

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
Special Revenue Funds  
Budget Amendment 420-04

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| TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES |                                 |                |            |          | as of 12/31/2010 |
|-------------------------------------------------|---------------------------------|----------------|------------|----------|------------------|
| 420                                             | Audited Fund Balance 07/01/2010 | 0.00           |            |          |                  |
| REVENUE NAME AND CODE                           |                                 | PRESENT BUDGET | INCREASE   | DECREASE | REVISED BUDGET   |
| Misc. Federal Direct                            | 3199                            | 2,614,012.30   | 0.00       | 0.00     | 2,614,012.30     |
| Vocational Education Acts                       | 3201                            | 540,403.31     | 0.00       | 0.00     | 540,403.31       |
| Workforce Investment Act                        | 3220                            | 694.49         | 0.00       | 0.00     | 694.49           |
| Eisenhower Math & Science                       | 3226                            | 2,491,912.99   | 0.00       | 0.00     | 2,491,912.99     |
| Drug Free Schools                               | 3227                            | 7,876.03       | 0.00       | 0.00     | 7,876.03         |
| IDEA                                            | 3230                            | 8,753,699.47   | 0.00       | 0.00     | 8,753,699.47     |
| ESEA                                            | 3240                            | 10,705,881.13  | 0.00       | 0.00     | 10,705,881.13    |
| Adult Basic Education                           | 3251                            | 346,181.80     | 0.00       | 0.00     | 346,181.80       |
| Ed. Consolidation                               | 3270                            | 0.00           | 0.00       | 0.00     | 0.00             |
| Other Fed. Thru State                           | 3290                            | 596,165.55     | 225,000.00 | 0.00     | 821,165.55       |
| 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                            | 210,123.85     | 0.00       | 0.00     | 210,123.85       |
| Interest on Investments                         | 3341                            | 0.00           | 0.00       | 0.00     | 0.00             |
| Gifts, Grants                                   | 3440                            | 299.07         | 0.00       | 0.00     | 299.07           |
| 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           | 0.00       | 0.00     | 0.00             |
| Misc. Revenue                                   | 3495                            | 0.00           | 0.00       | 0.00     | 0.00             |
|                                                 |                                 | 26,267,249.99  | 225,000.00 | -        | 26,492,249.99    |
| Total Revenue and Beginning Fund Balance        |                                 | 26,267,249.99  | 225,000.00 | -        | 26,492,249.99    |

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| 420                                 |           |                |          |           |                |
|-------------------------------------|-----------|----------------|----------|-----------|----------------|
| APPROPRIATIONS                      |           |                |          |           |                |
| FUNCTION/OBJECT NAME AND CODE       |           | PRESENT BUDGET | INCREASE | DECREASE  | REVISED BUDGET |
| <b>Basic (FEFP K-12)</b>            |           |                |          |           |                |
| Salaries                            | 5100/0100 | 3,008,527.22   | 0.00     | 1,113.97  | 3,007,413.25   |
| Employee Benefits                   | 5100/0200 | 1,138,877.58   | 2,562.03 | 0.00      | 1,141,439.61   |
| Purch. Services                     | 5100/0300 | 1,467,919.73   | 5,262.25 | 0.00      | 1,473,181.98   |
| Supplies                            | 5100/0500 | 363,726.83     | 0.00     | 25,163.56 | 338,563.27     |
| Capital Outlay                      | 5100/0600 | 253,589.97     | 0.00     | 0.00      | 253,589.97     |
| Other expense                       | 5100/0700 | 29,819.74      | 1,630.00 | 0.00      | 31,449.74      |
| <b>Exceptional Education</b>        |           |                |          |           |                |
| Salaries                            | 5200/0100 | 2,151,765.85   | 0.00     | 0.00      | 2,151,765.85   |
| Employee Benefits                   | 5200/0200 | 778,552.17     | 0.00     | 0.00      | 778,552.17     |
| Purchased Services                  | 5200/0300 | 861,271.62     | 0.00     | 0.00      | 861,271.62     |
| Energy Services                     | 5200/0400 | 0.00           | 0.00     | 0.00      | 0.00           |
| Materials & Supplies                | 5200/0500 | 572,828.84     | 0.00     | 24,448.60 | 548,380.24     |
