

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4450-09

Page
1 of 4

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>					<u>AS OF 05/31/2022</u>
<u>Fund Balance 7/1/2021 AFR</u>					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>
Education Stabilization FDS K-12	3271	88,770,972.00	0.00	0.00	88,770,972.00
Education Stabilization FDS Workforce	3272	0.00	0.00	0.00	0.00
Education Stabilization FDS Vol PRK	3273	0.00	0.00	0.00	0.00
		88,770,972.00	0.00	0.00	88,770,972.00
Net Increase (Decrease) in Total Revenue					0.00
Total Estimated Revenues, Other Financing Sources and					
Fund Balance & Beginning Fund Balance					88,770,972.00

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4450-09

Page
2 of 4

<u>APPROPRIATIONS</u>					
<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Basic (FEFP K-12)					
Salaries	5100/1000	18,362,858.18	2,153,000.00	0.00	20,515,858.18
Employee Benefits	5100/2000	5,042,818.28	53,139.10	0.00	5,095,957.38
Purch. Services	5100/3000	6,965,287.90	0.00	330,678.46	6,634,609.44
Supplies	5100/5000	7,495,583.09	0.00	601,527.53	6,894,055.56
Capital Outlay	5100/6000	1,520,479.79	136,381.29	0.00	1,656,861.08
Other expense	5100/7000	2,842,832.00	0.00	1,720,000.00	1,122,832.00
Exceptional Education					
Salaries	5200/1000	2,008,132.00	54,000.00	0.00	2,062,132.00
Employee Benefits	5200/2000	226,407.67	4,373.47	0.00	230,781.14
Purchased Services	5200/3000	586,412.96	0.00	150,000.00	436,412.96
Materials & Supplies	5200/5000	10,200.00	49,520.30	0.00	59,720.30
Capital Outlay	5200/6000	58,860.00	0.00	0.00	58,860.00
Other Expenses	5200/7000	750.00	0.00	0.00	750.00
Vocational					
Salaries	5300/1000	150,000.00	0.00	0.00	150,000.00
Employee Benefits	5300/2000	12,119.46	0.00	0.00	12,119.46
Purchased Services	5300/3000	0.00	0.00	0.00	0.00
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	6,006.00	0.00	0.00	6,006.00
Capital Outlay	5300/6000	0.00	0.00	0.00	0.00
Other expense	5300/7000	0.00	0.00	0.00	0.00
Adult General					
Salaries	5400/1000	0.00	0.00	0.00	0.00
Benefits	5400/2000	0.00	0.00	0.00	0.00
Purch. Services	5400/3000	0.00	0.00	0.00	0.00
Supplies	5400/5000	0.00	0.00	0.00	0.00
Capital Outlay	5400/6000	0.00	0.00	0.00	0.00
Other Expenses	5400/7000	0.00	0.00	0.00	0.00
PreKindergarten					
Salaries	5500/1000	642,327.36	14,000.00	0.00	656,327.36
Employee Benefits	5500/2000	238,543.25	1,134.92	0.00	239,678.17
Purchased Services	5500/3000	35,487.66	0.00	34,987.66	500.00
Supplies	5500/5000	105,434.95	21,008.00	0.00	126,442.95
Capital Outlay	5500/6000	115,940.00	0.00	18,558.00	97,382.00
Other Expenses	5500/7000	6,000.00	0.00	0.00	6,000.00
Other Instruction					
Materials & Supplies	5900/5000	0.00	0.00	0.00	0.00
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	1,955,355.26	38,000.00	0.00	1,993,355.26
Employee Benefits	6100/2000	249,870.59	3,037.33	0.00	252,907.92
Purchased Services	6100/3000	797,632.13	47,615.39	0.00	845,247.52
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	91,806.60	0.00	0.00	91,806.60
Capital Outlay	6100/6000	0.00	0.00	0.00	0.00
Other Expenses	6100/7000	0.00	0.00	0.00	0.00
Instructional Media Services					
Salaries	6200/1000	70,000.00	6,000.00	0.00	76,000.00
Employee Benefits	6200/2000	5,605.93	480.79	0.00	6,086.72
Purchased Services	6200/3000	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	2,388,264.00	239,760.00	0.00	2,628,024.00
Employee Benefits	6300/2000	741,956.69	2,425.83	0.00	744,382.52
Purch. Services	6300/3000	626,619.75	0.00	0.00	626,619.75
Energy Services	6300/4000	0.00	0.00	0.00	0.00
Supplies	6300/5000	0.00	0.00	0.00	0.00
Capital Outlay	6300/6000	0.00	0.00	0.00	0.00
Other expense	6300/7000	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4450-09

