

DISTRICT MISSION:

To ignite a passion for learning.

Board Priorities:

- Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career. *Every day, we are college or career-ready.*
- Provide all students with engaging learning opportunities. *Rigor and engagement are everywhere.*
- Create a space that is safe, inclusive and welcoming for all. *Diversity and culture make us better.*
- Plan and execute the capital and human capital investments that will make our district better. *We plan for the future.*



Lake County School District Board of Education May 23, 2017 6:30 pm Special Meeting/Work Session Lake County Schools District Office

Special Meeting

1. 6:30 Call to Order
2. Pledge of Allegiance
3. 6:31 Roll Call
4. 6:32 Consent Agenda
 - a. Personnel Recommendations
 - b. Resolution 17-18 (Renaming of 17-17 from May 9 meeting-duplicated number used)
5. 6:33 Action Item
 - a. Resolution NO. 17-19 (Lake County Early College)

Work Session

6. 6:50 Oversight Calendar
 - a. Draft Budget-Kate Bartlett
 - b. Human Resources-Noreen Flores
 - c. Strategic Plan Update: Relational Trust
7. 8:20 Discussion Items
 - a. URA (Urban Renewal Authority)
 - b. Learning Policy
8. Events and dates board may attend:
 - a. May 25-Class Day, May 26-8th Grade promotion, May 27-Graduation, June 11-Board Retreat, June 13-Regular Meeting
9. Informational Items
 - a. LCSD Budget Reports
 - b. Head Start Reports

*Estimated duration of meeting is 2.5 to 3 hours **Updated 5/18/2017

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Each person is asked to focus comments to five minutes. The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.

**Lake County School District R-1
Employee Status Report
May 23, 2017**

5/16/2017

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License</u>	<u>Experience</u>
Allen, Sara	1st Grade Teacher	B.S. - Social Sciences	Applying - CO	1 year
Finck, Bernadette	4th Grade Math Teacher	B.S. Elementary Education	NJ	2 years
Kohn, Rebecca	KindergartenTeacher	B.S. - Early Childhood Education	Applied - CO	0
Lovely, Brandi	2nd Grade Teacher	B.S. - Elementary Education	MO	1 year

Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
Cairns, Celesta	TOSA of Culture - WPE	Music Teacher	LCIS	2017-2018 School Year
Fitzsimmons, Kathleen	Assistant Principal - HS	Principal	WPE	2017-2018 School Year

Resignations/Terminations

<u>Name</u>	<u>Assignment</u>	<u>Location</u>	<u>Effective</u>
Cohen, Lisa	Kindergarten Teacher	WPE	End of 2016-2017 School Year
Navarro, Elio	Assistant Principal	LCIS	End of 2016-2017 School Year
Wagner, Darren	Music Teacher	LCIS	End of 2016-2017 School Year

Amy Frykholm, President

Harmony Jump, Secretary

Support Staff/Classified

Recommended for Hire

Jelf, Mary

Substitute Preschool Teacher

The Center

Transfers

Resignations/Terminations

Gray, Audra

Custodian

LCIS

Amy Frykholm, President

Harmony Jump, Secretary

Lake County School District R-1
Employee Status Report
May 23, 2017

5/16/2017

Certified/Staff

Physical Education Teacher (2017-2018 School Year)	High School
Business Manager	The Center
K-2 Elementary Teacher (Anticipated - 2017-2018 School Year)	West Park
Spanish Teacher (2017-2018 School Year)	High School
Behaviorial Health Prevention Specialist (Social Worker or Counselor)	High School
TOSA - Culture	West Park

Classified/Support Staff

Bus Drivers	District
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Coaches/Athletics

JV Boys Basketball	High School
C-Team Boys Basketball	High School
MS VolleyBall	Intermediate School
MS Wrestling	Intermediate School



Lake County School District R-1

Superintendent
DR. WENDY WYMAN

Administrative Assistant
BUNNY TAYLOR

RESOLUTION NO. 17-18 (Amended from duplicate number in May 9, 2017 Meeting)

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2016-2017 General Fund 10 as follows:

General Fund

Annie's Gardens/West Park Playgorund (Acquisition) \$3,000.00

Total \$ \$3,000.00

Harmony Jump, Secretary

Amy Frykholm, President

Dated: May 9, 2017

Lake County School Board Special Meeting/Work Session – Early College Information

In alignment with our new graduation requirements we would like to apply for the high school to have an early college program. This would bolster our work on dual enrollment and support our partnership with CMC. Implementing this program would allow us to ensure that even more of our students would be able to earn Associate's degrees and would have more time to do it if they need more time.

