

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 SPECIAL REVENUE FUNDS
 Amendment 4200-09

| <u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u> | | | | | <u>AS OF 05/31/2019</u> |
|--|------|-----------------------|-----------------|-----------------|-------------------------|
| Fund Balance 7/1/2018 AFR | | | | 0.00 | |
| <u>REVENUES</u> | | | | | |
| <u>REVENUE NAME AND CODE</u> | | <u>AS OF 04/30/19</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 | 682,606.86 | 0.00 | 0.00 | 682,606.86 |
| Workforce Investment Act | 3220 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adult Gen Ed (Formerly 3251) | 3221 | 467,153.14 | 0.00 | 0.00 | 467,153.14 |
| English Lit & Civics Ed | 3222 | 60,063.05 | 0.00 | 0.00 | 60,063.05 |
| Teacher/Principal Train & Rect | 3225 | 2,103,784.42 | 0.00 | 0.00 | 2,103,784.42 |
| 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 | 11,928,210.24 | 0.00 | 0.00 | 11,928,210.24 |
| ESEA | 3240 | 14,616,487.50 | 0.00 | 0.00 | 14,616,487.50 |
| Language Instruction-Title III | 3241 | 611,784.10 | 0.00 | 0.00 | 611,784.10 |
| 21st Century Schools-Title IV | 3242 | 160,346.87 | 0.00 | 0.00 | 160,346.87 |
| 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 | 95,960.37 | 0.00 | 0.00 | 95,960.37 |
| Other Fed. Thru State | 3290 | 1,122,823.82 | 0.00 | 0.00 | 1,122,823.82 |
| Misc. Fed Thru State Revenue | 3299 | 31,957.43 | 0.00 | 0.00 | 31,957.43 |
| 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 |
| | | 31,881,177.80 | 0.00 | 0.00 | 31,881,177.80 |
| Net Increase (Decrease) in Total Revenue | | | | | 0.00 |
| Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance | | | | | 31,881,177.80 |

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-09

| APPROPRIATIONS | | | | | |
|---|-----------|-----------------------|-----------------|-----------------|-----------------------|
| FUNCTION/OBJECT NAME AND CODE | | AS OF 04/30/19 | INCREASE | DECREASE | REVISED BUDGET |
| Basic (FEFP K-12) | | | | | |
| Salaries | 5100/1000 | 3,884,058.49 | 17,711.49 | 0.00 | 3,901,769.98 |
| Employee Benefits | 5100/2000 | 1,275,658.35 | 3,097.52 | 0.00 | 1,278,755.87 |
| Purch. Services | 5100/3000 | 655,699.41 | 780.54 | 0.00 | 656,479.95 |
| Supplies | 5100/5000 | 775,214.38 | 10,582.35 | 0.00 | 785,796.73 |
| Capital Outlay | 5100/6000 | 861,360.02 | 873.70 | 0.00 | 862,233.72 |
| Other expense | 5100/7000 | 109,797.48 | 400.00 | 0.00 | 110,197.48 |
| Exceptional Education | | | | | |
| Salaries | 5200/1000 | 1,139,883.43 | 243.00 | 0.00 | 1,140,126.43 |
| Employee Benefits | 5200/2000 | 494,676.49 | 218.06 | 0.00 | 494,894.55 |
| Purchased Services | 5200/3000 | 1,234,330.86 | 0.00 | 36,997.50 | 1,197,333.36 |
| Materials & Supplies | 5200/5000 | 648,659.98 | 0.00 | 88,031.83 | 560,628.15 |
| Capital Outlay | 5200/6000 | 278,254.99 | 81,971.42 | 0.00 | 360,226.41 |
| Other Expenses | 5200/7000 | 5,250.00 | 120.00 | 0.00 | 5,370.00 |
| Vocational | | | | | |
| Salaries | 5300/1000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 5300/2000 | 42.00 | 0.00 | 0.00 | 42.00 |
| Purchased Services | 5300/3000 | 9,132.24 | 0.00 | 0.00 | 9,132.24 |
| Energy Services | 5300/4000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 5300/5000 | 8,527.73 | 0.00 | 124.90 | 8,402.83 |
| Capital Outlay | 5300/6000 | 244,074.40 | 124.90 | 0.00 | 244,199.30 |
| Other expense | 5300/7000 | 2,000.00 | 0.00 | 180.00 | 1,820.00 |
| Adult General | | | | | |
| Salaries | 5400/1000 | 259,158.00 | 0.00 | 3,000.00 | 256,158.00 |
| Benefits | 5400/2000 | 77,552.53 | 4,000.00 | 0.00 | 81,552.53 |
| Purch. Services | 5400/3000 | 25,476.00 | 0.00 | 11,751.00 | 13,725.00 |
| Supplies | 5400/5000 | 22,603.69 | 5,382.90 | 0.00 | 27,986.59 |
| Capital Outlay | 5400/6000 | 29,152.14 | 21,040.00 | 0.00 | 50,192.14 |
| Other Expenses | 5400/7000 | 85,129.00 | 0.00 | 13,000.00 | 72,129.00 |
| PreKindergarten | | | | | |
| Salaries | 5500/1000 | 402,917.78 | 0.31 | 0.00 | 402,918.09 |
| Employee Benefits | 5500/2000 | 153,289.45 | 0.00 | 0.31 | 153,289.14 |
| Purchased Services | 5500/3000 | 4,669.62 | 0.00 | 0.00 | 4,669.62 |
| Supplies | 5500/5000 | 8,905.24 | 7.77 | 0.00 | 8,913.01 |
| Capital Outlay | 5500/6000 | 1,407.87 | 0.00 | 0.00 | 1,407.87 |
| Other Expenses | 5500/7000 | 12,237.66 | 0.00 | 7.77 | 12,229.89 |
| Other Instruction | | | | | |
| Other Expenses | 5900/7000 | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Pupil Personnel Services | | | | | |
| Salaries | 6100/1000 | 2,825,050.01 | 0.00 | 8,466.81 | 2,816,583.20 |
| Employee Benefits | 6100/2000 | 1,170,892.23 | 0.00 | 2,023.64 | 1,168,868.59 |
| Purchased Services | 6100/3000 | 408,805.14 | 4,681.06 | 0.00 | 413,486.20 |
| Energy Services | 6100/4000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 6100/5000 | 201,322.12 | 0.00 | 2,887.01 | 198,435.11 |
| Capital Outlay | 6100/6000 | 600.00 | 0.00 | 0.00 | 600.00 |
| Other Expenses | 6100/7000 | 890.00 | 0.00 | 0.00 | 890.00 |
| Instructional Media Services | | | | | |
| Capital Outlay | 6200/6000 | 302.77 | 0.00 | 0.00 | 302.77 |
| Instr. & Curriculum Dev Svcs | | | | | |
| Salaries | 6300/1000 | 5,082,575.02 | 0.00 | 16,129.77 | 5,066,445.25 |
| Employee Benefits | 6300/2000 | 1,663,740.27 | 0.00 | 2,818.16 | 1,660,922.11 |
| Purch. Services | 6300/3000 | 765,514.47 | 271.84 | 0.00 | 765,786.31 |
| Energy Services | 6300/4000 | 871.91 | 0.00 | 0.00 | 871.91 |
| Supplies | 6300/5000 | 71,636.75 | 0.00 | 0.00 | 71,636.75 |
| Capital Outlay | 6300/6000 | 47,566.71 | 35,700.00 | 0.00 | 83,266.71 |
| Other expense | 6300/7000 | 5,547.00 | 0.00 | 0.00 | 5,547.00 |
| Instr. & Staff Training Svcs | | | | | |
| Salaries | 6400/1000 | 2,836,471.32 | 0.00 | 13,134.27 | 2,823,337.05 |
| Employee Benefits | 6400/2000 | 862,252.78 | 0.00 | 3,003.12 | 859,249.66 |
| Purch. Services | 6400/3000 | 1,014,209.10 | 7,522.75 | 0.00 | 1,021,731.85 |
| Supplies | 6400/5000 | 240,564.20 | 0.00 | 2,029.04 | 238,535.16 |
| Capital Outlay | 6400/6000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other expense | 6400/7000 | 215,067.00 | 0.00 | 950.00 | 214,117.00 |
| 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 |

