

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 SPECIAL REVENUE FUNDS  
 Amendment 4200-04

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>					<b>AS OF 12/31/2021</b>
<b>Fund Balance 7/1/2021 AFR</b>				<b>0.00</b>	
<b>REVENUES</b>					
<b>REVENUE NAME AND CODE</b>		<b>BUDGETED AS OF 11/30/21</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	883,471.84	100,000.00	0.00	983,471.84
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	574,704.23	0.00	0.00	574,704.23
English Lit & Civics Ed	3222	80,053.87	0.00	0.00	80,053.87
Teacher/Principal Train & Rect	3225	2,677,660.23	0.00	0.00	2,677,660.23
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	12,141,443.69	0.00	0.00	12,141,443.69
ESEA	3240	16,106,671.79	0.00	0.00	16,106,671.79
Language Instruction-Title III	3241	387,948.17	0.00	0.00	387,948.17
21st Century Schools Title IV	3242	116,843.10	0.00	0.00	116,843.10
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	97,648.00	0.00	0.00	97,648.00
Other Fed. Thru State	3290	1,654,191.88	0.00	0.00	1,654,191.88
Misc. Fed Thru State Revenue	3299	149,643.33	0.00	0.00	149,643.33
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
		<b>34,870,280.13</b>	<b>100,000.00</b>	<b>0.00</b>	<b>34,970,280.13</b>
<b>Net Increase (Decrease) in Total Revenue</b>					<b>100,000.00</b>
<b>Total Estimated Revenues, Other Financing Sources and</b>					
<b>Fund Balance &amp; Beginning Fund Balance</b>					<b>34,970,280.13</b>

<b>APPROPRIATIONS</b>					
<b>FUNCTION/OBJECT NAME AND CODE</b>		<b>BUDGETED AS OF 11/30/21</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>Basic (FEFP K-12)</b>					
Salaries	5100/1000	4,275,941.03	19,320.34	0.00	4,295,261.37
Employee Benefits	5100/2000	2,009,234.72	40,640.71	0.00	2,049,875.43
Purch. Services	5100/3000	1,445,778.11	0.00	2,865.75	1,442,912.36
Supplies	5100/5000	647,460.19	0.00	0.00	647,460.19
Capital Outlay	5100/6000	480,640.78	1,501.85	0.00	482,142.63
Other expense	5100/7000	300,321.16	6,649.29	0.00	306,970.45
<b>Exceptional Education</b>					
Salaries	5200/1000	940,310.67	0.00	0.00	940,310.67
Employee Benefits	5200/2000	716,506.87	0.00	0.00	716,506.87
Purchased Services	5200/3000	1,127,357.01	0.00	0.00	1,127,357.01
Materials & Supplies	5200/5000	518,893.51	0.00	1,592.67	517,300.84
Capital Outlay	5200/6000	313,791.44	0.00	0.00	313,791.44
Other Expenses	5200/7000	4,375.00	0.00	0.00	4,375.00
<b>Vocational</b>					
Salaries	5300/1000	0.00	0.00	0.00	0.00
Employee Benefits	5300/2000	0.00	0.00	0.00	0.00
Purchased Services	5300/3000	7,837.47	0.00	0.00	7,837.47
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	15,213.98	11,518.00	0.00	26,731.98
Capital Outlay	5300/6000	231,352.59	37,822.00	0.00	269,174.59
Other expense	5300/7000	4,625.00	1,000.00	0.00	5,625.00
<b>Adult General</b>					
Salaries	5400/1000	239,956.50	0.00	0.00	239,956.50
Benefits	5400/2000	90,200.81	0.00	0.00	90,200.81
Purch. Services	5400/3000	58,153.00	0.00	0.00	58,153.00
Supplies	5400/5000	24,858.55	0.00	0.00	24,858.55
Capital Outlay	5400/6000	68,073.98	0.00	0.00	68,073.98
Other Expenses	5400/7000	134,371.80	0.00	0.00	134,371.80
<b>PreKindergarten</b>					
Salaries	5500/1000	446,255.50	12,033.58	0.00	458,289.08
Employee Benefits	5500/2000	228,898.67	0.00	3,790.13	225,108.54
Purchased Services	5500/3000	45,727.12	0.00	8,243.45	37,483.67
Supplies	5500/5000	14,312.33	0.00	0.00	14,312.33
Capital Outlay	5500/6000	45,396.24	0.00	0.00	45,396.24
Other Expenses	5500/7000	15,147.91	0.00	0.00	15,147.91
<b>Other Instruction</b>					
Capital Outlay	5900/6000	0.00	0.00	0.00	0.00
Other Expenses	5900/7000	0.00	0.00	0.00	0.00
<b>Pupil Personnel Services</b>					
Salaries	6100/1000	2,385,305.54	0.00	1,585.20	2,383,720.34
Employee Benefits	6100/2000	1,272,308.28	0.00	4,884.36	1,267,423.92
Purchased Services	6100/3000	265,695.20	0.00	237.33	265,457.87
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	114,081.56	0.00	0.00	114,081.56
Capital Outlay	6100/6000	46,182.30	0.00	0.00	46,182.30
Other Expenses	6100/7000	0.00	0.00	0.00	0.00
<b>Instructional Media Services</b>					
Capital Outlay	6200/6000	0.00	0.00	0.00	0.00
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/1000	5,585,059.71	0.00	4,050.00	5,581,009.71
Employee Benefits	6300/2000	2,069,768.61	0.00	0.00	2,069,768.61
Purch. Services	6300/3000	952,533.40	0.00	0.00	952,533.40
Energy Services	6300/4000	600.00	0.00	0.00	600.00
Supplies	6300/5000	139,707.75	0.00	0.00	139,707.75
Capital Outlay	6300/6000	128,897.70	0.00	0.00	128,897.70
Other expense	6300/7000	12,656.00	0.00	0.00	12,656.00
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/1000	3,169,693.08	0.00	27,993.48	3,141,699.60
Employee Benefits	6400/2000	1,121,055.12	0.00	20,715.77	1,100,339.35
Other expense	6400/3000	915,607.66	42,437.95	0.00	958,045.61
Supplies	6400/5000	172,018.45	474.91	0.00	172,493.36
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	242,472.37	25.03	0.00	242,497.40
<b>Instruction Related Technology</b>					
Purch. Services	6500/3000	0.00	0.00	0.00	0.00
<b>Board</b>					
Purch. Services	7100/3000	0.00	0.00	0.00	0.00
<b>General Administration</b>					
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	1,311,032.68	0.00	0.00	1,311,032.68

