

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 Special Revenue Funds  
 Budget Amendment 430-09

| TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES |                                               |                              |                        |                        | as of 5/31/2011              |
|-------------------------------------------------|-----------------------------------------------|------------------------------|------------------------|------------------------|------------------------------|
| <b>430</b>                                      | <b>Audited Fund Balance 07/01/2010</b>        |                              | <b>0.00</b>            |                        |                              |
|                                                 |                                               |                              |                        |                        |                              |
|                                                 | <b><u>REVENUE NAME AND CODE</u></b>           | <b><u>PRESENT BUDGET</u></b> | <b><u>INCREASE</u></b> | <b><u>DECREASE</u></b> | <b><u>REVISED BUDGET</u></b> |
|                                                 | State Fisc. Stabilization K12      3210       | 12,959,129.27                | 0.00                   | 63,949.00              | 12,895,180.27                |
|                                                 | State Fisc. Stabilization Workforce      3211 | 280,317.00                   | 0.00                   | 0.00                   | 280,317.00                   |
|                                                 | ARRA Race to the Top      3214                | 281,172.00                   | 0.00                   | 0.00                   | 281,172.00                   |
|                                                 | Education Jobs Fund      33215                | 8,256,585.00                 | 0.00                   | 0.00                   | 8,256,585.00                 |
|                                                 | IDEA      3230                                | 5,809,334.62                 | 0.00                   | 0.00                   | 5,809,334.62                 |
|                                                 | ESEA      3240                                | 3,105,575.84                 | 0.00                   | 0.37                   | 3,105,575.47                 |
|                                                 | Other Fed. Thru State      3290               | 31,623.48                    | 0.00                   | 0.00                   | 31,623.48                    |
|                                                 | Misc. Fed. Thru State      3329               | 1,556,266.92                 | 0.00                   | 0.00                   | 1,556,266.92                 |
|                                                 |                                               | <b>32,280,004.13</b>         | <b>-</b>               | <b>63,949.37</b>       | <b>32,216,054.76</b>         |
| <b>Total Revenue and Beginning Fund Balance</b> |                                               | <b>32,280,004.13</b>         | <b>-</b>               | <b>63,949.37</b>       | <b>32,216,054.76</b>         |
|                                                 |                                               |                              |                        |                        |                              |
| <b><u>APPROPRIATIONS</u></b>                    |                                               |                              |                        |                        |                              |
| <b>430</b>                                      | <b>FUNCTION/OBJECT NAME AND CODE</b>          | <b><u>PRESENT BUDGET</u></b> | <b><u>INCREASE</u></b> | <b><u>DECREASE</u></b> | <b><u>REVISED BUDGET</u></b> |
| <b>Basic (FEFP K-12)</b>                        |                                               |                              |                        |                        |                              |
|                                                 | Salaries      5100/0100                       | 16,883,845.54                | 0.00                   | 169,771.79             | 16,714,073.75                |
|                                                 | Employee Benefits      5100/0200              | 5,411,648.66                 | 0.00                   | 79,716.60              | 5,331,932.06                 |
|                                                 | Purch. Services      5100/0300                | 119,203.95                   | 29,526.02              | 0.00                   | 148,729.97                   |
|                                                 | Supplies      5100/0500                       | 116,986.19                   | 6,974.42               | 0.00                   | 123,960.61                   |
|                                                 | Capital Outlay      5100/0600                 | 1,056,339.44                 | 53,108.40              | 0.00                   | 1,109,447.84                 |
|                                                 | Other expense      5100/0700                  | 152,574.66                   | 8,933.38               | 0.00                   | 161,508.04                   |
| <b>Exceptional Education</b>                    |                                               |                              |                        |                        |                              |
|                                                 | Salaries      5200/0100                       | 2,601,211.50                 | 0.00                   | 149,000.00             | 2,452,211.50                 |
|                                                 | Employee Benefits      5200/0200              | 1,315,740.54                 | 0.00                   | 565,000.00             | 750,740.54                   |
|                                                 | Purchased Services      5200/0300             | 376,272.64                   | 185,831.00             | 0.00                   | 562,103.64                   |
|                                                 | Energy Services      5200/0400                | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
