

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 02/28/2021 |
|---------------------------------------------------------------------------------------------|------|-------------------------|-----------|-----------|------------------|
| Fund Balance 7/1/2020 AFR                                                                   |      |                         |           |           | 0.00             |
| REVENUES                                                                                    |      |                         |           |           |                  |
| REVENUE NAME AND CODE                                                                       |      | BUDGETED AS OF 12/31/20 | INCREASE  | DECREASE  | REVISED BUDGET   |
| Misc. Federal Direct                                                                        | 3199 | 0.00                    | 0.00      | 0.00      | 0.00             |
| Vocational Education Acts                                                                   | 3201 | 880,651.61              | 0.00      | 0.00      | 880,651.61       |
| Workforce Investment Act                                                                    | 3220 | 0.00                    | 0.00      | 0.00      | 0.00             |
| Adult Gen Ed (Formerly 3251)                                                                | 3221 | 494,159.54              | 0.00      | 0.00      | 494,159.54       |
| English Lit & Civics Ed                                                                     | 3222 | 62,305.20               | 0.00      | 0.00      | 62,305.20        |
| Teacher/Principal Train & Rect                                                              | 3225 | 2,878,765.42            | 0.00      | 0.00      | 2,878,765.42     |
| Eisenhower Math & Science                                                                   | 3226 | 0.00                    | 0.00      | 0.00      | 0.00             |
| Drug Free Schools                                                                           | 3227 | 0.00                    | 0.00      | 0.00      | 0.00             |
| IDEA                                                                                        | 3230 | 11,740,457.94           | 0.00      | 76,228.75 | 11,664,229.19    |
| ESEA                                                                                        | 3240 | 16,321,840.25           | 39,597.00 | 0.00      | 16,361,437.25    |
| Language Instruction-Title III                                                              | 3241 | 366,746.13              | 0.00      | 0.00      | 366,746.13       |
| 21st Century Schools Title IV                                                               | 3242 | 161,371.70              | 0.00      | 0.00      | 161,371.70       |
| Adult Basic Education                                                                       | 3251 | 0.00                    | 0.00      | 0.00      | 0.00             |
| Ed. Consolidation                                                                           | 3270 | 0.00                    | 0.00      | 0.00      | 0.00             |
| Federal Through Local                                                                       | 3280 | 17,000.00               | 0.00      | 0.00      | 17,000.00        |
| Other Fed. Thru State                                                                       | 3290 | 1,510,332.51            | 0.00      | 0.00      | 1,510,332.51     |
| Misc. Fed Thru State Revenue                                                                | 3299 | 1,192,961.00            | 0.00      | 0.00      | 1,192,961.00     |
| 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             |
|                                                                                             |      | 35,626,591.30           | 39,597.00 | 76,228.75 | 35,589,959.55    |
| Net Increase (Decrease) in Total Revenue                                                    |      |                         |           |           | (36,631.75)      |
| Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance |      |                         |           |           | 35,589,959.55    |

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| APPROPRIATIONS                 |           |                         |            |            |                |  |
|--------------------------------|-----------|-------------------------|------------|------------|----------------|--|
| FUNCTION/OBJECT NAME AND CODE  |           | BUDGETED AS OF 12/31/20 | INCREASE   | DECREASE   | REVISED BUDGET |  |
| Basic (FEFP K-12)              |           |                         |            |            |                |  |
| Salaries                       | 5100/1000 | 3,862,290.98            | 53,713.73  | 0.00       | 3,916,004.71   |  |
| Employee Benefits              | 5100/2000 | 1,901,955.70            | 0.00       | 119,500.42 | 1,782,455.28   |  |
| Purch. Services                | 5100/3000 | 1,325,251.97            | 19,931.31  | 0.00       | 1,345,183.28   |  |
| Supplies                       | 5100/5000 | 743,800.80              | 25,070.89  | 0.00       | 768,871.69     |  |
| Capital Outlay                 | 5100/6000 | 1,932,938.51            | 104,692.06 | 0.00       | 2,037,630.57   |  |
| Other expense                  | 5100/7000 | 196,083.26              | 0.00       | 44,683.02  | 151,400.24     |  |
| Exceptional Education          |           |                         |            |            |                |  |
| Salaries                       | 5200/1000 | 1,052,479.82            | 0.00       | 0.00       | 1,052,479.82   |  |
| Employee Benefits              | 5200/2000 | 692,443.87              | 0.00       | 82,417.00  | 610,026.87     |  |
| Purchased Services             | 5200/3000 | 1,168,029.04            | 0.00       | 0.00       | 1,168,029.04   |  |
| Materials & Supplies           | 5200/5000 | 333,047.40              | 0.00       | 7,742.65   | 325,304.75     |  |
| Capital Outlay                 | 5200/6000 | 248,515.84              | 0.00       | 0.00       | 248,515.84     |  |
| Other Expenses                 | 5200/7000 | 4,525.01                | 0.00       | 0.00       | 4,525.01       |  |
| Vocational                     |           |                         |            |            |                |  |
| Salaries                       | 5300/1000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| Employee Benefits              | 5300/2000 | 52.00                   | 0.00       | 51.00      | 1.00           |  |