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<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 11/30/21</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Sch Admin (Office of Prince)</b>					
Salaries	7300/1000	33,415.50	0.00	0.00	33,415.50
Employee Benefits	7300/2000	6,040.08	0.00	0.00	6,040.08
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
<b>Facilities Acq and Construction</b>					
Capital Outlay	7400/6000	99.80	0.00	0.00	99.80
<b>Fiscal Services</b>					
Salaries	7500/1000	0.00	0.00	0.00	0.00
Employee Benefits	7500/2000	0.00	0.00	0.00	0.00
<b>Information Services</b>					
Purchased Services	7720/3000	0.00	0.00	0.00	0.00
<b>Staff Services</b>					
Salaries	7700/1000	9,877.90	0.00	0.00	9,877.90
Employee Benefits	7700/2000	1,769.05	0.00	0.00	1,769.05
Purchased Services	7700/3000	180,891.70	2,534.48	0.00	183,426.18
Materials & Supplies	7700/5000	22,272.00	0.00	0.00	22,272.00
Capital Outlay	7700/6000	0.00	0.00	0.00	0.00
Other expense	7700/7000	10,728.96	0.00	0.00	10,728.96
<b>Other Central Services</b>					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
<b>Pupil Transportation Service</b>					
Salaries	7800/1000	43,302.60	0.00	0.00	43,302.60
Employee Benefits	7800/2000	0.00	0.00	0.00	0.00
Purchased Services	7800/3000	1,150.00	0.00	0.00	1,150.00
Energy Services	7800/4000	60,000.00	0.00	0.00	60,000.00
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	120,414.06	0.00	0.00	120,414.06
<b>Operation of Plant</b>					
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	22,052.13	0.00	0.00	22,052.13
Materials & Supplies	7900/5000	0.00	0.00	0.00	0.00
Other expense	7900/7000	0.00	0.00	0.00	0.00
<b>Admin Technology Services</b>					
Purchased Services	8200/3000	1,240.00	0.00	0.00	1,240.00
<b>Community Services</b>					
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	1,179.00	0.00	0.00	1,179.00
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	180.00	0.00	0.00	180.00
<b>Transfer of Funds</b>					
Transfers	9999/0900	0.00	0.00	0.00	0.00
		<b>34,870,280.13</b>	<b>175,958.14</b>	<b>75,958.14</b>	<b>34,970,280.13</b>
<b>Net Increase (Decrease) in Total Appropriations</b>					<b>100,000.00</b>
<b>Total Ending Fund Balance (June 30, 2022)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations, Transfers and Fund Balance</b>		<b>34,870,280.13</b>	<b>100,000.00</b>	<b>0.00</b>	<b>34,970,280.13</b>