other Instruction						
Capital Outlay	5900/6000	0.00	0.00	0.00		0.00
Other Expenses	5900/7000	0.00	12,353.00	0.00		12,353.00
Pupil Personnel Services						
Salaries	6100/1000	2,146,089.42	170,625.90	0.00		2,316,715.32
Employee Benefits	6100/2000	1,082,560.75	118,468.55	0.00		1,201,029.30
Purchased Services	6100/3000	316,869.09	97,309.92	0.00		414,179.01
Energy Services	6100/4000	0.00	0.00	0.00		0.00
Supplies	6100/5000	112,315.00	17,531.51	0.00		129,846.51
Capital Outlay	6100/6000	2,222.00	350.00	0.00		2,572.00
Other Expenses	6100/7000	0.00	890.00	0.00		890.00
Instructional Media Services						
Capital Outlay	6200/6000	0.00	302.77	0.00		302.77
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	4,954,704.51	113,044.60	0.00		5,067,749.11
Employee Benefits	6300/2000	1,750,771.77	34,486.16	0.00		1,785,257.93
Purch. Services	6300/3000	493,733.00	186,395.91	0.00		680,128.91
Energy Services	6300/4000	1,300.00	247.85	0.00		1,547.85
Supplies	6300/5000	84,195.15	36,491.75	0.00		120,686.90
Capital Outlay	6300/6000	36,300.00	2,450.53	0.00		38,750.53
Other expense	6300/7000	5,100.00	2,783.00	0.00		7,883.00
Instr. & Staff Training Svcs						
Salaries	6400/1000	2,778,724.00	368,707.41	0.00		3,147,431.41
Employee Benefits	6400/2000	945,267.52	70,514.67	0.00		1,015,782.19
Other expense	6400/3000	785,786.91	245,705.00	0.00		1,031,491.91
Supplies	6400/5000	130,123.00	46,224.47	0.00		176,347.47
Capital Outlay	6400/6000	0.00	0.00	0.00		0.00
Other expense	6400/7000	177,395.00	56,860.30	0.00		234,255.30
Instruction Related Technology						
Purch. Services	6500/3000	0.00	0.00	0.00		0.00
Board						
Purch. Services	7100/3000	0.00	9,200.00	0.00		9,200.00
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