

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
Special Revenue Funds  
Budget Amendment 420-03

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| TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES |                                |                      |                 |                  | as of 11/30/2012     |
|-------------------------------------------------|--------------------------------|----------------------|-----------------|------------------|----------------------|
| 420                                             | <u>Fund Balance 07/01/2012</u> | 0.00                 |                 |                  |                      |
| REVENUE NAME AND CODE                           |                                | PRESENT BUDGET       | INCREASE        | DECREASE         | REVISED BUDGET       |
| Misc. Federal Direct                            | 3199                           | 673,240.57           | 0.00            | 0.00             | 673,240.57           |
| Vocational Education Acts                       | 3201                           | 491,829.51           | 0.00            | 0.00             | 491,829.51           |
| Workforce Investment Act                        | 3220                           | 0.00                 | 0.00            | 0.00             | 0.00                 |
| Eisenhower Math & Science                       | 3226                           | 2,107,933.99         | 0.00            | 0.00             | 2,107,933.99         |
| Drug Free Schools                               | 3227                           | 0.00                 | 0.00            | 0.00             | 0.00                 |
| IDEA                                            | 3230                           | 11,681,747.50        | 0.00            | 0.00             | 11,681,747.50        |
| ESEA                                            | 3240                           | 12,518,186.93        | 0.00            | 0.00             | 12,518,186.93        |
| Adult Basic Education                           | 3251                           | 437,873.43           | 0.00            | 0.00             | 437,873.43           |
| Ed. Consolidation                               | 3270                           | 0.00                 | 0.00            | 0.00             | 0.00                 |
| Other Fed. Thru State                           | 3290                           | 636,492.38           | 0.00            | 0.00             | 636,492.38           |
| 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                           | 148,479.72           | 0.00            | 37,581.72        | 110,898.00           |
| Interest on Investments                         | 3341                           | 0.00                 | 0.00            | 0.00             | 0.00                 |
| Gifts, Grants                                   | 3440                           | 7,518.81             | 0.00            | 0.00             | 7,518.81             |
| 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                 |
| Transfer From General Fund                      | 3610                           | 0.00                 | 1,082.35        | 0.00             | 1,082.35             |
| Misc. Revenue                                   | 3495                           | 0.00                 | 0.00            | 0.00             | 0.00                 |
|                                                 |                                | <b>28,703,302.84</b> | <b>1,082.35</b> | <b>37,581.72</b> | <b>28,666,803.47</b> |
| <b>Total Revenue and Beginning Fund Balance</b> |                                | <b>28,703,302.84</b> | <b>1,082.35</b> | <b>37,581.72</b> | <b>28,666,803.47</b> |

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| <b>420</b>                           |           |                       |                 |                 |                       |
|--------------------------------------|-----------|-----------------------|-----------------|-----------------|-----------------------|
| <b>APPROPRIATIONS</b>                |           |                       |                 |                 |                       |
| <b>FUNCTION/OBJECT NAME AND CODE</b> |           | <b>PRESENT BUDGET</b> | <b>INCREASE</b> | <b>DECREASE</b> | <b>REVISED BUDGET</b> |
| <b>Basic (FEFP K-12)</b>             |           |                       |                 |                 |                       |
| Salaries                             | 5100/0100 | 3,130,929.77          | 14,982.92       | 0.00            | 3,145,912.69          |
| Employee Benefits                    | 5100/0200 | 980,174.62            | 0.00            | 2,614.33        | 977,560.29            |
| Purch. Services                      | 5100/0300 | 1,226,333.26          | 25,787.41       | 0.00            | 1,252,120.67          |
| Supplies                             | 5100/0500 | 339,927.56            | 0.00            | 36,196.54       | 303,731.02            |
| Capital Outlay                       | 5100/0600 | 548,130.03            | 0.00            | 22,417.01       | 525,713.02            |
| Other expense                        | 5100/0700 | 24,104.84             | 968.37          | 0.00            | 25,073.21             |
| <b>Exceptional Education</b>         |           |                       |                 |                 |                       |
| Salaries                             | 5200/0100 | 2,158,808.83          | 0.00            | 22,628.58       | 2,136,180.25          |
| Employee Benefits                    | 5200/0200 | 629,274.39            | 0.00            | 14,523.14       | 614,751.25            |
| Purchased Services                   | 5200/0300 | 680,793.38            | 0.00            | 0.00            | 680,793.38            |
| Materials & Supplies                 | 5200/0500 | 2,028,843.15          | 0.00            | 430.00          | 2,028,413.15          |
| Capital Outlay                       | 5200/0600 | 157,101.24            | 0.00            | 0.00            | 157,101.24            |
| Other Expenses                       | 5200/0700 | 69,115.48             | 0.00            | 0.00            | 69,115.48             |
| Transfers                            | 5200/0900 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Vocational (K-12)</b>             |           |                       |                 |                 |                       |
| Salaries                             | 5301/0100 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Employee Benefits                    | 5301/0200 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Purchased Services                   | 5301/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Energy Services                      | 5301/0400 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Supplies                             | 5301/0500 | 12,520.00             | 180.07          | 0.00            | 12,700.07             |
| Capital Outlay                       | 5301/0600 | 169,269.00            | 0.00            | 15,427.34       | 153,841.66            |