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BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-09

| <u>FUNCTION/OBJECT NAME AND CODE</u> | <u>AS OF 04/30/19</u> | <u>INCREASE</u> | <u>DECREASE</u> | <u>REVISED BUDGET</u> |
|---|------------------------|-------------------|-------------------|-----------------------|
| Capital Outlay | 7200/6000 0.86 | 0.00 | 0.00 | 0.86 |
| Other expense | 7200/7000 1,300,906.10 | 0.00 | 898.00 | 1,300,008.10 |
| Sch Admin (Office of Princ) | | | | |
| Salaries | 7300/1000 4,557.00 | 0.00 | 0.00 | 4,557.00 |
| Employee Benefits | 7300/2000 753.00 | 0.00 | 0.00 | 753.00 |
| Purchased Services | 7300/3000 1,250.00 | 0.00 | 0.00 | 1,250.00 |
| 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 33,685.00 | 0.00 | 0.00 | 33,685.00 |
| Employee Benefits | 7700/2000 2,939.18 | 0.00 | 0.00 | 2,939.18 |
| Purchased Services | 7700/3000 130,605.56 | 0.00 | 871.22 | 129,734.34 |
| Materials & Supplies | 7700/5000 918.05 | 0.00 | 0.00 | 918.05 |
| Other expense | 7700/7000 4,358.25 | 0.00 | 0.00 | 4,358.25 |
| Other Central Services | | | | |
| Other Expenses | 7790/7000 0.00 | 0.00 | 0.00 | 0.00 |
| Pupil Transportation Service | | | | |
| Salaries | 7800/1000 23,000.59 | 0.00 | 0.00 | 23,000.59 |
| Employee Benefits | 7800/2000 2,162.06 | 0.00 | 0.00 | 2,162.06 |
| Purchased Services | 7800/3000 4,305.00 | 0.00 | 0.00 | 4,305.00 |
| Energy Services | 7800/4000 49,246.75 | 0.00 | 0.00 | 49,246.75 |
| 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 151,268.90 | 11,800.00 | 0.00 | 163,068.90 |
| Operation of Plant | | | | |
| Salaries | 7900/1000 0.00 | 0.00 | 0.00 | 0.00 |
| Fringes | 7900/2000 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 7900/3000 16,957.47 | 0.00 | 0.00 | 16,957.47 |
| 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 3,166.00 | 0.00 | 0.00 | 3,166.00 |
| Community Services | | | | |
| Salaries | 9100/1000 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Benefits | 9100/2000 0.00 | 0.00 | 0.00 | 0.00 |
| Purchased Services | 9100/3000 1,700.00 | 0.00 | 300.00 | 1,400.00 |
| Energy Services | 9100/4000 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies | 9100/5000 200.00 | 74.74 | 0.00 | 274.74 |
| 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 |
| Net Increase (Decrease) in Total Appropriations | 31,881,177.80 | 206,604.35 | 206,604.35 | 31,881,177.80 |
| Total Ending Fund Balance (June 30, 2019) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations, Transfers and Fund Balance | 31,881,177.80 | 0.00 | 0.00 | 31,881,177.80 |