

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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 9/30/2020

Fund Balance 7/1/2020 AFR

0.00

		<u>REVENUES</u>			
<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	717,397.00	138,254.61	0.00	855,651.61
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	440,569.00	53,590.54	0.00	494,159.54
English Lit & Civics Ed	3222	46,723.00	15,582.20	0.00	62,305.20
Teacher/Principal Train & Rect	3225	2,280,594.00	598,171.42	0.00	2,878,765.42
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	10,832,529.97	907,927.97	0.00	11,740,457.94
ESEA	3240	13,953,492.10	2,195,848.15	0.00	16,149,340.25
Language Instruction Title III	3241	294,584.00	72,959.13	0.00	367,543.13
21st Century Schools Title IV	3242	0.00	161,371.70	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
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed. Thru State	3290	1,013,647.00	496,685.51	0.00	1,510,332.51
Misc. Fed Thru State Revenue	3299	472,648.00	496,941.00	0.00	969,589.00
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
		<u>30,052,184.07</u>	<u>5,137,332.23</u>	<u>0.00</u>	<u>35,189,516.30</u>
Net Increase (Decrease) in Total Revenue					5,137,332.23
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					35,189,516.30

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APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE		REVISED BUDGET
Basic (FEFP K-12)						
Salaries	5100/1000	3,107,591.77	631,002.13	0.00		3,738,593.90
Employee Benefits	5100/2000	1,658,358.46	226,291.25	0.00		1,884,649.71
Purch. Services	5100/3000	1,043,873.71	233,955.49	0.00		1,277,829.20
Supplies	5100/5000	600,320.54	142,297.96	0.00		742,618.50
Capital Outlay	5100/6000	1,213,957.36	544,133.93	0.00		1,758,091.29
Other expense	5100/7000	151,514.71	54,195.83	0.00		205,710.54
Exceptional Education						
Salaries	5200/1000	1,014,644.38	37,835.44	0.00		1,052,479.82
Employee Benefits	5200/2000	636,981.73	55,462.14	0.00		692,443.87
Purchased Services	5200/3000	1,641,549.58	0.00	429,881.66		1,211,667.92
Materials & Supplies	5200/5000	26,750.00	305,057.40	0.00		331,807.40
Capital Outlay	5200/6000	32,750.00	216,265.84	0.00		249,015.84
Other Expenses	5200/7000	3,750.00	775.01	0.00		4,525.01
Vocational						
Salaries	5300/1000	0.00	0.00	0.00		0.00
Employee Benefits	5300/2000	52.00	0.00	0.00		52.00
Purchased Services	5300/3000	27,970.00	3,017.36	0.00		30,987.36
Energy Services	5300/4000	0.00	0.00	0.00		0.00
Supplies	5300/5000	27,731.00	12,052.50	0.00		39,783.50
Capital Outlay	5300/6000	178,982.00	79,399.85	0.00		258,381.85
Other expense	5300/7000	2,500.00	0.00	0.00		2,500.00
Adult General						
Salaries	5400/1000	217,284.00	27,198.79	0.00		244,482.79
Benefits	5400/2000	72,347.00	4,218.17	0.00		76,565.17
Purch. Services	5400/3000	13,750.00	18,952.00	0.00		32,702.00
Supplies	5400/5000	14,085.00	11,155.72	0.00		25,240.72
Capital Outlay	5400/6000	55,000.00	0.00	0.00		55,000.00
Other Expenses	5400/7000	88,942.00	2,908.25	0.00		91,850.25
PreKindergarten						
Salaries	5500/1000	325,808.00	23,964.13	0.00		349,772.13
Employee Benefits	5500/2000	173,221.00	22,508.44	0.00		195,729.44
Purchased Services	5500/3000	102,478.00	2,311.00	0.00		104,789.00
Supplies	5500/5000	8,303.00	9,527.71	0.00		18,030.71
Capital Outlay	5500/6000	0.00	0.00	0.00		0.00
Other Expenses	5500/7000	9,000.00	7,695.30	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	2,378,720.27	216,088.30	0.00		2,594,808.57
Employee Benefits	6100/2000	1,244,007.63	178,058.81	0.00		1,422,066.44
Purchased Services	6100/3000	105,726.94	163,981.32	0.00		269,708.26
Energy Services	6100/4000	0.00	0.00	0.00		0.00
Supplies	6100/5000	105,195.91	39,369.26	0.00		144,565.17
Capital Outlay	6100/6000	350.00	93,932.45	0.00		94,282.45
Other Expenses	6100/7000	0.00	1,920.13	0.00		1,920.13
Instructional Media Services						
Capital Outlay	6200/6000	0.00	0.00	0.00		0.00
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	4,897,370.99	188,663.30	0.00		5,086,034.29
Employee Benefits	6300/2000	1,823,482.53	93,959.92	0.00		1,917,442.45
Purch. Services	6300/3000	415,863.05	329,394.75	0.00		745,257.80
Energy Services	6300/4000	600.00	2,300.00	0.00		2,900.00
Supplies	6300/5000	95,788.12	82,659.74	0.00		178,447.86
Capital Outlay	6300/6000	44,896.00	44,025.68	0.00		88,921.68
Other expense	6300/7000	7,100.00	8,027.00	0.00		15,127.00
Instr. & Staff Training Svcs						
Salaries	6400/1000	2,996,418.32	510,172.26	0.00		3,506,590.58
Employee Benefits	6400/2000	1,069,046.27	144,772.45	0.00		1,213,818.72
Other expense	6400/3000	897,996.58	276,356.42	0.00		1,174,353.00
Supplies	6400/5000	88,703.32	76,969.07	0.00		165,672.39
Capital Outlay	6400/6000	0.00	0.00	0.00		0.00
Other expense	6400/7000	183,672.35	106,509.44	0.00		290,181.79
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

