

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
SPECIAL REVENUE FUNDS  
Amendment 4200-05

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| TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES       |      |                |            |           | AS OF 05/31/2017 |
|-------------------------------------------------------|------|----------------|------------|-----------|------------------|
| Fund Balance 7/1/2016 AFR                             |      | 0.00           |            |           |                  |
|                                                       |      | REVENUES       |            |           |                  |
| REVENUE NAME AND CODE                                 |      | AS OF 01/31/17 | INCREASE   | DECREASE  | REVISED BUDGET   |
| Misc. Federal Direct                                  | 3199 | 24,566.42      | 0.00       | 0.00      | 24,566.42        |
| Vocational Education Acts                             | 3201 | 584,172.38     | 4,685.00   | 0.00      | 588,857.38       |
| Workforce Investment Act                              | 3220 | 0.00           | 0.00       | 0.00      | 0.00             |
| Teacher/Principal Train & Rect                        | 3225 | 1,710,717.67   | 162,095.47 | 0.00      | 1,872,813.14     |
| Eisenhower Math & Science                             | 3226 | 40,992.92      | 0.00       | 0.00      | 40,992.92        |
| Drug Free Schools                                     | 3227 | 0.00           | 0.00       | 0.00      | 0.00             |
| IDEA                                                  | 3230 | 9,668,332.61   | 598,598.74 | 0.00      | 10,266,931.35    |
| ESEA                                                  | 3240 | 14,068,724.36  | 0.00       | 90,056.41 | 13,978,667.95    |
| Adult Basic Education                                 | 3251 | 481,470.41     | 0.00       | 0.00      | 481,470.41       |
| Ed. Consolidation                                     | 3270 | 0.00           | 0.00       | 0.00      | 0.00             |
| Fed through Local                                     | 3280 | 0.00           | 94,710.10  | 0.00      | 94,710.10        |
| Other Fed. Thru State                                 | 3290 | 472,060.61     | 29,870.53  | 0.00      | 501,931.14       |
| 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             |
|                                                       |      | 27,051,037.38  | 889,959.84 | 90,056.41 | 27,850,940.81    |
| Net Increase (Decrease) in Total Revenue              |      |                |            |           | 799,903.43       |
| Total Estimated Revenues, Other Financing Sources and |      |                |            |           |                  |
| Fund Balance & Beginning Fund Balance                 |      |                |            |           | 27,850,940.81    |

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| APPROPRIATIONS                |           |                |            |            |                |  |
|-------------------------------|-----------|----------------|------------|------------|----------------|--|
| FUNCTION/OBJECT NAME AND CODE |           | AS OF 01/31/17 | INCREASE   | DECREASE   | REVISED BUDGET |  |
| Basic (FEFP K-12)             |           |                |            |            |                |  |
| Salaries                      | 5100/1000 | 3,052,806.29   | 0.00       | 48,589.32  | 3,004,216.97   |  |
| Employee Benefits             | 5100/2000 | 1,252,886.06   | 0.00       | 91,435.36  | 1,161,450.70   |  |
| Purch. Services               | 5100/3000 | 202,629.59     | 0.00       | 7,015.02   | 195,614.57     |  |
| Supplies                      | 5100/5000 | 388,576.31     | 24,087.03  | 0.00       | 412,663.34     |  |
| Capital Outlay                | 5100/6000 | 140,766.53     | 24,368.60  | 0.00       | 165,135.13     |  |
| Other expense                 | 5100/7000 | 27,242.43      | 3,419.57   | 0.00       | 30,662.00      |  |
| Exceptional Education         |           |                |            |            |                |  |
| Salaries                      | 5200/1000 | 618,409.70     | 21,812.67  | 0.00       | 640,222.37     |  |
| Employee Benefits             | 5200/2000 | 343,801.73     | 0.00       | 12,022.94  | 331,778.79     |  |
| Purchased Services            | 5200/3000 | 877,062.52     | 0.00       | 243,768.22 | 633,294.30     |  |
| Materials & Supplies          | 5200/5000 | 95,182.81      | 292,679.51 | 0.00       | 387,862.32     |  |