| Other expense                        | 5301/0700 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Vocational Adult</b>              |           |                       |                 |                 |                       |
| Salaries                             | 5302/0100 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Employee Benefits                    | 5302/0200 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Purchased Services                   | 5302/0300 | 67,131.00             | 0.00            | 0.00            | 67,131.00             |
| Energy Services                      | 5302/0400 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Supplies                             | 5302/0500 | 17,816.38             | 0.00            | 0.00            | 17,816.38             |
| Capital Outlay                       | 5302/0600 | 54,183.13             | 0.00            | 0.00            | 54,183.13             |
| Other expense                        | 5302/0700 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Vocational Adult Suppl.</b>       |           |                       |                 |                 |                       |
| Purchased Services                   | 5303/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Supplies                             | 5303/0500 | 8,050.05              | 0.00            | 0.00            | 8,050.05              |
| Capital Outlay                       | 5303/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Other expense                        | 5303/0700 | 42,933.60             | 0.00            | 0.00            | 42,933.60             |
| <b>Adult General</b>                 |           |                       |                 |                 |                       |
| Salaries                             | 5400/0100 | 144,453.54            | 0.00            | 0.00            | 144,453.54            |
| Benefits                             | 5400/0200 | 40,394.22             | 0.00            | 0.00            | 40,394.22             |
| Purch. Services                      | 5400/0300 | 35,192.12             | 0.00            | 0.00            | 35,192.12             |
| Supplies                             | 5400/0500 | 10,392.64             | 0.00            | 0.00            | 10,392.64             |
| Capital Outlay                       | 5400/0600 | 31,043.97             | 0.00            | 0.00            | 31,043.97             |
| Other Expenses                       | 5400/0700 | 130,519.60            | 0.00            | 0.00            | 130,519.60            |
| <b>PreKindergarten</b>               |           |                       |                 |                 |                       |
| Salaries                             | 5500/0100 | 370,235.57            | 0.00            | 0.00            | 370,235.57            |
| Employee Benefits                    | 5500/0200 | 137,640.87            | 0.00            | 0.00            | 137,640.87            |
| Purchased Services                   | 5500/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Supplies                             | 5500/0500 | 1,372.87              | 0.00            | 0.00            | 1,372.87              |
| Capital Outlay                       | 5500/0600 | 47,524.00             | 0.00            | 0.00            | 47,524.00             |
| Other Expenses                       | 5500/0700 | 1,000.00              | 0.00            | 0.00            | 1,000.00              |
| <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 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Supplies                             | 5900/0500 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| 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 | 2,443.00              | 0.00            | 0.00            | 2,443.00              |
| Employee Benefits                    | 6100/0200 | 365.00                | 0.00            | 0.00            | 365.00                |
| Purchased Services                   | 6100/0300 | 250.00                | 0.00            | 0.00            | 250.00                |
| Supplies                             | 6100/0500 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Capital Outlay                       | 6100/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Other Expenses                       | 6100/0700 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Attendance &amp; Social Work</b>  |           |                       |                 |                 |                       |
| Salaries                             | 6110/0100 | 251,328.21            | 0.00            | 0.00            | 251,328.21            |
| Employee Benefits                    | 6110/0200 | 68,532.93             | 0.00            | 0.00            | 68,532.93             |
| Purch. Services                      | 6110/0300 | 11,945.16             | 0.00            | 0.00            | 11,945.16             |
| Supplies                             | 6110/0500 | 100.00                | 0.00            | 0.00            | 100.00                |
| Capital Outlay                       | 6110/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Other Expenses                       | 6110/0700 | 0.00                  | 0.00            | 0.00            | 0.00                  |

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|--------------------------------------------------|-----------|-----------------------|-----------------|-----------------|-----------------------|
| <b>FUNCTION/OBJECT NAME AND CODE</b>             |           | <b>PRESENT BUDGET</b> | <b>INCREASE</b> | <b>DECREASE</b> | <b>REVISED BUDGET</b> |
| <b>Guidance Services</b>                         |           |                       |                 |                 |                       |
| Salaries                                         | 6120/0100 | 993,168.40            | 0.00            | 0.00            | 993,168.40            |
| Employee Benefits                                | 6120/0200 | 463,240.61            | 0.00            | 0.00            | 463,240.61            |
| Purchased Services                               | 6120/0300 | 379.49                | 0.00            | 0.00            | 379.49                |
| Other Expnses                                    | 6120/0700 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Health Services</b>                           |           |                       |                 |                 |                       |
| Salaries                                         | 6130/0100 | 111,529.12            | 0.00            | 0.00            | 111,529.12            |
| Employee Benefits                                | 6130/0200 | 35,212.41             | 0.00            | 0.00            | 35,212.41             |
| Purch. Services                                  | 6130/0300 | 1,441.14              | 0.00            | 0.00            | 1,441.14              |