A great example of a program that is somewhat similar to what ours would be can be found in Eagle County. Exploring the resources on this page will help you have a sense of what an operating Early College. Our program does not have to be exactly the same as Eagle's. We would only partner with CMC for the time being.

<http://www.eagleschools.net/eagle-valley-early-college-high>

Then to understand the application process please see this page on CDE's website:

<https://www.cde.state.co.us/postsecondary/earlycollegedesignprocess>

There are also examples of other early college programs on the CDE website:

https://www.cde.state.co.us/postsecondary/ce_earlycollegehighschool



Lake County School District R-1

Superintendent
DR. WENDY WYMAN

Administrative Assistant
BUNNY TAYLOR

RESOLUTION NO. 17-19

WHEREAS, the Board of Education of Lake County School District has a District Vision of:
“We are elevating expectations”

WHEREAS, the Board of Education of Lake County School District has District Goals of:

1. Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career “Every day, we are college and career ready.”
2. Provide all students with engaging learning opportunities. “Rigor and engagement are everywhere.”
3. Create a space that is safe, inclusive and welcoming for all. “Diversity and culture make us better.”
4. Plan and execute the capital and human capital investments that will make our district better “We plan for the future.”

NOW THEREFORE, The Board of Education of Lake County School District R1 supports the Early College High School application to create the Lake County Early College; and

The District shall hold Lake County Early College accountable on an annual basis for implementing school improvement plans and progressing toward district goals and expectations for school performance; and

The Superintendent, or his/her designee, will be responsible for the continued implementation, oversight, monitoring, review and accountability of all elements of the Lake County Early College plan.

Harmony Jump, Secretary

Amy Frykholm, President

Dated: May 23, 2017

Lake County School District FY18 (2017-18) Budget: Executive Summary

ORIGINAL BUDGET - DRAFT - MAY 2017

The 2017-18 budget is presented to align with the Board’s four goals to support the realization of the Board’s mission to “ignite a passion for learning:”

- 1) Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career (“Every day, we are college and career-ready”)
- 2) Providing all students with engaging learning opportunities (“Rigor and engagement are everywhere”)
- 3) Creating a space that is safe, inclusive, and welcoming for all (“Diversity and culture make us better”)
- 4) Planning and executing the capital and human capital investments that will make our district better (“We plan for the future.”)

Examples of budget supports for each of these goals, which are described in more detail below, include:

Board Goal	FY17 Budget Supports
<p>Goal 1: Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.</p>	<ul style="list-style-type: none"> • Partnership with Achievement Network to support data-driven instruction and the effective use of interim assessment (General Fund and Fund 22, \$114K) • Tiered Intervention Grant activities to improve literacy instruction and outcomes at West Park (Fund 22, \$200K) • Software budget to support purchase of intervention, differentiation tools (General Fund, \$42K) • Turnaround line to support the purchase of classroom materials and curriculum modules (General Fund, \$30K) • Continued funding for Pre-Collegiate Program Coordinator (General Fund, \$50K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$250K) • Shift Instructional Coach roles to Academic Dean roles (Fund 22, \$20K)
<p>Goal 2: Providing all students with engaging learning opportunities.</p>	<ul style="list-style-type: none"> • Get Outdoors Leadville! program and partnership (Fund 22, \$80K) • EL Cooperation Agreements - on and off site professional development to fund implementation of EL with fidelity in grades K-6 (General Fund, est \$90K) • Turnaround line to support the purchase of classroom materials and curriculum modules (General Fund, \$30K) • Continued funding of GT/RTI Coordinator Position (General Fund and Fund 22, \$65K) • Significant investment in maintaining district’s