| Capital Outlay                | 5200/6000 | 27,687.05      | 118,561.17 | 0.00       | 146,248.22     |  |
| Other Expenses                | 5200/7000 | 3,137.38       | 0.00       | 0.00       | 3,137.38       |  |
| Vocational                    |           |                |            |            |                |  |
| 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 | 21,157.00      | 0.00       | 8,568.38   | 12,588.62      |  |
| Energy Services               | 5300/4000 | 0.00           | 0.00       | 0.00       | 0.00           |  |
| Supplies                      | 5300/5000 | 18,218.32      | 0.00       | 5,890.06   | 12,328.26      |  |
| Capital Outlay                | 5300/6000 | 242,868.49     | 14,091.13  | 0.00       | 256,959.62     |  |
| Other expense                 | 5300/7000 | 0.00           | 0.00       | 0.00       | 0.00           |  |
| Adult General                 |           |                |            |            |                |  |
| Salaries                      | 5400/1000 | 193,119.00     | 0.00       | 2,661.03   | 190,457.97     |  |
| Benefits                      | 5400/2000 | 53,185.00      | 2,261.03   | 0.00       | 55,446.03      |  |
| Purch. Services               | 5400/3000 | 36,400.00      | 0.00       | 7,315.00   | 29,085.00      |  |
| Supplies                      | 5400/5000 | 16,468.72      | 0.00       | 0.00       | 16,468.72      |  |
| Capital Outlay                | 5400/6000 | 697.30         | 7,632.00   | 0.00       | 8,329.30       |  |
| Other Expenses                | 5400/7000 | 139,757.00     | 0.00       | 0.00       | 139,757.00     |  |
| PreKindergarten               |           |                |            |            |                |  |
| Salaries                      | 5500/1000 | 481,496.24     | 0.00       | 5,606.25   | 475,889.99     |  |
| Employee Benefits             | 5500/2000 | 185,959.18     | 0.00       | 15,000.00  | 170,959.18     |  |
| Purchased Services            | 5500/3000 | 2,125.00       | 20.00      | 0.00       | 2,145.00       |  |
| Supplies                      | 5500/5000 | 8,603.64       | 5,586.25   | 0.00       | 14,189.89      |  |
| Capital Outlay                | 5500/6000 | 0.00           | 0.00       | 0.00       | 0.00           |  |
| Other Expenses                | 5500/7000 | 12,298.63      | 0.00       | 0.00       | 12,298.63      |  |
| Pupil Personnel Services      |           |                |            |            |                |  |
| Salaries                      | 6100/1000 | 2,350,584.49   | 0.00       | 31,293.12  | 2,319,291.37   |  |
| Employee Benefits             | 6100/2000 | 960,170.89     | 0.00       | 20,602.14  | 939,568.75     |  |
| Purchased Services            | 6100/3000 | 258,691.11     | 50,092.82  | 0.00       | 308,783.93     |  |
| Energy Services               | 6100/4000 | 0.00           | 0.00       | 0.00       | 0.00           |  |
| Supplies                      | 6100/5000 | 103,712.23     | 24,378.27  | 0.00       | 128,090.50     |  |
| Capital Outlay                | 6100/6000 | 12,635.40      | 1,947.06   | 0.00       | 14,582.46      |  |
| Other Expenses                | 6100/7000 | 0.00           | 0.00       | 0.00       | 0.00           |  |
| Instr. & Curriculum Dev Svcs  |           |                |            |            |                |  |
| Salaries                      | 6300/1000 | 5,394,474.36   | 82,716.15  | 0.00       | 5,477,190.51   |  |
| Employee Benefits             | 6300/2000 | 1,549,823.05   | 9,347.08   | 0.00       | 1,559,170.13   |  |
| Purch. Services               | 6300/3000 | 542,629.39     | 123,459.73 | 0.00       | 666,089.12     |  |
| Energy Services               | 6300/4000 | 2,313.88       | 0.00       | 0.00       | 2,313.88       |  |
| Supplies                      | 6300/5000 | 60,094.43      | 56,131.02  | 0.00       | 116,225.45     |  |
| Capital Outlay                | 6300/6000 | 46,753.35      | 110,880.49 | 0.00       | 157,633.84     |  |
| Other expense                 | 6300/7000 | 4,257.00       | 0.00       | 0.00       | 4,257.00       |  |
| Instr. & Staff Training Svcs  |           |                |            |            |                |  |
| Salaries                      | 6400/1000 | 4,009,482.17   | 47,701.35  | 0.00       | 4,057,183.52   |  |
| Employee Benefits             | 6400/2000 | 1,158,450.31   | 0.00       | 5,874.14   | 1,152,576.17   |  |
| Other expense                 | 6400/3000 | 450,804.69     | 142,549.35 | 0.00       | 593,354.04     |  |