| <b>Psychological Services</b>                    |           |                       |                 |                 |                       |
| Salaries                                         | 6140/0100 | 173,606.00            | 0.00            | 0.00            | 173,606.00            |
| Employee Benefits                                | 6140/0200 | 50,138.50             | 0.00            | 0.00            | 50,138.50             |
| Purchased Services                               | 6140/0300 | 126,373.50            | 0.00            | 0.00            | 126,373.50            |
| Supplies                                         | 6140/0500 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Capital Outlay                                   | 6140/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Parent Involvement</b>                        |           |                       |                 |                 |                       |
| Salaries                                         | 6150/0100 | 361,348.31            | 2,184.62        | 0.00            | 363,532.93            |
| Employee Benefits                                | 6150/0200 | 197,293.19            | 82.12           | 0.00            | 197,375.31            |
| Purch. Services                                  | 6150/0300 | 85,366.29             | 0.00            | 105.00          | 85,261.29             |
| Purch. Services                                  | 6150/0400 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Supplies                                         | 6150/0500 | 82,085.62             | 0.00            | 0.00            | 82,085.62             |
| Capital Outlay                                   | 6150/0600 | 19,931.75             | 0.00            | 0.00            | 19,931.75             |
| Other Expenses                                   | 6150/0700 | 650.00                | 0.00            | 0.00            | 650.00                |
| <b>Other Pupil Personnel Services</b>            |           |                       |                 |                 |                       |
| Salaries                                         | 6190/0100 | 133,775.00            | 0.00            | 0.00            | 133,775.00            |
| Employee Benefits                                | 6190/0200 | 35,202.85             | 275.42          | 0.00            | 35,478.27             |
| Purchased Services                               | 6190/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Instructional Media Services</b>              |           |                       |                 |                 |                       |
| Capital Outlay                                   | 6200/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Instr. &amp; Curriculum Dev Svcs</b>          |           |                       |                 |                 |                       |
| Salaries                                         | 6300/0100 | 3,661,156.00          | 22,687.79       | 0.00            | 3,683,843.79          |
| Employee Benefits                                | 6300/0200 | 1,015,291.88          | 0.00            | 11,738.10       | 1,003,553.78          |
| Purch. Services                                  | 6300/0300 | 311,837.40            | 0.00            | 251.00          | 311,586.40            |
| Purch. Services                                  | 6300/0400 | 3,227.94              | 0.00            | 0.00            | 3,227.94              |
| Supplies                                         | 6300/0500 | 166,662.87            | 0.00            | 199.00          | 166,463.87            |
| Capital Outlay                                   | 6300/0600 | 129,559.09            | 20,209.40       | 0.00            | 149,768.49            |
| Other expense                                    | 6300/0700 | 8,474.00              | 90.00           | 0.00            | 8,564.00              |
| <b>Instr. &amp; Staff Training Svcs</b>          |           |                       |                 |                 |                       |
| Salaries                                         | 6400/0100 | 1,819,036.62          | 415.05          | 0.00            | 1,819,451.67          |
| Employee Benefits                                | 6400/0200 | 500,720.02            | 3,308.43        | 0.00            | 504,028.45            |
| Other expense                                    | 6400/0300 | 414,306.48            | 5,565.95        | 0.00            | 419,872.43            |
| Supplies                                         | 6400/0500 | 294,338.60            | 0.00            | 10,637.06       | 283,701.54            |
| Capital Outlay                                   | 6400/0600 | 4,100.00              | 0.00            | 0.00            | 4,100.00              |
| Other expense                                    | 6400/0700 | 118,967.41            | 1,308.81        | 0.00            | 120,276.22            |
| <b>Instruction Related Technology</b>            |           |                       |                 |                 |                       |
| Other Expense                                    | 6500/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Materials & Supplies                             | 6500/0500 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Board</b>                                     |           |                       |                 |                 |                       |
| Purch. Services                                  | 7100/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>General Administration</b>                    |           |                       |                 |                 |                       |
| Salaries                                         | 7200/0100 | 1,157,185.48          | 0.00            | 565.98          | 1,156,619.50          |
| 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 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Capital Outlay                                   | 7200/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Other expense                                    | 7200/0700 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Sch Admin (Office of Princ)</b>               |           |                       |                 |                 |                       |
| Salaries                                         | 7300/0100 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Employee Benefits                                | 7300/0200 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Purchased Services                               | 7300/0300 | 19,337.02             | 0.00            | 0.00            | 19,337.02             |
