

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 SPECIAL REVENUE FUNDS  
 Amendment 4200-03

| <b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>       |      |                       |                 |                 |                       | <b>AS OF 12/31/2015</b> |                      |
|--|------|-----------------------|-----------------|-----------------|-----------------------|-------------------------|----------------------|
| <b>Fund Balance 7/1/2015 AFR</b>                             |      |                       |                 |                 | <b>0.00</b>           |                         |                      |
| <b>REVENUES</b>  |      |                       |                 |                 |                       |                         |                      |
| <b>REVENUE NAME AND CODE</b>                                 |      | <b>AS OF 11/30/15</b> | <b>INCREASE</b> | <b>DECREASE</b> | <b>REVISED BUDGET</b> |                         |                      |
| Misc. Federal Direct   | 3199 | 66,323.11             | 0.00            | 0.00            | 66,323.11             |                         |                      |
| Vocational Education Acts                                    | 3201 | 543,246.00            | 0.00            | 0.00            | 543,246.00            |                         |                      |
| Workforce Investment Act                                     | 3220 | 0.00                  | 0.00            | 0.00            | 0.00                  |                         |                      |
| Teacher/Principal Train & Rect                               | 3225 | 1,393,540.00          | 0.00            | 0.00            | 1,393,540.00          |                         |                      |
| Eisenhower Math & Science                                    | 3226 | 473,280.00            | 0.00            | 0.00            | 473,280.00            |                         |                      |
| Drug Free Schools  | 3227 | 0.00                  | 0.00            | 0.00            | 0.00                  |                         |                      |
| IDEA   | 3230 | 8,480,093.20          | 0.00            | 0.00            | 8,480,093.20          |                         |                      |
| ESEA   | 3240 | 11,778,511.71         | 0.00            | 0.00            | 11,778,511.71         |                         |                      |
| Adult Basic Education  | 3251 | 475,186.00            | 0.00            | 0.00            | 475,186.00            |                         |                      |
| Ed. Consolidation  | 3270 | 0.00                  | 0.00            | 0.00            | 0.00                  |                         |                      |
| Other Fed. Thru State  | 3290 | 356,450.81            | 0.00            | 0.00            | 356,450.81            |                         |                      |
| Misc. Fed Thru State Revenue                                 | 3299 | 0.00                  | 0.00            | 0.00            | 0.00                  |                         |                      |
| 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                  |                         |                      |
|  |      | <b>23,566,630.83</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>23,566,630.83</b>  |                         |                      |
| <b>Net Increase (Decrease) in Total Revenue</b>              |      |                       |                 |                 |                       | <b>0.00</b>             |                      |
| <b>Total Estimated Revenues, Other Financing Sources and</b> |      |                       |                 |                 |                       |                         |                      |
| <b>Fund Balance &amp; Beginning Fund Balance</b>             |      | <b>23,566,630.83</b>  |                 |                 |                       |                         | <b>23,566,630.83</b> |

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
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| <b>APPROPRIATIONS</b>                   |           |                       |                 |                 |  |                       |
|---|-----------|-----------------------|-----------------|-----------------|--|-----------------------|
| <b>FUNCTION/OBJECT NAME AND CODE</b>    |           | <b>AS OF 11/30/15</b> | <b>INCREASE</b> | <b>DECREASE</b> |  | <b>REVISED BUDGET</b> |
| <b>Basic (FEFP K-12)</b>                |           |                       |                 |                 |  |                       |
| Salaries                                | 5100/1000 | 2,381,450.19          | 7,560.00        | 0.00            |  | 2,389,010.19          |
| Employee Benefits                       | 5100/2000 | 867,153.72            | 0.00            | 19,557.49       |  | 847,596.23            |
| Purch. Services                         | 5100/3000 | 192,711.47            | 10,270.93       | 0.00            |  | 202,982.40            |
| Supplies                                | 5100/5000 | 207,502.02            | 1,147.79        | 0.00            |  | 208,649.81            |
| Capital Outlay                          | 5100/6000 | 91,965.80             | 0.00            | 0.00            |  | 91,965.80             |
| Other expense                           | 5100/7000 | 20,353.00             | 0.00            | 370.25          |  | 19,982.75             |
| <b>Exceptional Education</b>            |           |                       |                 |                 |  |                       |
| Salaries                                | 5200/1000 | 2,225,668.29          | 0.00            | 0.00            |  | 2,225,668.29          |
| Employee Benefits                       | 5200/2000 | 753,001.85            | 0.00            | 0.00            |  | 753,001.85            |