|                                                 | Materials & Supplies      5200/0500           | 111,091.11                   | 565,610.80             | 0.00                   | 676,701.91                   |
|                                                 | Capital Outlay      5200/0600                 | 265,313.20                   | 439,606.39             | 0.00                   | 704,919.59                   |
|                                                 | Other Expenses      5200/0700                 | 9,471.50                     | 3,557.50               | 0.00                   | 13,029.00                    |
|                                                 | Transfers      5200/0900                      | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
| <b>Vocational Ed.</b>                           |                                               |                              |                        |                        |                              |
|                                                 | Salaries      5300/0100                       | 220,117.00                   | 0.00                   | 0.00                   | 220,117.00                   |
|                                                 | Employee Benefits      5300/0200              | 59,288.00                    | 0.00                   | 0.00                   | 59,288.00                    |
|                                                 | Purchased Services      5300/0300             | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
|                                                 | Energy Services      5300/0400                | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
|                                                 | Supplies      5300/0500                       | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
|                                                 | Capital Outlay      5300/0600                 | 64,202.00                    | 0.00                   | 1,252.00               | 62,950.00                    |
|                                                 | Other expense      5300/0700                  | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
| <b>Adult General</b>                            |                                               |                              |                        |                        |                              |
|                                                 | Salaries      5400/0100                       | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
| <b>Other Instruction</b>                        |                                               |                              |                        |                        |                              |
|                                                 | Salaries      5900/0100                       | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
|                                                 | Employee Benefits      5900/0200              | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
|                                                 | Purchased Services      5900/0300             | 3,500.00                     | 0.00                   | 0.00                   | 3,500.00                     |
|                                                 | Supplies      5900/0500                       | 2,537.68                     | 0.00                   | 0.00                   | 2,537.68                     |
|                                                 | Capital Outlay      5900/0600                 | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
|                                                 | Other Expenses      5900/0700                 | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
| <b>Pupil Personnel Services</b>                 |                                               |                              |                        |                        |                              |
|                                                 | Salaries      6100/0100                       | 6,618.00                     | 0.00                   | 0.00                   | 6,618.00                     |
|                                                 | Employee Benefits      6100/0200              | 1,324.00                     | 0.00                   | 0.00                   | 1,324.00                     |
| <b>Attendance and Social Work</b>               |                                               |                              |                        |                        |                              |
|                                                 | Salaries      6110/0100                       | 6,360.00                     | 0.00                   | 0.00                   | 6,360.00                     |
|                                                 | Employee Benefits      6110/0200              | 608.46                       | 0.00                   | 0.00                   | 608.46                       |
|                                                 | Purchased Services      6100/0300             | 352.96                       | 0.00                   | 0.00                   | 352.96                       |
|                                                 | Capital Outlay      6110/0600                 | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
|                                                 | Other Expenses      6110/0700                 | 0.00                         | 0.00                   | 0.00                   | 0.00                         |
| <b>Psychological Services</b>                   |                                               |                              |                        |                        |                              |
|                                                 | Purchased Services      6140/0300             | 87,841.25                    | 0.00                   | 0.00                   | 87,841.25                    |

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| 430                                              |           |                       |                 |                 |                       |