| Supplies                      | 6400/5000 | 114,434.86     | 0.00       | 9,323.78   | 105,111.08     |  |
| Capital Outlay                | 6400/6000 | 2,830.38       | 0.00       | 0.00       | 2,830.38       |  |
| Other expense                 | 6400/7000 | 190,269.29     | 13,043.26  | 0.00       | 203,312.55     |  |
| 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 | 1,265,122.40   | 23,325.50  | 0.00       | 1,288,447.90   |  |

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| <b>FUNCTION/OBJECT NAME AND CODE</b>                    | <b>AS OF 01/31/17</b> | <b>INCREASE</b>     | <b>DECREASE</b>   | <b>REVISED BUDGET</b> |
|---------------------------------------------------------|-----------------------|---------------------|-------------------|-----------------------|
| <b>Sch Admin (Office of Princ)</b>                      |                       |                     |                   |                       |
| Salaries 7300/1000                                      | 0.00                  | 0.00                | 0.00              | 0.00                  |
| Employee Benefits 7300/2000                             | 0.00                  | 0.00                | 0.00              | 0.00                  |
| Purchased Services 7300/3000                            | 0.00                  | 0.00                | 0.00              | 0.00                  |
| Supplies 7300/5000                                      | 0.00                  | 1,273.80            | 0.00              | 1,273.80              |
| 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>Information Services</b>                             |                       |                     |                   |                       |
| Purchased Services 7720/3000                            | 0.00                  | 0.00                | 0.00              | 0.00                  |
| <b>Staff Services</b>                                   |                       |                     |                   |                       |
| Salaries 7700/1000                                      | 10,647.38             | 0.00                | 0.00              | 10,647.38             |
| Employee Benefits 7700/2000                             | 825.88                | 0.00                | 0.00              | 825.88                |
| Purchased Services 7700/3000                            | 59,997.83             | 17,463.44           | 0.00              | 77,461.27             |
| Materials & Supplies 7700/5000                          | 1,100.00              | 0.00                | 0.00              | 1,100.00              |
| Other expense 7700/7000                                 | 984.90                | 0.00                | 0.00              | 984.90                |
| <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                                      | 0.00                  | 15,097.46           | 0.00              | 15,097.46             |
| Employee Benefits 7800/2000                             | 0.00                  | 2,382.33            | 0.00              | 2,382.33              |
| Purchased Services 7800/3000                            | 3,650.00              | 10,000.00           | 0.00              | 13,650.00             |
| Energy Services 7800/4000                               | 0.00                  | 57,120.55           | 0.00              | 57,120.55             |
| 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                                 | 41,731.21             | 14,748.57           | 0.00              | 56,479.78             |
| <b>Operation of Plant</b>                               |                       |                     |                   |                       |
| Salaries 7900/1000                                      | 4,264.79              | 0.00                | 4,264.79          | 0.00                  |
| Fringes 7900/2000                                       | 0.00                  | 0.00                | 0.00              | 0.00                  |
| Purchased Services 7900/3000                            | 0.00                  | 4,264.79            | 0.00              | 4,264.79              |
| 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>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                            | 2,270.00              | 0.00                | 850.00            | 1,420.00              |
| Energy Services 9100/4000                               | 0.00                  | 0.00                | 0.00              | 0.00                  |