| Purchased Services                      | 5200/3000 | 692,660.32            | 0.00            | 0.00            |  | 692,660.32            |
| Materials & Supplies                    | 5200/5000 | 77,137.50             | 0.00            | 0.00            |  | 77,137.50             |
| Capital Outlay                          | 5200/6000 | 10,150.00             | 0.00            | 0.00            |  | 10,150.00             |
| Other Expenses                          | 5200/7000 | 2,270.00              | 0.00            | 0.00            |  | 2,270.00              |
| <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 | 20,015.00             | 0.00            | 0.00            |  | 20,015.00             |
| Energy Services                         | 5300/4000 | 0.00                  | 0.00            | 0.00            |  | 0.00                  |
| Supplies                                | 5300/5000 | 36,238.00             | 0.00            | 0.00            |  | 36,238.00             |
| Capital Outlay                          | 5300/6000 | 231,806.00            | 0.00            | 2,590.00        |  | 229,216.00            |
| Other expense                           | 5300/7000 | 0.00                  | 0.00            | 0.00            |  | 0.00                  |
| <b>Adult General</b>                    |           |                       |                 |                 |  |                       |
| Salaries                                | 5400/1000 | 216,462.00            | 0.00            | 0.00            |  | 216,462.00            |
| Benefits                                | 5400/2000 | 53,957.00             | 0.00            | 0.00            |  | 53,957.00             |
| Purch. Services                         | 5400/3000 | 28,460.00             | 0.00            | 500.00          |  | 27,960.00             |
| Supplies                                | 5400/5000 | 16,815.00             | 0.00            | 1,000.00        |  | 15,815.00             |
| Capital Outlay                          | 5400/6000 | 24,500.00             | 0.00            | 0.00            |  | 24,500.00             |
| Other Expenses                          | 5400/7000 | 86,268.00             | 0.00            | 0.00            |  | 86,268.00             |
| <b>PreKindergarten</b>                  |           |                       |                 |                 |  |                       |
| Salaries                                | 5500/1000 | 388,789.00            | 0.00            | 0.00            |  | 388,789.00            |
| Employee Benefits                       | 5500/2000 | 127,668.00            | 0.00            | 0.00            |  | 127,668.00            |
| Purchased Services                      | 5500/3000 | 1,930.00              | 0.00            | 0.00            |  | 1,930.00              |
| Supplies                                | 5500/5000 | 5,275.00              | 0.00            | 0.00            |  | 5,275.00              |
| Capital Outlay                          | 5500/6000 | 0.00                  | 0.00            | 0.00            |  | 0.00                  |
| Other Expenses                          | 5500/7000 | 8,250.00              | 0.00            | 0.00            |  | 8,250.00              |
| <b>Pupil Personnel Services</b>         |           |                       |                 |                 |  |                       |
| Salaries                                | 6100/1000 | 2,176,258.56          | 6,449.89        | 0.00            |  | 2,182,708.45          |
| Employee Benefits                       | 6100/2000 | 847,628.31            | 177.66          | 0.00            |  | 847,805.97            |
| Purchased Services                      | 6100/3000 | 200,741.19            | 0.00            | 450.00          |  | 200,291.19            |
| Energy Services                         | 6100/4000 | 0.00                  | 0.00            | 0.00            |  | 0.00                  |
| Supplies                                | 6100/5000 | 78,220.74             | 8,325.37        | 0.00            |  | 86,546.11             |
| Capital Outlay                          | 6100/6000 | 4,881.00              | 0.00            | 0.00            |  | 4,881.00              |
| Other Expenses                          | 6100/7000 | 0.00                  | 0.00            | 0.00            |  | 0.00                  |
| <b>Instr. &amp; Curriculum Dev Svcs</b> |           |                       |                 |                 |  |                       |
| Salaries                                | 6300/1000 | 3,305,740.58          | 450.00          | 0.00            |  | 3,306,190.58          |
| Employee Benefits                       | 6300/2000 | 846,881.78            | 69.71           | 0.00            |  | 846,951.49            |
| Purch. Services                         | 6300/3000 | 513,211.07            | 0.00            | 0.00            |  | 513,211.07            |
| Energy Services                         | 6300/4000 | 1,633.44              | 0.00            | 0.00            |  | 1,633.44              |
| Supplies                                | 6300/5000 | 32,804.74             | 0.00            | 0.00            |  | 32,804.74             |
| Capital Outlay                          | 6300/6000 | 11,450.00             | 2,590.00        | 0.00            |  | 14,040.00             |
| Other expense                           | 6300/7000 | 5,066.00              | 0.00            | 0.00            |  | 5,066.00              |
| <b>Instr. &amp; Staff Training Svcs</b> |           |                       |                 |                 |  |                       |
| Salaries                                | 6400/1000 | 3,715,560.71          | 0.00            | 12,097.83       |  | 3,703,462.88          |