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FUNCTION/OBJECT NAME AND CODE	ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET	
General Administration					
Salaries	7200/1000	0.00	0.00	0.00	
Employee Benefits	7200/2000	0.00	0.00	0.00	
Purch. Services	7200/3000	0.00	0.00	0.00	
Materials & Supplies	7200/5000	0.00	0.00	0.00	
Capital Outlay	7200/6000	0.00	0.00	0.00	
Other expense	7200/7000	1,025,350.10	170,485.08	0.00	
Sch Admin (Office of Prince)					
Salaries	7300/1000	0.00	0.00	0.00	
Employee Benefits	7300/2000	0.00	0.00	0.00	
Purchased Services	7300/3000	0.00	0.00	0.00	
Supplies	7300/5000	0.00	0.00	0.00	
Capital Outlay	7300/6000	0.00	0.00	0.00	
Other expense	7300/7000	0.00	0.00	0.00	
Fiscal Services					
Salaries	7500/1000	0.00	3,045.00	0.00	
Employee Benefits	7500/2000	0.00	510.00	0.00	
Information Services					
Purchased Services	7720/3000	0.00	0.00	0.00	
Staff Services					
Salaries	7700/1000	5,750.00	17,702.58	0.00	
Employee Benefits	7700/2000	715.20	1,487.69	0.00	
Purchased Services	7700/3000	131,173.39	86,285.35	0.00	
Materials & Supplies	7700/5000	11,136.00	0.00	0.00	
Capital Outlay	7700/6000	0.00	0.00	0.00	
Other expense	7700/7000	8,200.00	5,186.56	0.00	
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	
Pupil Transportation Service					
Salaries	7800/1000	16,600.00	13,002.66	0.00	
Employee Benefits	7800/2000	0.00	0.00	0.00	
Purchased Services	7800/3000	3,075.00	1,316.61	0.00	
Energy Services	7800/4000	0.00	0.00	0.00	
Materials & Supplies	7800/5000	0.00	0.00	0.00	
Capital Outlay	7800/6000	0.00	0.00	0.00	
Other expense	7800/7000	41,836.86	36,910.22	0.00	
Operation of Plant					
Salaries	7900/1000	0.00	0.00	0.00	
Fringes	7900/2000	0.00	0.00	0.00	
Purchased Services	7900/3000	2,934.00	1,200.20	0.00	
Materials & Supplies	7900/5000	0.00	0.00	0.00	
Other expense	7900/7000	0.00	0.00	0.00	
Admin Technology Services					
Purchased Services	8200/3000	0.00	0.00	0.00	
Community Services					
Salaries	9100/1000	0.00	0.00	0.00	
Employee Benefits	9100/2000	0.00	0.00	0.00	
Purchased Services	9100/3000	700.00	700.00	0.00	
Energy Services	9100/4000	0.00	0.00	0.00	
Supplies	9100/5000	0.00	0.00	0.00	
Capital Outlay	9100/6000	0.00	0.00	0.00	
Other Expenses	9100/7000	80.00	40.00	0.00	
Transfer of Funds					
Transfers	9999/9000	0.00	0.00	0.00	
Net Increase (Decrease) in Total Appropriations		30,052,184.07	5,567,213.89	429,881.66	35,189,516.30
Total Ending Fund Balance (June 30, 2021)		(0.00)	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance		30,052,184.07	5,137,332.23	0.00	35,189,516.30