| Purchased Services             | 5300/3000 | 34,737.36               | 0.00       | 6,000.00   | 28,737.36      |  |
| Energy Services                | 5300/4000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| Supplies                       | 5300/5000 | 51,359.22               | 0.00       | 3,728.00   | 47,631.22      |  |
| Capital Outlay                 | 5300/6000 | 268,056.13              | 0.00       | 5,802.00   | 262,254.13     |  |
| Other expense                  | 5300/7000 | 2,500.00                | 725.00     | 0.00       | 3,225.00       |  |
| Adult General                  |           |                         |            |            |                |  |
| Salaries                       | 5400/1000 | 217,697.79              | 0.00       | 0.00       | 217,697.79     |  |
| Benefits                       | 5400/2000 | 73,830.17               | 0.00       | 0.00       | 73,830.17      |  |
| Purch. Services                | 5400/3000 | 24,702.00               | 0.00       | 0.00       | 24,702.00      |  |
| Supplies                       | 5400/5000 | 17,732.72               | 0.00       | 0.00       | 17,732.72      |  |
| Capital Outlay                 | 5400/6000 | 93,053.00               | 0.00       | 0.00       | 93,053.00      |  |
| Other Expenses                 | 5400/7000 | 103,609.25              | 0.00       | 0.00       | 103,609.25     |  |
| PreKindergarten                |           |                         |            |            |                |  |
| Salaries                       | 5500/1000 | 406,423.68              | 5,364.68   | 0.00       | 411,788.36     |  |
| Employee Benefits              | 5500/2000 | 214,333.43              | 0.00       | 5,364.68   | 208,968.75     |  |
| Purchased Services             | 5500/3000 | 29,533.46               | 0.00       | 0.00       | 29,533.46      |  |
| Supplies                       | 5500/5000 | 18,030.71               | 0.00       | 0.00       | 18,030.71      |  |
| Capital Outlay                 | 5500/6000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| Other Expenses                 | 5500/7000 | 16,695.30               | 0.00       | 0.00       | 16,695.30      |  |
| Other Instruction              |           |                         |            |            |                |  |
| Capital Outlay                 | 5900/6000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| Other Expenses                 | 5900/7000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| Pupil Personnel Services       |           |                         |            |            |                |  |
| Salaries                       | 6100/1000 | 2,626,730.70            | 32,170.37  | 0.00       | 2,658,901.07   |  |
| Employee Benefits              | 6100/2000 | 1,420,973.99            | 0.00       | 94,586.40  | 1,326,387.59   |  |
| Purchased Services             | 6100/3000 | 285,537.90              | 4,288.59   | 0.00       | 289,826.49     |  |
| Energy Services                | 6100/4000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| Supplies                       | 6100/5000 | 132,672.62              | 0.00       | 1,537.57   | 131,135.05     |  |
| Capital Outlay                 | 6100/6000 | 94,282.45               | 0.00       | 0.00       | 94,282.45      |  |
| Other Expenses                 | 6100/7000 | 1,920.13                | 0.00       | 0.00       | 1,920.13       |  |
| Instructional Media Services   |           |                         |            |            |                |  |
| Capital Outlay                 | 6200/6000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| Instr. & Curriculum Dev Svcs   |           |                         |            |            |                |  |
| Salaries                       | 6300/1000 | 5,115,346.13            | 224,696.70 | 0.00       | 5,340,042.83   |  |
| Employee Benefits              | 6300/2000 | 1,903,294.17            | 19,882.47  | 0.00       | 1,923,176.64   |  |
| Purch. Services                | 6300/3000 | 787,856.68              | 300.00     | 0.00       | 788,156.68     |  |
| Energy Services                | 6300/4000 | 2,900.00                | 0.00       | 0.00       | 2,900.00       |  |
| Supplies                       | 6300/5000 | 177,645.72              | 0.00       | 1,229.13   | 176,416.59     |  |
| Capital Outlay                 | 6300/6000 | 88,921.68               | 0.00       | 0.00       | 88,921.68      |  |
| Other expense                  | 6300/7000 | 15,127.00               | 0.00       | 0.00       | 15,127.00      |  |
| Instr. & Staff Training Svcs   |           |                         |            |            |                |  |
| Salaries                       | 6400/1000 | 3,530,033.70            | 0.00       | 7,385.77   | 3,522,647.93   |  |
| Employee Benefits              | 6400/2000 | 1,208,795.41            | 0.00       | 3,779.68   | 1,205,015.73   |  |
| Other expense                  | 6400/3000 | 1,155,239.42            | 0.00       | 13,800.45  | 1,141,438.97   |  |
| Supplies                       | 6400/5000 | 185,098.75              | 1,537.36   | 0.00       | 186,636.11     |  |
| Capital Outlay                 | 6400/6000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| Other expense                  | 6400/7000 | 271,232.09              | 0.00       | 34,065.22  | 237,166.87     |  |
| Instruction Related Technology |           |                         |            |            |                |  |
| Purch. Services                | 6500/3000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| Board                          |           |                         |            |            |                |  |
| Purch. Services                | 7100/3000 | 0.00                    | 0.00       | 0.00       | 0.00           |  |
| 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 | 1,196,861.74            | 0.00       | 76,692.12  | 1,120,169.62   |  |

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| FUNCTION/OBJECT NAME AND CODE                           |           | BUDGETED AS OF 12/31/20 | INCREASE   | DECREASE   | REVISED BUDGET |
|---------------------------------------------------------|-----------|-------------------------|------------|------------|----------------|
| <b>Sch Admin (Office of Prince)</b>                     |           |                         |            |            |                |
| Salaries                                                | 7300/1000 | 0.00                    | 3,045.00   | 0.00       | 3,045.00       |