| Supplies                                         | 7300/0500 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Capital Outlay                                   | 7300/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Other expense                                    | 7300/0700 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <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 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Employee Benefits                                | 7500/0200 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Purch. Services                                  | 7500/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Food Services</b>                             |           |                       |                 |                 |                       |
| Salaries                                         | 7600/0100 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Employee Benefits                                | 7600/0200 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Purch. Services                                  | 7600/0500 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Other expense                                    | 7600/0700 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Planning, Res. Dev. &amp; Eval.</b>           |           |                       |                 |                 |                       |
| Purchased Services                               | 7710/0300 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| Capital Outlay                                   | 7710/0600 | 0.00                  | 0.00            | 0.00            | 0.00                  |
| <b>Information Services</b>                      |           |                       |                 |                 |                       |

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| FUNCTION/OBJECT NAME AND CODE                          |                                | PRESENT BUDGET       | INCREASE          | DECREASE          | REVISED BUDGET       |
|                                                        | Purchased Services 7720/0300   | 9,400.00             | 0.00              | 0.00              | 9,400.00             |
| <b>Staff Services</b>                                  |                                |                      |                   |                   |                      |
|                                                        | Salaries 7730/0100             | 17,627.57            | 0.00              | 0.00              | 17,627.57            |
|                                                        | Employee Benefits 7730/0200    | 1,665.53             | 0.00              | 0.00              | 1,665.53             |
|                                                        | Purchased Services 7730/0300   | 292,683.00           | 0.00              | 0.00              | 292,683.00           |
|                                                        | Materials & Supplies 7730/0500 | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Capital Outlay 7730/0600       | 0.00                 | 0.00              | 0.00              | 0.00                 |
| <b>Other Central Services</b>                          |                                |                      |                   |                   |                      |
|                                                        | Other Expenses 7790/0700       | 0.00                 | 0.00              | 0.00              | 0.00                 |
| <b>Pupil Transportation Service</b>                    |                                |                      |                   |                   |                      |
|                                                        | Salaries 7800/0100             | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Employee Benefits 7800/0200    | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Purchased Services 7800/0300   | 7,200.00             | 0.00              | 0.00              | 7,200.00             |
|                                                        | Energy Services 7800/0400      | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Materials & Supplies 7800/0500 | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Capital Outlay 7800/0600       | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Other expense 7800/0700        | 438,655.89           | 2,105.00          | 0.00              | 440,760.89           |
| <b>Operation of Plant</b>                              |                                |                      |                   |                   |                      |
|                                                        | Salaries 7900/0100             | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Fringes 7900/0200              | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Purchased Services 7900/0300   | 350.00               | 0.00              | 0.00              | 350.00               |
|                                                        | Materials & Supplies 7900/0500 | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Other expense 7800/0700        | 3,500.00             | 0.00              | 0.00              | 3,500.00             |
| <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                 |
|                                                        | Purchased Services 9100/0300   | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Energy Services 9100/0400      | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Supplies 9100/0500             | 2,072.76             | 0.00              | 0.00              | 2,072.76             |
|                                                        | Capital Outlay 9100/0600       | 0.00                 | 0.00              | 0.00              | 0.00                 |
|                                                        | Other Expenses 9100/0700       | 0.00                 | 0.00              | 0.00              | 0.00                 |
| <b>Transfer of Funds</b>                               |                                |                      |                   |                   |                      |
|                                                        | Transfers 9700/0900            | 7,518.81             | 1,082.35          | 0.00              | 8,601.16             |
| <b>Sequestration of Funds</b>                          |                                |                      |                   |                   |                      |
|                                                        | Transfers 9999/0900            | 1,797,512.88         | 0.00              | 0.00              | 1,797,512.88         |
|                                                        |                                | <b>28,703,302.84</b> | <b>101,233.71</b> | <b>137,733.08</b> | <b>28,666,803.47</b> |
| <b>Net Increase (Decrease) in Total Appropriations</b> |                                |                      |                   |                   | <b>(36,499.37)</b>   |
| <b>Fund Balance</b>                                    |                                | -                    | <b>0.00</b>       | <b>0.00</b>       | -                    |
| <b>Total</b>                                           |                                | <b>28,703,302.84</b> | <b>0.00</b>       | <b>36,499.37</b>  | <b>28,666,803.47</b> |