| Employee Benefits                       | 6400/2000 | 1,041,138.05          | 0.00            | 1,648.79        |  | 1,039,489.26          |
| Other expense                           | 6400/3000 | 525,968.11            | 0.00            | 1,400.00        |  | 524,568.11            |
| Supplies                                | 6400/5000 | 55,345.13             | 2,073.00        | 0.00            |  | 57,418.13             |
| Capital Outlay                          | 6400/6000 | 0.00                  | 0.00            | 0.00            |  | 0.00                  |
| Other expense                           | 6400/7000 | 193,859.05            | 0.00            | 0.00            |  | 193,859.05            |
| <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 | 1,148,412.66          | 0.00            | 0.00            |  | 1,148,412.66          |

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| <u>FUNCTION/OBJECT NAME AND CODE</u>                    | <u>AS OF 11/30/15</u> | <u>INCREASE</u>      | <u>DECREASE</u>  | <u>REVISED BUDGET</u> |
|---|-----------------------|----------------------|------------------|-----------------------|
| <b>Sch Admin (Office of Princ)</b>                      |                       |                      |                  |                       |
| 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                  |
| <b>Information Services</b>                             |                       |                      |                  |                       |
| Purchased Services                                      | 7720/3000             | 0.00                 | 0.00             | 0.00                  |
| <b>Staff Services</b>                                   |                       |                      |                  |                       |
| Salaries  | 7700/1000             | 5,500.00             | 0.00             | 5,500.00              |
| Employee Benefits                                       | 7700/2000             | 487.50               | 0.00             | 487.50                |
| Purchased Services                                      | 7700/3000             | 32,852.85            | 0.00             | 32,852.85             |
| Materials & Supplies                                    | 7700/5000             | 0.00                 | 0.00             | 0.00                  |
| Other expense   | 7700/7000             | 400.00               | 0.00             | 400.00                |
| <b>Other Central Services</b>                           |                       |                      |                  |                       |
| Other Expenses  | 7790/7000             | 0.00                 | 0.00             | 0.00                  |
| <b>Pupil Transportation Service</b>                     |                       |                      |                  |                       |
| Salaries  | 7800/1000             | 0.00                 | 0.00             | 0.00                  |
| Employee Benefits                                       | 7800/2000             | 0.00                 | 0.00             | 0.00                  |
| Purchased Services                                      | 7800/3000             | 3,450.00             | 0.00             | 3,450.00              |
| 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             | 43,524.00            | 500.01           | 44,024.01             |
| <b>Operation of Plant</b>                               |                       |                      |                  |                       |
| Salaries  | 7900/1000             | 0.00                 | 0.00             | 0.00                  |
| Fringes   | 7900/2000             | 0.00                 | 0.00             | 0.00                  |
| Purchased Services                                      | 7900/3000             | 4,050.00             | 0.00             | 4,050.00              |
| Materials & Supplies                                    | 7900/5000             | 0.00                 | 0.00             | 0.00                  |
| Other expense   | 7900/7000             | 0.00                 | 0.00             | 0.00                  |
| <b>Community Services</b>                               |                       |                      |                  |                       |
| Salaries  | 9100/1000             | 0.00                 | 0.00             | 0.00                  |
| Employee Benefits                                       | 9100/2000             | 0.00                 | 0.00             | 0.00                  |
| Purchased Services                                      | 9100/3000             | 826.00               | 0.00             | 826.00                |
| Energy Services   | 9100/4000             | 0.00                 | 0.00             | 0.00                  |
| Supplies  | 9100/5000             | 2,282.20             | 0.00             | 2,282.20              |
| Capital Outlay  | 9100/6000             | 0.00                 | 0.00             | 0.00                  |
| Other Expenses  | 9100/7000             | 0.00                 | 0.00             | 0.00                  |
| <b>Transfer of Funds</b>                                |                       |                      |                  |                       |
| Transfers   | 9999/0900             | 0.00                 | 0.00             | 0.00                  |
|   | <b>23,566,630.83</b>  | <b>39,614.36</b>     | <b>39,614.36</b> | <b>23,566,630.83</b>  |
| <b>Net Increase (Decrease) in Total Appropriations</b>  |                       |                      |                  | <b>(0.00)</b>         |
| <b>Total Ending Fund Balance (June 30, 2016)</b>        |                       | <b>(0.00)</b>        | <b>0.00</b>      | <b>(0.00)</b>         |
| <b>Total Appropriations, Transfers and Fund Balance</b> |                       | <b>23,566,630.83</b> | <b>0.00</b>      | <b>23,566,630.83</b>  |