| Capital Outlay                      | 5200/0600 | 120,729.79     | 30.00    | 0.00      | 120,759.79     |
| Other Expenses                      | 5200/0700 | 30,863.62      | 0.00     | 0.00      | 30,863.62      |
| 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 | 24,088.68      | 301.75   | 0.00      | 24,390.43      |
| Capital Outlay                      | 5301/0600 | 179,978.81     | 0.00     | 301.75    | 179,677.06     |
| 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 | 50.00          | 0.00     | 0.00      | 50.00          |
| Purchased Services                  | 5302/0300 | 12,000.00      | 0.00     | 0.00      | 12,000.00      |
| Energy Services                     | 5302/0400 | 0.00           | 0.00     | 0.00      | 0.00           |
| Supplies                            | 5302/0500 | 26,135.05      | 0.00     | 0.00      | 26,135.05      |
| Capital Outlay                      | 5302/0600 | 98,877.95      | 0.00     | 0.00      | 98,877.95      |
| Other expense                       | 5302/0700 | 36,443.28      | 0.00     | 0.00      | 36,443.28      |
| <b>Vocational Adult Suppl.</b>      |           |                |          |           |                |
| Purchased Services                  | 5303/0300 | 0.00           | 0.00     | 0.00      | 0.00           |
| Supplies                            | 5303/0500 | 2,000.00       | 0.00     | 0.00      | 2,000.00       |
| Capital Outlay                      | 5303/0600 | 6,100.00       | 0.00     | 0.00      | 6,100.00       |
| Other expense                       | 5303/0700 | 43,711.10      | 0.00     | 0.00      | 43,711.10      |
| <b>Adult General</b>                |           |                |          |           |                |
| Salaries                            | 5400/0100 | 142,636.00     | 0.00     | 0.00      | 142,636.00     |
| Benefits                            | 5400/0200 | 40,672.27      | 0.00     | 0.00      | 40,672.27      |
| Purch. Services                     | 5400/0300 | 19,380.08      | 0.00     | 0.00      | 19,380.08      |
| Supplies                            | 5400/0500 | 16,058.42      | 0.00     | 0.00      | 16,058.42      |
| Capital Outlay                      | 5400/0600 | 32,194.14      | 0.00     | 0.00      | 32,194.14      |
| Other Expenses                      | 5400/0700 | 71,687.92      | 0.00     | 0.00      | 71,687.92      |
| <b>PreKindergarten</b>              |           |                |          |           |                |
| Salaries                            | 5500/0100 | 394,955.84     | 0.00     | 0.00      | 394,955.84     |
| Employee Benefits                   | 5500/0200 | 147,739.09     | 0.00     | 0.00      | 147,739.09     |
| Purchased Services                  | 5500/0300 | 0.00           | 0.00     | 0.00      | 0.00           |
| Supplies                            | 5500/0500 | 0.00           | 0.00     | 0.00      | 0.00           |
| Capital Outlay                      | 5500/0600 | 0.00           | 0.00     | 0.00      | 0.00           |
| Other Expenses                      | 5500/0700 | 0.00           | 0.00     | 0.00      | 0.00           |
| <b>Other Instruction</b>            |           |                |          |           |                |
| Salaries                            | 5900/0100 | 26,440.77      | 0.00     | 0.00      | 26,440.77      |
| Employee Benefits                   | 5900/0200 | 6,714.91       | 0.00     | 0.00      | 6,714.91       |
| Purchased Services                  | 5900/0300 | 4,000.00       | 0.00     | 0.00      | 4,000.00       |
| Supplies                            | 5900/0500 | 2,197.28       | 0.00     | 0.00      | 2,197.28       |
| 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 | 10,094.00      | 0.00     | 200.00    | 9,894.00       |
| Employee Benefits                   | 6100/0200 | 2,811.00       | 200.00   | 0.00      | 3,011.00       |
| Purchased Services                  | 6100/0300 | 0.00           | 0.00     | 0.00      | 0.00           |
| <b>Attendance &amp; Social Work</b> |           |                |          |           |                |
| Salaries                            | 6110/0100 | 162,581.56     | 0.00     | 0.00      | 162,581.56     |
| Employee Benefits                   | 6110/0200 | 55,849.93      | 0.00     | 0.00      | 55,849.93      |
| Purch. Services                     | 6110/0300 | 0.00           | 0.00     | 0.00      | 0.00           |
| Supplies                            | 6110/0500 | 200.00         | 0.00     | 0.00      | 200.00         |
| 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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| 420                                              |           |                |            |           |                |
|--------------------------------------------------|-----------|----------------|------------|-----------|----------------|
| FUNCTION/OBJECT NAME AND CODE                    |           | PRESENT BUDGET | INCREASE   | DECREASE  | REVISED BUDGET |
| <b>Guidance Services</b>                         |           |                |            |           |                |
