

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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 06/30/2021
Fund Balance 7/1/2020 AFR				0.00	
REVENUES					
REVENUE NAME AND CODE	BUDGETED AS OF 05/31/21	INCREASE	DECREASE	REVISED BUDGET	
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	924,705.61	0.00	145,803.83	778,901.78
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	494,159.54	0.00	114,473.30	379,686.24
English Lit & Civics Ed	3222	62,305.20	0.00	17,304.72	45,000.48
Teacher/Principal Train & Rect	3225	2,939,318.51	0.00	1,062,019.32	1,877,299.19
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	11,692,402.65	0.00	2,034,601.21	9,657,801.44
ESEA	3240	16,749,520.85	0.00	3,931,633.04	12,817,887.81
Language Instruction-Title III	3241	445,636.83	0.00	152,962.87	292,673.96
21st Century Schools-Title IV	3242	141,178.70	0.00	48,626.94	92,551.76
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	17,000.00	19,208.14	0.00	36,208.14
Other Fed. Thru State	3290	1,877,905.70	0.00	1,009,504.65	868,401.05
Misc. Fed Thru State Revenue	3299	1,819,951.00	0.00	335,032.20	1,484,918.80
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
	37,164,084.59	19,208.14	8,851,962.08	28,331,330.65	(8,832,753.94)
Net Increase (Decrease) in Total Revenue					(8,832,753.94)
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance	37,164,084.59				28,331,330.65

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APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 05/31/21	INCREASE	DECREASE	REVISED BUDGET	
Basic (FEFP K-12)						
Salaries	5100/1000	4,139,833.84	0.00	896,629.94	3,243,203.90	
Employee Benefits	5100/2000	1,713,158.10	0.00	449,986.25	1,263,171.85	
Purch. Services	5100/3000	1,401,640.60	0.00	503,138.01	898,502.59	
Supplies	5100/5000	1,063,207.79	0.00	287,778.79	775,429.00	
Capital Outlay	5100/6000	2,497,558.05	0.00	514,061.31	1,983,496.74	
Other expense	5100/7000	151,903.01	0.00	53,284.23	98,618.78	
Exceptional Education						
Salaries	5200/1000	940,267.10	0.00	41,992.39	898,274.71	
Employee Benefits	5200/2000	652,446.49	0.00	132,870.90	519,575.59	
Purchased Services	5200/3000	1,004,622.85	0.00	512,507.34	492,115.51	
Materials & Supplies	5200/5000	516,973.53	0.00	307,821.08	209,152.45	
Capital Outlay	5200/6000	315,494.04	0.00	234,702.96	80,791.08	
Other Expenses	5200/7000	9,525.01	0.00	1,191.58	8,333.43	
Vocational						
Salaries	5300/1000	0.00	0.00	0.00	0.00	
Employee Benefits	5300/2000	1.00	0.00	1.00	0.00	
Purchased Services	5300/3000	8,337.36	0.00	19.90	8,317.46	
Energy Services	5300/4000	0.00	0.00	0.00	0.00	
Supplies	5300/5000	44,526.22	0.00	12,724.90	31,801.32	
Capital Outlay	5300/6000	282,485.13	0.00	49,493.48	232,991.65	
Other expense	5300/7000	3,225.00	0.00	1,400.00	1,825.00	
Adult General						
Salaries	5400/1000	217,697.79	0.00	17,050.94	200,646.85	
Benefits	5400/2000	73,830.17	0.00	5,490.77	68,339.40	
Purch. Services	5400/3000	24,702.00	0.00	4,550.00	20,152.00	
Supplies	5400/5000	17,732.72	0.00	5,559.47	12,173.25	
Capital Outlay	5400/6000	93,053.00	0.00	50,273.12	42,779.88	
Other Expenses	5400/7000	103,609.25	0.00	41,239.25	62,370.00	
PreKindergarten						
Salaries	5500/1000	416,888.36	0.00	49,227.15	367,661.21	
Employee Benefits	5500/2000	210,288.13	0.00	54,958.12	155,330.01	
Purchased Services	5500/3000	35,542.96	0.00	17,835.19	17,707.77	
Supplies	5500/5000	89,433.93	0.00	12,425.05	77,008.88	
Capital Outlay	5500/6000	45,396.24	0.00	45,396.24	0.00	
Other Expenses	5500/7000	16,695.30	0.00	13,093.21	3,602.09	
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	2,581,124.91	0.00	332,710.57	2,248,414.34	
Employee Benefits	6100/2000	1,389,272.97	0.00	331,912.68	1,057,360.29	
Purchased Services	6100/3000	296,196.67	0.00	189,286.11	106,910.56	
Energy Services	6100/4000	0.00	0.00	0.00	0.00	
Supplies	6100/5000	131,855.85	0.00	52,784.57	79,071.28	
Capital Outlay	6100/6000	100,114.75	0.00	16,954.75	83,160.00	
Other Expenses	6100/7000	1,920.13	0.00	1,920.13	0.00	
Instructional Media Services						
Capital Outlay	6200/6000	24,684.00	0.00	12.32	24,671.68	
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	5,606,430.92	0.00	335,008.59	5,271,422.33	
Employee Benefits	6300/2000	1,989,141.78	0.00	161,620.49	1,827,521.29	
Purch. Services	6300/3000	786,890.37	0.00	219,538.89	567,351.48	
Energy Services	6300/4000	2,900.00	0.00	2,900.00	0.00	
Supplies	6300/5000	176,752.63	0.00	152,237.42	24,515.21	
Capital Outlay	6300/6000	130,759.75	0.00	97,640.77	33,118.98	
Other expense	6300/7000	15,127.00	0.00	13,335.00	1,792.00	
Instr. & Staff Training Svcs						
Salaries	6400/1000	3,659,701.74	0.00	863,732.23	2,795,969.51	
Employee Benefits	6400/2000	1,199,971.72	0.00	239,163.13	960,808.59	
Purch. Services	6400/3000	1,003,243.87	0.00	607,850.92	395,392.95	
Supplies	6400/5000	176,356.89	0.00	98,794.94	77,561.95	
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00	
Other expense	6400/7000	199,645.63	0.00	125,141.26	74,504.37	
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	
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	0.00	0.00	0.00	0.00	
Other expense	7200/7000	1,134,834.02	0.00	387,023.21	747,810.81	
Sch Admin (Office of Prine)						