| Employee Benefits                                       | 7300/2000 | 0.00                    | 510.00     | 0.00       | 510.00         |
| Purchased Services                                      | 7300/3000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Supplies                                                | 7300/5000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Capital Outlay                                          | 7300/6000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Other expense                                           | 7300/7000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| <b>Fiscal Services</b>                                  |           |                         |            |            |                |
| Salaries                                                | 7500/1000 | 3,045.00                | 0.00       | 3,045.00   | 0.00           |
| Employee Benefits                                       | 7500/2000 | 510.00                  | 0.00       | 510.00     | 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 | 23,905.61               | 41.52      | 0.00       | 23,947.13      |
| Employee Benefits                                       | 7700/2000 | 2,237.64                | 0.00       | 0.00       | 2,237.64       |
| Purchased Services                                      | 7700/3000 | 219,520.24              | 0.00       | 10,390.32  | 209,129.92     |
| Materials & Supplies                                    | 7700/5000 | 11,136.00               | 0.00       | 0.00       | 11,136.00      |
| Capital Outlay                                          | 7700/6000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Other expense                                           | 7700/7000 | 13,662.56               | 0.00       | 0.00       | 13,662.56      |
| <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 | 29,602.66               | 0.00       | 9,850.00   | 19,752.66      |
| Employee Benefits                                       | 7800/2000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Purchased Services                                      | 7800/3000 | 4,391.61                | 0.00       | 441.00     | 3,950.61       |
| Energy Services                                         | 7800/4000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Materials & Supplies                                    | 7800/5000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Capital Outlay                                          | 7800/6000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Other expense                                           | 7800/7000 | 78,747.08               | 0.00       | 0.00       | 78,747.08      |
| <b>Operation of Plant</b>                               |           |                         |            |            |                |
| Salaries                                                | 7900/1000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Fringes                                                 | 7900/2000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Purchased Services                                      | 7900/3000 | 4,134.20                | 0.00       | 0.00       | 4,134.20       |
| 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>Admin Technology Services</b>                        |           |                         |            |            |                |
| Purchased Services                                      | 8200/3000 | 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 | 1,400.00                | 0.00       | 0.00       | 1,400.00       |
| Energy Services                                         | 9100/4000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Supplies                                                | 9100/5000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Capital Outlay                                          | 9100/6000 | 0.00                    | 0.00       | 0.00       | 0.00           |
| Other Expenses                                          | 9100/7000 | 120.00                  | 0.00       | 0.00       | 120.00         |
| <b>Transfer of Funds</b>                                |           |                         |            |            |                |
| Transfers                                               | 9999/0900 | 0.00                    | 0.00       | 0.00       | 0.00           |
|                                                         |           | 35,626,591.30           | 495,969.68 | 532,601.43 | 35,589,959.55  |
| <b>Net Increase (Decrease) in Total Appropriations</b>  |           |                         |            |            | (36,631.75)    |
| <b>Total Ending Fund Balance (June 30, 2021)</b>        |           | (0.00)                  | 0.00       | 0.00       | 0.00           |
| <b>Total Appropriations, Transfers and Fund Balance</b> |           | 35,626,591.30           | 0.00       | 36,631.75  | 35,589,959.55  |

|               |           |          |                                                       |             |             |             |
|---------------|-----------|----------|-------------------------------------------------------|-------------|-------------|-------------|
| Fund 42XX     |           |          |                                                       |             |             |             |
| Sum of Amount |           |          |                                                       |             |             |             |
|               |           |          |                                                       | Type        |             |             |
| Fund          | Post Date | Rev #    | Desc                                                  | E           | R           | Grand Total |
| 4220          | 1/1/2021  | 20-00092 | 40443 ADOPT SPRING CREEK COVID 19 DIST LEARNING GRANT | -           | -           | -           |
|               | 1/12/2021 | 20-00145 | 40501 DECREASE FOR ROLL FORWARD 1/12/21               | (76,228.75) | 76,228.75   | -           |
|               | 2/1/2021  | 20-00139 | 40165 SCH IMPR TARGETING RECIDIVISM BUDGET UPLOAD     | 37,650.00   | (37,650.00) | (0.00)      |
|               | 2/2/2021  | 20-00131 | 40151 TO MATCH AMENDMENT 1                            | 1,947.00    | (1,947.00)  | -           |
| 4220 Total    |           |          |                                                       | (36,631.75) | 36,631.75   | (0.00)      |
| Grand Total   |           |          |                                                       | (36,631.75) | 36,631.75   | (0.00)      |