| Salaries                                         | 6120/0100 | 973,714.08     | 0.00       | 0.00      | 973,714.08     |
| Employee Benefits                                | 6120/0200 | 462,333.67     | 0.00       | 0.00      | 462,333.67     |
| Purchased Services                               | 6120/0300 | 172.55         | 0.00       | 0.00      | 172.55         |
| Other Expnses                                    | 6120/0700 | 0.00           | 0.00       | 0.00      | 0.00           |
| <b>Health Services</b>                           |           |                |            |           |                |
| Salaries                                         | 6130/0100 | 43,178.50      | 0.00       | 0.00      | 43,178.50      |
| Employee Benefits                                | 6130/0200 | 14,667.13      | 0.00       | 0.00      | 14,667.13      |
| Purch. Services                                  | 6130/0300 | 700.00         | 0.00       | 0.00      | 700.00         |
| <b>Psychological Services</b>                    |           |                |            |           |                |
| Salaries                                         | 6140/0100 | 64,200.88      | 0.00       | 0.00      | 64,200.88      |
| Employee Benefits                                | 6140/0200 | 19,194.61      | 0.00       | 0.00      | 19,194.61      |
| Purchased Services                               | 6140/0300 | 0.00           | 0.00       | 0.00      | 0.00           |
| Supplies                                         | 6140/0500 | 4,645.88       | 0.00       | 0.00      | 4,645.88       |
| Capital Outlay                                   | 6140/0600 | 0.00           | 0.00       | 0.00      | 0.00           |
| <b>Parent Involvement</b>                        |           |                |            |           |                |
| Salaries                                         | 6150/0100 | 286,453.57     | 0.00       | 0.00      | 286,453.57     |
| Employee Benefits                                | 6150/0200 | 184,323.66     | 184.00     | 0.00      | 184,507.66     |
| Purch. Services                                  | 6150/0300 | 85,444.39      | 1,300.00   | 0.00      | 86,744.39      |
| Purch. Services                                  | 6150/0400 | 0.00           | 0.00       | 0.00      | 0.00           |
| Supplies                                         | 6150/0500 | 170,508.41     | 35.36      | 0.00      | 170,543.77     |
| Capital Outlay                                   | 6150/0600 | 57,697.30      | 0.00       | 0.00      | 57,697.30      |
| Other Expenses                                   | 6150/0700 | 1,751.00       | 0.00       | 0.00      | 1,751.00       |
| <b>Other Pupil Personnel Services</b>            |           |                |            |           |                |
| Salaries                                         | 6190/0100 | 0.00           | 0.00       | 0.00      | 0.00           |
| Employee Benefits                                | 6190/0200 | 0.00           | 0.00       | 0.00      | 0.00           |
| Purchased Services                               | 6190/0300 | 2,001.02       | 0.00       | 0.00      | 2,001.02       |
| <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 | 3,940,140.65   | 0.00       | 47,709.95 | 3,892,430.70   |
| Employee Benefits                                | 6300/0200 | 1,192,138.62   | 13,629.65  | 0.00      | 1,205,768.27   |
| Purch. Services                                  | 6300/0300 | 255,627.53     | 2,576.03   | 0.00      | 258,203.56     |
| Purch. Services                                  | 6300/0400 | 4,632.31       | 2,000.00   | 0.00      | 6,632.31       |
| Supplies                                         | 6300/0500 | 74,473.07      | 9,900.00   | 0.00      | 84,373.07      |
| Capital Outlay                                   | 6300/0600 | 69,350.32      | 23,749.80  | 0.00      | 93,100.12      |
| Other expense                                    | 6300/0700 | 7,031.47       | 100.00     | 0.00      | 7,131.47       |
| <b>Instr. &amp; Staff Training Svcs</b>          |           |                |            |           |                |
| Salaries                                         | 6400/0100 | 2,396,174.66   | 28,975.00  | 0.00      | 2,425,149.66   |
| Employee Benefits                                | 6400/0200 | 587,342.17     | 4.89       | 0.00      | 587,347.06     |
| Other expense                                    | 6400/0300 | 862,536.15     | 0.00       | 4,715.41  | 857,820.74     |
| Supplies                                         | 6400/0500 | 364,347.74     | 14,701.46  | 0.00      | 379,049.20     |
| Capital Outlay                                   | 6400/0600 | 18,398.19      | 0.00       | 10,711.11 | 7,687.08       |
| Other expense                                    | 6400/0700 | 136,570.31     | 8,585.64   | 0.00      | 145,155.95     |
| <b>General Support Services</b>                  |           |                |            |           |                |
