

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 SPECIAL REVENUE FUNDS
 Amendment 4200-07

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 03/31/2020
Fund Balance 7/1/2019 AFR				0.00	
REVENUES					
<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 02/28/20</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	783,730.06	0.00	0.00	783,730.06
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	473,414.47	0.00	0.00	473,414.47
English Lit & Civics Ed	3222	50,135.88	0.00	0.00	50,135.88
Teacher/Principal Train & Rect	3225	2,596,635.92	0.00	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	10,737,647.37	0.00	0.00	10,737,647.37
ESEA	3240	14,984,764.69	0.00	0.00	14,984,764.69
Language Instruction-Title III	3241	275,499.00	89,887.23	0.00	365,386.23
21st Century Schools-Title IV	3242	148,472.30	0.00	0.00	148,472.30
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	111,178.00	0.00	0.00	111,178.00
Other Fed. Thru State	3290	1,293,360.06	0.00	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	606,697.68	0.00	0.00	606,697.68
Transfer From General Fund	3610	0.00	0.00	0.00	0.00
		32,061,535.43	89,887.23	0.00	32,151,422.66
Net Increase (Decrease) in Total Revenue					89,887.23
Total Estimated Revenues, Other Financing Sources and					
Fund Balance & Beginning Fund Balance					32,151,422.66

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APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 02/28/20	INCREASE	DECREASE		REVISED BUDGET
Basic (FEFP K-12)						
Salaries	5100/1000	3,895,102.61	65,232.84	0.00		3,960,335.45
Employee Benefits	5100/2000	1,636,146.96	0.00	3,905.50		1,632,241.46
Purch. Services	5100/3000	1,104,472.99	3,375.08	0.00		1,107,848.07
Supplies	5100/5000	990,600.58	13,493.79	0.00		1,004,094.37
Capital Outlay	5100/6000	930,854.83	0.00	298.00		930,556.83
Other expense	5100/7000	162,505.95	2,954.99	0.00		165,460.94
Exceptional Education						
Salaries	5200/1000	951,676.40	0.00	0.00		951,676.40
Employee Benefits	5200/2000	480,097.61	0.00	0.00		480,097.61
Purchased Services	5200/3000	632,319.32	27,233.75	0.00		659,553.07
Materials & Supplies	5200/5000	210,140.16	0.00	42,576.18		167,563.98
Capital Outlay	5200/6000	160,445.22	8,401.81	0.00		168,847.03
Other Expenses	5200/7000	11,805.00	0.00	0.00		11,805.00
Vocational						
Salaries	5300/1000	0.00	0.00	0.00		0.00
Employee Benefits	5300/2000	57.28	0.00	0.00		57.28
Purchased Services	5300/3000	20,098.20	0.00	0.00		20,098.20
Energy Services	5300/4000	0.00	0.00	0.00		0.00
Supplies	5300/5000	18,355.16	0.00	0.00		18,355.16
Capital Outlay	5300/6000	221,006.62	0.00	0.00		221,006.62
Other expense	5300/7000	7,731.00	0.00	0.00		7,731.00
Adult General						
Salaries	5400/1000	286,941.46	0.00	0.00		286,941.46
Benefits	5400/2000	87,334.70	0.00	0.00		87,334.70
Purch. Services	5400/3000	17,100.00	0.00	0.00		17,100.00
Supplies	5400/5000	22,146.21	0.00	0.00		22,146.21
Capital Outlay	5400/6000	121.20	0.00	0.00		121.20
Other Expenses	5400/7000	81,944.25	0.00	0.00		81,944.25
PreKindergarten						
Salaries	5500/1000	390,924.89	0.00	0.00		390,924.89
Employee Benefits	5500/2000	182,248.74	0.00	0.00		182,248.74
Purchased Services	5500/3000	4,610.68	0.00	0.00		4,610.68
Supplies	5500/5000	16,645.00	0.00	0.00		16,645.00
Capital Outlay	5500/6000	0.00	0.00	0.00		0.00
Other Expenses	5500/7000	11,862.58	0.00	0.00		11,862.58
Other Instruction						
Capital Outlay	5900/6000	0.00	0.00	0.00		0.00
Other Expenses	5900/7000	12,353.00	0.00	0.00		12,353.00
Pupil Personnel Services						
Salaries	6100/1000	2,461,624.31	0.00	329.30		2,461,295.01
Employee Benefits	6100/2000	1,248,123.56	0.00	2,231.22		1,245,892.34
Purchased Services	6100/3000	417,357.22	3,050.00	0.00		420,407.22
Energy Services	6100/4000	0.00	0.00	0.00		0.00
Supplies	6100/5000	141,867.96	4,954.93	0.00		146,822.89
Capital Outlay	6100/6000	5,206.79	0.00	0.00		5,206.79
Other Expenses	6100/7000	890.00	2,216.88	0.00		3,106.88
Instructional Media Services						
Capital Outlay	6200/6000	302.77	0.00	0.00		302.77
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	5,243,429.38	2,889.07	0.00		5,246,318.45
Employee Benefits	6300/2000	1,835,305.66	440.57	0.00		1,835,746.23
Purch. Services	6300/3000	745,103.41	3,121.65	0.00		748,225.06
Energy Services	6300/4000	2,547.85	0.00	0.00		2,547.85
Supplies	6300/5000	154,943.33	3,268.97	0.00		158,212.30
Capital Outlay	6300/6000	7,757.53	0.00	0.00		7,757.53
Other expense	6300/7000	8,883.00	0.00	0.00		8,883.00
Instr. & Staff Training Svcs						
Salaries	6400/1000	3,121,145.89	595.98	0.00		3,121,741.87
Employee Benefits	6400/2000	999,002.39	0.00	6,234.26		992,768.13
Purch. Services	6400/3000	1,069,343.66	2,327.38	0.00		1,071,671.04
Supplies	6400/5000	158,380.99	0.00	0.00		158,380.99
Capital Outlay	6400/6000	0.00	0.00	0.00		0.00
Other expense	6400/7000	250,600.10	0.00	5.00		250,595.10
Instruction Related Technology						
Purch. Services	6500/3000	0.00	0.00	0.00		0.00
Board						
Purch. Services	7100/3000	9,200.00	0.00	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
Materials & Supplies	7200/5000	0.00	0.00	0.00		0.00
Capital Outlay	7200/6000	0.86	0.00	0.00		0.86
Other expense	7200/7000	1,144,537.49	0.00	0.00		1,144,537.49