Sum of Amount				Type		Grand Total
Fund	Post Date	Rev #	Desc	E	R	
Fund 42xx						
Sum of Amount				Type		Grand Total
Fund	Post Date	Rev #	Desc	E	R	
4220	7/1/2020	20-00002	ADD TEMP BUDG FOR FEDERAL PROJECTS 20/21	919,000.00		919,000.00
		20-00007	ADOPT GEER PROJ 40850	2,190.00		2,190.00
		20-00008	ADOPT GEER PROJ 40850	9,975.00		9,975.00
		20-00012	ROLL BUDG TO 20/21	1,722,323.57	(1,722,323.57)	0.00
		20-00019	REMOVE GEER AT 4220	(892,086.00)	892,086.00	(0.00)
		20-00020	ROLL BUDG TO FY21	3,050,640.49	(3,050,640.49)	0.00
		20-00031	UPLOAD TEMP BUDG T1PA	250,000.00		250,000.00
		20-00037	ADD TEMP BUDG TIPA	500,000.00		500,000.00
		20-00042	ADD TEMP BUDGET IDEA	2,000,000.00		2,000,000.00
		20-00046	REVERSE TEMP BUDG FOR 40400 BR 20-00007	(2,190.00)		(2,190.00)
		20-00047	REMOVE TEMP BUDG	(3,678,975.00)		(3,678,975.00)
		20-00065	PULL BACK BUDGET AND REVISE TO MATCH GRANT	(506,119.00)	506,119.00	-
		20-00066	PULL BACK BUDGET AND ADD NEW TO MATCH GRANT	650.00		650.00
			PULL BACK BUDGET AND REVISE TO MATCH GRANT	505,469.00	(506,119.00)	(650.00)
		20-00068	REVISE BUDGET FOR 40611 TO MATCH GRANT AWARD	(211,278.00)	211,278.00	-
		20-00069	REVISE BUDGET FOR 40611 TO MATCH GRANT AWARD	211,278.00	(211,278.00)	-
		20-00070	REVISE BUDGET FOR 40511 TO MATCH GRANT AWARD	(196,384.69)	196,384.69	-
		20-00071	REVISE BUDGET FOR 40511 TO MATCH GRANT AWARD	196,385.00	(196,385.00)	-
		20-00074	REVISE BUDGET FOR 40011 TO MATCH GRANT AWARD	(440,569.00)	440,569.00	-
		20-00075	40501 REVISE BUDGET TO MATCH AWARD	(200.00)		(200.00)
			40501 REVISE BUDGET TO MATCH GRANT AWARD	(10,635,945.28)	10,636,145.28	200.00
			REVISE BUDGET FOR 40011 TO MATCH GRANT AWARD	440,569.00	(440,569.00)	-
		20-00076	40501 REVISE BUDGET TO MATCH GRANT AWARD	10,636,145.00	(10,636,145.00)	(0.00)
		20-00082	40111 BEGINNING BUDGET TO MATCH GRANT AWARD	17,165.00		17,165.00
			40111 CORRECT BUDGET TO MATCH GRANT AWARD	48,854.00	(66,019.00)	(17,165.00)
		20-00083	40111 CORRECT BUDGET TO MATCH GRANT AWARD	(65,897.00)	65,897.00	-
	7/6/2020	20-00005	ADOPT GEER PROJ 40850	892,086.00		892,086.00
			ADOPT GEER PROJECT 40850		(892,086.00)	(892,086.00)
	7/22/2020	20-00027	UPLOAD A#3 RCVD 7-21-20 T1PA	243,934.14	(243,934.14)	0.00
	8/12/2020	20-00036	ADOPT 21ST CENTURY	120,312.00	(120,312.00)	-
	9/10/2020	20-00056	REMOVE TEMP BUDGET TIPA	(13,156,825.00)	13,156,825.00	(0.00)
		20-00057	ADOPT TIPA	13,156,825.00	(13,156,825.00)	0.00
4220 Total				5,137,332.23	(5,137,332.23)	0.00
4230	7/1/2020	20-00023	REMOVE 40530	(154,891.13)	154,891.13	-
	7/6/2020	20-00006	ADOPT RISING K 40530	154,891.13	(154,891.13)	-
4230 Total				-	-	-
Grand Total				5,137,332.23	(5,137,332.23)	0.00