| Supplies 9100/5000                                      | 5,104.79              | 0.00                | 2,459.00          | 2,645.79              |
| Capital Outlay 9100/6000                                | 200.00                | 0.00                | 0.00              | 200.00                |
| Other Expenses 9100/7000                                | 185.00                | 0.00                | 0.00              | 185.00                |
| <b>Transfer of Funds</b>                                |                       |                     |                   |                       |
| Transfers 9999/0900                                     | 0.00                  | 0.00                | 0.00              | 0.00                  |
| <b>Net Increase (Decrease) in Total Appropriations</b>  | <b>27,051,037.38</b>  | <b>1,322,441.98</b> | <b>522,538.55</b> | <b>27,850,940.81</b>  |
|                                                         |                       |                     |                   | <b>799,903.43</b>     |
| <b>Total Ending Fund Balance (June 30, 2017)</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>27,051,037.38</b>  | <b>799,903.43</b>   | <b>0.00</b>       | <b>27,850,940.81</b>  |

| Fund 42xx   |           | Sum of Amt |                                                        |             |              | Type |  |  |             |  |
|-------------|-----------|------------|--------------------------------------------------------|-------------|--------------|------|--|--|-------------|--|
| Fund        | Post Date | Rev #      | Desc                                                   | E           | R            |      |  |  | Grand Total |  |
| 4220        | 2/6/2017  | 16-00169   | REDUCE TITLE 1 PART A BUDGET PER DOE                   | (78,664.41) | 78,664.41    |      |  |  | -           |  |
|             | 2/16/2017 | 16-00174   | CORRECT BUDGET FOR TITLE III 40307 TO INCL ROLLOVER    | 28,286.02   | (28,286.02)  |      |  |  | -           |  |
|             | 3/2/2017  | 16-00181   | UPLOAD CARRYOVER FUNDS FOR TITLE III PROJ 40307        | 1,584.51    | (1,584.51)   |      |  |  | -           |  |
|             | 3/22/2017 | 16-00185   | REDUCE SIG A BUDGET PER FLDOE - PROJ 40137             | (13,712.00) | 13,712.00    |      |  |  | -           |  |
|             | 3/28/2017 | 16-00191   | AMEND TITLE II BUDGET TO INCLUDE CARRY FORWARD 40207   | 162,095.47  | (162,095.47) |      |  |  | -           |  |
|             | 4/4/2017  | 16-00195   | INC PERKINS POST-SEC PER APPROVED ROLLOVER FLDOE 40617 | 4,685.00    | (4,685.00)   |      |  |  | -           |  |
|             | 4/25/2017 | 16-00214   | AMEND TITLE ONE PART D TO ADD CARRYOVER 40117          | 2,320.00    | (2,320.00)   |      |  |  | -           |  |
|             | 5/3/2017  | 16-00222   | AMEND IDEA TO INCLUDE CARRY FORWARD FUNDS 40507/40517  | 598,598.74  | (598,598.74) |      |  |  | 0.00        |  |
|             | 5/30/2017 | 16-00245   | CREATE BUDGET FOR PROJ 40524 YMCA                      | 74,600.34   | (74,600.34)  |      |  |  | -           |  |
| 4220 Total  |           |            |                                                        | 779,793.67  | (779,793.67) |      |  |  | 0.00        |  |
| 4230        | 2/22/2017 | 16-00178   | ADOPT BUDGET FOR FDLRS EXPENSES"                       | 4,745.00    | (4,745.00)   |      |  |  | -           |  |
|             | 2/23/2017 | 16-00179   | ADD BUDGET FOR FDLRS REIMB PROJ 40525                  | 5,700.00    | (5,700.00)   |      |  |  | -           |  |
|             | 3/24/2017 | 16-00187   | CREATE FDLRS BUDGET FOR ANTICIPATED REIMB ESE 40525    | 3,897.00    | (3,897.00)   |      |  |  | -           |  |
|             | 4/11/2017 | 16-00198   | ADD BUDGET FOR FDLRS PROJ 40525 - REIMB OF ESE EXPENSE | 1,400.00    | (1,400.00)   |      |  |  | -           |  |
|             | 4/18/2017 | 16-00207   | SETUP BUDGET FOR FDLRS REIMB PROJ 40525                | 1,800.00    | (1,800.00)   |      |  |  | -           |  |
|             | 5/9/2017  | 16-00227   | CREATE BUDGETS FOR FDLRS REIMBURSEMENTS                | 2,567.76    | (2,567.76)   |      |  |  | -           |  |
| 4230 Total  |           |            |                                                        | 20,109.76   | (20,109.76)  |      |  |  | -           |  |
| Grand Total |           |            |                                                        | 799,903.43  | (799,903.43) |      |  |  | 0.00        |  |