|--------------------------------------------------|-----------|-----------------------|-----------------|-----------------|-----------------------|
| <u>FUNCTION/OBJECT NAME AND CODE</u>             |           | <u>PRESENT BUDGET</u> | <u>INCREASE</u> | <u>DECREASE</u> | <u>REVISED BUDGET</u> |
| <b>Parent Involvement</b>                        |           |                       |                 |                 |                       |
| Salaries                                         | 6150/0100 | 112,042.03            | 7,120.00        | 0.00            | 119,162.03            |
| Employee Benefits                                | 6150/0200 | 69,066.56             | 1,404.30        | 0.00            | 70,470.86             |
| Purch. Services                                  | 6150/0300 | 25,214.11             | 1,445.17        | 0.00            | 26,659.28             |
| Energy Services                                  | 6150/0400 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Supplies                                         | 6150/0500 | 23,413.80             | 0.00            | 1,524.43        | 21,889.37             |
| Capital Outlay                                   | 6150/0600 | 16,998.99             | 29,717.36       | 0.00            | 46,716.35             |
| Other Expenses                                   | 6150/0700 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Instr. &amp; Curriculum Dev Svcs</b>          |           |                       |                 |                 |                       |
| Salaries                                         | 6300/0100 | 698,758.61            | 0.00            | 353,970.74      | 344,787.87            |
| Employee Benefits                                | 6300/0200 | 101,647.78            | 330.14          | 0.00            | 101,977.92            |
| Purch. Services                                  | 6300/0300 | 56,394.81             | 0.00            | 826.02          | 55,568.79             |
| Purch. Services                                  | 6300/0400 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Supplies                                         | 6300/0500 | 11,371.06             | 0.00            | 0.00            | 11,371.06             |
| Capital Outlay                                   | 6300/0600 | 17,049.50             | 414.92          | 0.00            | 17,464.42             |
| Other expense                                    | 6300/0700 | 1,000.00              | 0.00            | 800.00          | 200.00                |
| <b>Instr. &amp; Staff Training Svcs</b>          |           |                       |                 |                 |                       |
| Salaries                                         | 6400/0100 | 1,057,797.88          | 0.00            | 129,251.02      | 928,546.86            |
| Employee Benefits                                | 6400/0200 | 214,178.02            | 4,961.99        | 0.00            | 219,140.01            |
| Other expense                                    | 6400/0300 | 167,490.35            | 35,368.47       | 0.00            | 202,858.82            |
| Supplies                                         | 6400/0500 | 77,669.94             | 0.00            | 1,770.39        | 75,899.55             |
| Capital Outlay                                   | 6400/0600 | 5,719.76              | 14,631.00       | 0.00            | 20,350.76             |
| Other expense                                    | 6400/0700 | 58,491.01             | 4,579.36        | 0.00            | 63,070.37             |
| <b>Instruction Related Techn</b>                 |           |                       |                 |                 |                       |
| Salaries                                         | 6500/0100 | 10,000.00             | 0.00            | 0.00            | 10,000.00             |
| Employee Benefits                                | 6500/0200 | 1,623.00              | 0.00            | 0.00            | 1,623.00              |
| <b>General Administration</b>                    |           |                       |                 |                 |                       |
| Salaries                                         | 7200/0100 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Employee Benefits                                | 7200/0200 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Purch. Services                                  | 7200/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Materials & Supplies                             | 7200/0500 | 0.07                  | 0.00            | 0.00            | 0.07                  |
| Capital Outlay                                   | 7200/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Other expense                                    | 7200/0700 | 356,970.34            | 0.00            | 0.00            | 356,970.34            |
| <b>Facilities Acquisition &amp; Construction</b> |           |                       |                 |                 |                       |
| Purchased Services                               | 7400/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Capital Outlay                                   | 7400/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Fiscal Services</b>                           |           |                       |                 |                 |                       |
| Salaries                                         | 7500/0100 | 2,714.00              | 0.00            | 0.00            | 2,714.00              |
| Employee Benefits                                | 7500/0200 | 511.00                | 0.00            | 0.00            | 511.00                |
| <b>Food Services</b>                             |           |                       |                 |                 |                       |
| Capital Outlay                                   | 7600/0600 | 30,000.00             | 0.00            | 0.00            | 30,000.00             |
| <b>Planning, Res, Dev &amp; Eval</b>             |           |                       |                 |                 |                       |
| Salaries                                         | 7710/0100 | 77,750.00             | 0.00            | 0.00            | 77,750.00             |