| Purch. Services                                  | 7000/0300 | 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 | 0.00           | 0.00       | 0.00      | 0.00           |
| Employee Benefits                                | 7200/0200 | 0.00           | 0.00       | 0.00      | 0.00           |
| Purch. Services                                  | 7200/0300 | 4,000.00       | 0.00       | 0.00      | 4,000.00       |
| 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 | 817,690.40     | 86.39      | 0.00      | 817,776.79     |
| <b>Sch Admin (Office of Princ)</b>               |           |                |            |           |                |
| Salaries                                         | 7300/0100 | 39,657.28      | 0.00       | 0.00      | 39,657.28      |
| Employee Benefits                                | 7300/0200 | 9,631.18       | 0.00       | 0.00      | 9,631.18       |
| Purchased Services                               | 7300/0300 | 11,583.47      | 225,917.60 | 0.00      | 237,501.07     |
| Supplies                                         | 7300/0500 | 763.21         | 0.00       | 0.00      | 763.21         |
| Capital Outlay                                   | 7300/0600 | 9,601.91       | 0.00       | 0.00      | 9,601.91       |
| 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 | 88,002.00      | 0.00       | 0.00      | 88,002.00      |
| <b>Fiscal Services</b>                           |           |                |            |           |                |
| Salaries                                         | 7500/0100 | 9,114.19       | 0.00       | 0.00      | 9,114.19       |
| Employee Benefits                                | 7500/0200 | 1,600.97       | 0.00       | 0.00      | 1,600.97       |
| 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           |

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| FUNCTION/OBJECT NAME AND CODE                          |           | PRESENT BUDGET | INCREASE   | DECREASE   | REVISED BUDGET |
| <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>                            |           |                |            |            |                |
| Purchased Services                                     | 7720/0300 | 1,743.00       | 0.00       | 0.00       | 1,743.00       |
| <b>Staff Services</b>                                  |           |                |            |            |                |
| Salaries                                               | 7730/0100 | 13,738.50      | 0.00       | 0.00       | 13,738.50      |
| Employee Benefits                                      | 7730/0200 | 995.09         | 0.00       | 0.00       | 995.09         |
| Purchased Services                                     | 7730/0300 | 89,908.16      | 0.00       | 0.00       | 89,908.16      |
| Capital Outlay                                         | 7730/0600 | 14,347.00      | 0.00       | 0.00       | 14,347.00      |
| <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 | 0.00           | 0.00       | 0.00       | 0.00           |
| 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 | 497,637.05     | 0.00       | 2,577.50   | 495,059.55     |
| <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 | 13,441.50      | 0.00       | 0.00       | 13,441.50      |
| Materials & Supplies                                   | 7900/0500 | 0.00           | 0.00       | 0.00       | 0.00           |
| Capital Outlay                                         | 7900/0600 | 0.00           | 0.00       | 0.00       | 0.00           |
| <b>Community Services</b>                              |           |                |            |            |                |
| Salaries                                               | 9100/0100 | 11,458.33      | 150.00     | 0.00       | 11,608.33      |
| Employee Benefits                                      | 9100/0200 | 4,889.73       | 60.00      | 0.00       | 4,949.73       |
| Purchased Services                                     | 9100/0300 | 251.73         | 0.00       | 0.00       | 251.73         |
| Energy Services                                        | 9100/0400 | 0.00           | 0.00       | 0.00       | 0.00           |
| Supplies                                               | 9100/0500 | 3,374.41       | 0.00       | 0.00       | 3,374.41       |
| 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>                               |           |                |            |            |                |
| Salaries                                               | 9700/0900 | 0.00           | 0.00       | 0.00       | 0.00           |
|                                                        |           | 26,267,249.99  | 341,941.85 | 116,941.85 | 26,492,249.99  |
| <b>Net Increase (Decrease) in Total Appropriations</b> |           |                |            |            | 225,000.00     |
| <b>Fund Balance</b>                                    |           | -              | 0.00       | 0.00       | -              |
| <b>Total</b>                                           |           | 26,267,249.99  | 225,000.00 | 0.00       | 26,492,249.99  |