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<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 05/31/21</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Salaries	7300/1000	37,101.00	0.00	25,091.80	12,009.20
Employee Benefits	7300/2000	6,735.66	0.00	4,426.25	2,309.41
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	0.00	0.00	0.00	0.00
Other expense	7300/7000	0.00	0.00	0.00	0.00
Facilities Acq and Construction					
Capital Outlay	7400/6000	56,595.00	0.00	99.80	56,495.20
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	27,394.58	0.00	15,896.99	11,497.59
Employee Benefits	7700/2000	2,538.69	0.00	1,580.91	957.78
Purchased Services	7700/3000	206,826.27	0.00	162,186.21	44,640.06
Materials & Supplies	7700/5000	11,136.00	0.00	11,136.00	0.00
Capital Outlay	7700/6000	0.00	0.00	0.00	0.00
Other expense	7700/7000	16,017.56	0.00	12,451.56	3,566.00
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/1000	17,575.66	0.00	4,594.54	12,981.12
Employee Benefits	7800/2000	0.00	483.09	0.00	483.09
Purchased Services	7800/3000	1,891.61	0.00	1,891.61	0.00
Energy Services	7800/4000	0.00	8,471.53	0.00	8,471.53
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	77,617.79	0.00	58,757.11	18,860.68
Operation of Plant					
Salaries	7900/1000	0.00	656.37	0.00	656.37
Fringes	7900/2000	0.00	151.52	0.00	151.52
Purchased Services	7900/3000	4,134.20	2,821.88	0.00	6,956.08
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	0.00	544.00	0.00	544.00
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	1,400.00	0.00	1,379.00	21.00
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	120.00	0.00	120.00	0.00
Transfer of Funds					
Transfers	9999/0900	0.00	0.00	0.00	0.00
		37,164,084.59	13,128.39	8,845,882.33	28,331,330.65
Net Increase (Decrease) in Total Appropriations					(8,832,753.94)
Total Ending Fund Balance (June 30, 2021)		(0.00)	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance		37,164,084.59	0.00	8,832,753.94	28,331,330.65