Page
3 of 4

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Instr. & Staff Training Svcs				
Salaries 6400/1000	480,427.80	6,000.00	0.00	486,427.80
Employee Benefits 6400/2000	121,745.80	479.90	0.00	122,225.70
Other expense 6400/3000	620,562.00	0.00	0.00	620,562.00
Supplies 6400/5000	0.00	0.00	0.00	0.00
Capital Outlay 6400/6000	0.00	0.00	0.00	0.00
Other expense 6400/7000	110,400.00	12,000.00	0.00	122,400.00
Instruction Related Technology				
Salaries 6500/1000	36,000.00	6,000.00	0.00	42,000.00
Employee Benefits 6500/2000	2,903.37	476.99	0.00	3,380.36
Purch. Services 6500/3000	91,692.60	0.00	0.00	91,692.60
Capital Outlay 6500/6000	232,000.00	0.00	0.00	232,000.00
Board				
Salaries 7100/1000	2,000.00	0.00	0.00	2,000.00
Employee Benefits 7100/2000	166.01	0.00	0.00	166.01
Purch. Services 7100/3000	0.00	0.00	0.00	0.00
General Administration				
Salaries 7200/1000	12,000.00	0.00	0.00	12,000.00
Employee Benefits 7200/2000	981.16	0.00	0.00	981.16
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	1,273,370.90	0.00	0.00	1,273,370.90
Sch Admin (Office of Princ)				
Salaries 7300/1000	2,142,000.00	44,000.00	0.00	2,186,000.00
Employee Benefits 7300/2000	384,310.82	3,519.59	0.00	387,830.41
Purchased Services 7300/3000	215,704.65	194,632.71	0.00	410,337.36
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
Sch Admin (Office of Princ)				
Salaries 7400/1000	12,000.00	0.00	0.00	12,000.00
Employee Benefits 7400/2000	1,251.12	0.00	0.00	1,251.12
Capital Outlay 7400/6000	18,892,273.59	0.00	0.00	18,892,273.59
Fiscal Services				
Salaries 7500/1000	98,000.00	0.00	0.00	98,000.00
Employee Benefits 7500/2000	26,627.79	0.00	0.00	26,627.79
Food Services				
Salaries 7600/1000	696,000.00	0.00	0.00	696,000.00
Employee Benefits 7600/2000	89,897.60	0.00	0.00	89,897.60
Information Services				
Purchased Services 7720/3000	0.00	0.00	0.00	0.00
Staff Services				
Salaries 7700/1000	383,619.00	6,000.00	0.00	389,619.00
Employee Benefits 7700/2000	98,944.49	1,210.20	0.00	100,154.69
Purchased Services 7700/3000	1,275,678.00	22,000.00	0.00	1,297,678.00
Materials & Supplies 7700/5000	0.00	0.00	0.00	0.00
Capital Outlay 7700/6000	0.00	0.00	0.00	0.00
Other expense 7700/7000	0.00	3,000.00	0.00	3,000.00
Other Central Services				
Other Expenses 7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service				
Salaries 7800/1000	666,000.00	0.00	2,000.00	664,000.00
Employee Benefits 7800/2000	86,980.93	0.00	0.00	86,980.93
Purchased Services 7800/3000	57,600.00	0.00	0.00	57,600.00
Energy Services 7800/4000	16,500.00	0.00	0.00	16,500.00
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	0.00	0.00	0.00	0.00
Operation of Plant				
Salaries 7900/1000	734,000.00	2,000.00	0.00	736,000.00
Fringes 7900/2000	115,761.68	260.14	0.00	116,021.82
Purchased Services 7900/3000	1,389,907.64	40,000.00	0.00	1,429,907.64

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4450-09

Page
4 of 4

<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Materials & Supplies	7900/5000	705,304.27	0.00	40,000.00	665,304.27
Capital Outlay	7900/6000	231,315.40	0.00	0.00	231,315.40
Other expense	7900/7000	0.00	0.00	0.00	0.00
Maint of Plant					
Salaries	8100/1000	678,632.00	0.00	0.00	678,632.00
Employee Benefits	8100/2000	186,736.38	0.00	0.00	186,736.38
Purchased Services	8100/3000	331,852.30	2,165.20	0.00	334,017.50
Materials & Supplies	8100/5000	528,000.00	0.00	0.00	528,000.00
Capital Outlay	8100/6000	148,000.00	0.00	0.00	148,000.00
Admin Technology Services					
Salaries	8200/1000	60,000.00	0.00	0.00	60,000.00
Employee Benefits	8200/2000	5,716.62	0.00	0.00	5,716.62
Purchased Services	8200/3000	1,264,643.14	0.00	245,000.00	1,019,643.14
Capital Outlay	8200/6000	20,184.77	0.00	0.00	20,184.77
Community Services					
Salaries	9100/1000	457,336.59	107,190.00	0.00	564,526.59
Employee Benefits	9100/2000	89,452.08	20,988.60	0.00	110,440.68
Purchased Services	9100/3000	0.00	18,551.90	0.00	18,551.90
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	336,900.00	0.00	171,600.00	165,300.00
Transfer of Funds					
Transfers	9999/9000	0.00	0.00	0.00	0.00
		88,770,972.00	3,314,351.65	3,314,351.65	88,770,972.00
Net Increase (Decrease) in Total Appropriations					0.00
Total Ending Fund Balance (June 30, 2022)		0.00	0.00	0.00	(0.00)
Total Appropriations, Transfers and Fund Balance		88,770,972.00	0.00	0.00	88,770,972.00