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<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 02/28/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Sch Admin (Office of Princ)					
Salaries	7300/1000	3,779.19	0.00	0.00	3,779.19
Employee Benefits	7300/2000	607.35	0.00	0.00	607.35
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	3,960.00	0.00	0.00	3,960.00
Other expense	7300/7000	0.00	0.00	0.00	0.00
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	46,877.39	0.00	0.00	46,877.39
Employee Benefits	7700/2000	4,009.82	0.00	0.00	4,009.82
Purchased Services	7700/3000	163,484.68	1,909.00	0.00	165,393.68
Materials & Supplies	7700/5000	9.20	0.00	0.00	9.20
Capital Outlay	7700/6000	0.00	0.00	0.00	0.00
Other expense	7700/7000	5,837.06	0.00	0.00	5,837.06
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/1000	27,752.13	0.00	0.00	27,752.13
Employee Benefits	7800/2000	2,455.00	0.00	0.00	2,455.00
Purchased Services	7800/3000	85,156.61	0.00	0.00	85,156.61
Energy Services	7800/4000	51,450.00	0.00	0.00	51,450.00
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	69,292.45	0.00	0.00	69,292.45
Operation of Plant					
Salaries	7900/1000	573.38	0.00	0.00	573.38
Fringes	7900/2000	123.45	0.00	0.00	123.45
Purchased Services	7900/3000	18,643.96	0.00	0.00	18,643.96
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	2,500.00	0.00	0.00	2,500.00
Community Services					
Salaries	9100/1000	326.16	0.00	0.00	326.16
Employee Benefits	9100/2000	54.85	0.00	0.00	54.85
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	40.00	0.00	0.00	40.00
Transfer of Funds					
Transfers	9999/0900	0.00	0.00	0.00	0.00
		32,061,535.43	145,466.69	55,579.46	32,151,422.66
Net Increase (Decrease) in Total Appropriations					89,887.23
Total Ending Fund Balance (June 30, 2020)		0.00	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance		32,061,535.43	89,887.23	0.00	32,151,422.66