| Employee Benefits                                | 7710/0200 | 20,856.00             | 0.00            | 0.00            | 20,856.00             |
| Purch. Services                                  | 7710/0300 | 3,550.00              | 0.00            | 0.00            | 3,550.00              |
| Materials & Supplies                             | 7710/0500 | 3,376.00              | 0.00            | 0.00            | 3,376.00              |
| Capital Outlay                                   | 7710/0600 | 4,000.00              | 0.00            | 0.00            | 4,000.00              |
| <b>Information Services</b>                      |           |                       |                 |                 |                       |
| Salaries                                         | 7720/0100 | 35,000.00             | 0.00            | 0.00            | 35,000.00             |
| Employee Benefits                                | 7720/0200 | 9,571.00              | 0.00            | 0.00            | 9,571.00              |
| Purch. Services                                  | 7720/0300 | 1,000.00              | 0.00            | 0.00            | 1,000.00              |
| Materials & Supplies                             | 7720/0500 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Capital Outlay                                   | 7720/0600 | 14,000.00             | 0.00            | 0.00            | 14,000.00             |
| <b>Staff Services</b>                            |           |                       |                 |                 |                       |
| Salaries                                         | 7730/0100 | 4,947.56              | 0.00            | 0.00            | 4,947.56              |
| Fringes                                          | 7730/0200 | 328.54                | 0.00            | 0.00            | 328.54                |
| <b>Statistical Services</b>                      |           |                       |                 |                 |                       |
| Salaries                                         | 7740/0100 | 35,000.00             | 0.00            | 0.00            | 35,000.00             |
| Employee Benefits                                | 7740/0200 | 9,063.00              | 0.00            | 0.00            | 9,063.00              |
| Purch. Services                                  | 7740/0300 | 450.00                | 0.00            | 0.00            | 450.00                |
| Materials & Supplies                             | 7740/0500 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Capital Outlay                                   | 7740/0600 | 2,000.00              | 0.00            | 0.00            | 2,000.00              |
| <b>Pupil Transportation Service</b>              |           |                       |                 |                 |                       |
| Purchased Services                               | 7800/0300 | 1,984.00              | 0.00            | 0.00            | 1,984.00              |
| Other expense                                    | 7800/0700 | 14,685.13             | 0.00            | 4,187.00        | 10,498.13             |
| <b>Operation of Plant</b>                        |           |                       |                 |                 |                       |
| Purchased Services                               | 7900/0300 | 360.00                | 0.00            | 0.00            | 360.00                |
| <b>Admin Technology Services</b>                 |           |                       |                 |                 |                       |

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| 430                                                    |           |                       |                     |                     |                       |
|--------------------------------------------------------|-----------|-----------------------|---------------------|---------------------|-----------------------|
| <u>FUNCTION/OBJECT NAME AND CODE</u>                   |           | <u>PRESENT BUDGET</u> | <u>INCREASE</u>     | <u>DECREASE</u>     | <u>REVISED BUDGET</u> |
| Salaries                                               | 8200/0100 | 40,000.00             | 0.00                | 0.00                | 40,000.00             |
| Employee Benefits                                      | 8200/0200 | 10,512.00             | 0.00                | 0.00                | 10,512.00             |
| Purch. Services                                        | 8200/0300 | 1,000.00              | 0.00                | 0.00                | 1,000.00              |
| Capital Outlay                                         | 8200/0600 | 2,000.00              | 0.00                | 0.00                | 2,000.00              |
| <b>Community Services</b>                              |           |                       |                     |                     |                       |
| Salaries                                               | 9100/0100 | 0.00                  | 0.00                | 0.00                | 0.00                  |
| Employee Benefits                                      | 9100/0200 | 0.00                  | 0.00                | 0.00                | 0.00                  |
| <b>Transfer of Funds</b>                               |           |                       |                     |                     |                       |
| Salaries                                               | 9700/0900 | 0.00                  | 0.00                | 0.00                | 0.00                  |
|                                                        |           | <b>32,280,004.13</b>  | <b>1,393,120.62</b> | <b>1,457,069.99</b> | <b>32,216,054.76</b>  |
| <b>Net Increase (Decrease) in Total Appropriations</b> |           |                       |                     |                     | <b>(63,949.37)</b>    |
| <b>Fund Balance</b>                                    |           | -                     | <b>0.00</b>         | <b>0.00</b>         | -                     |
| <b>Total</b>                                           |           | <b>32,280,004.13</b>  | <b>0.00</b>         | <b>63,949.37</b>    | <b>32,216,054.76</b>  |