	technology infrastructure, including tech labs, classroom iPads, classroom Chromebooks and LCHS one-to-one Chromebook initiative (General Fund and Fund 43, \$70K)
Goal 3: Creating a space that is safe, inclusive and welcoming to all.	<ul style="list-style-type: none"> • Diversity & inclusivity work with Gates Family Foundation • EARSS Restorative Justice grant activities to expand RJ implementation and fidelity (Fund 22, \$93K) • School Based Health Center program (funding via Summit Community Care Clinic) • School-Based Health Professional program (Fund 22, \$50K - request pending) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$250K)
Goal 4: Planning and executing the capital and human capital investments that will make our district better.	<ul style="list-style-type: none"> • Salary increases for all staff (General Fund, Fund 22, Fund 19, Fund 21, Fund 26, Fund 27) • \$2,540 increase in teacher base salary since 2014 (General Fund) • \$1 per hour raise for Custodians, Bus Drivers and Cooks to drive toward minimum wage increase (\$12.20 by 2020) (General Fund, Fund 21) • Salary Lane Advancement for all teachers that includes credit for district-provided professional development hours (General Fund) • Stipends for teacher service on Instructional and Operational Leadership Teams, rather than making these volunteer (General Fund and Fund 22, \$30K) • Teacher Retention work, including New Teacher Boot Camp (Fund 22, \$5K) • Long-term capital projects plan (Fund 43)

General Fund (Fund 10)

Budgeted Revenue

In total, we expect revenue to increase by approximately 3.7% from 2016-17 to 2017-18. This increase in revenue stems from two primary sources: an increase in per pupil revenue, and one-time funds for small rural schools through Senate Bill 267 (Hospital Provider Fee). The 2017-18 budget includes the following revenue projections:

- **State School Finance Formula Funding:** The budget is built on October Count enrollment of 860 K-12 FTEs. For 2016-17, this figure was 895 K-12 FTEs. We continue to project some attrition in student enrollment.

We will continue to have a significant portion of our formula funding come from property taxes, necessitating our continued participation in the interest-free cash flow loan program offered by the state.

Budgeted Expenditures

Personnel

Salaries and benefits remain our largest expenditures. The budget includes the following compensation increases:

Certified staff – Per an initial discussion that we had with LCEA in March, and will finalize on May 19, we will add a \$1,140 increase to the base, as well as giving teachers a \$570 step and PD lane increases as attained. (Total increase without PD lanes = \$1,710; percentage increase varies based on salary.) Teachers received an initial contract in March showing a \$200 increase to the base and a \$570 step; now that we have our final funding from the legislature, we are able to add an additional \$940 to each teacher salary and to the salary schedule. The district continues to drive toward salary equity with our six like and neighboring districts, and the large increase to the base this year has again helped us make great strides in terms of comparability for a starting teacher salary:

District	2014-15 Base	2015-16 Base	2016-17 Base	Total Change 2014-17	2017-18 Base	Total Change 2014-18
Lake	\$31,150	\$31,350	\$32,550	\$1,400	\$33,690	\$2,540
Buena Vista	\$32,100	\$32,100	\$32,100	\$0	TBD	TBD
Salida	\$32,455	\$32,455	\$32,455	\$0	TBD	TBD
Summit	\$38,781	\$39,391	\$40,000	\$1,219	TBD	TBD
Eagle	\$37,624	\$38,376	\$41,000	\$3,376	TBD	TBD
Cortez	\$29,250	\$29,250	\$29,250	\$0	TBD	TBD
Sheridan 2	\$35,029	\$35,029	\$35,029	\$0	TBD	TBD

Classified & Support staff – We will be offering a 3% increase for paraprofessionals, secretaries, district office staff and school administrative staff. We will negotiate with AFSCME on May 25 and will propose a \$1 per hour increase for cooks, custodians and bus drivers. Colorado Law will raise the minimum wage to \$12.20 in 2020. The starting wage for cooks and custodians is currently \$10.38, and so we need to start driving toward \$12.20 by raising the starting wage to \$11.38. All other LCSD classified employees (with the exception of some Center employees) already earn more than \$12.20 per hour.

Bus drivers currently have a starting wage of \$15, but many are only guaranteed 20 hours per week of work. The county has recently raised its starting wage to \$17 for

commercial drivers, and we are having a very hard time recruiting and retaining bus drivers. Therefore, we will propose increasing the starting wage to \$16 per hour.

Total FTEs across the district are currently budgeted to go down by .25, or to remain essentially flat. Please reference the “Positions Added and Subtracted” chart that will be provided with the final original budget in June.

The district is also making significant changes to health insurance this year, but these are all on the administrative end. Both benefits and costs will stay identical for our employees. We are moving to a partially self-funded model for health insurance, which allows for cost savings on the district side. These cost savings provide us with part of the breathing room that we need to do the compensation increases described above.

Other Expenditure Highlights

- **Turnaround lines:** We are again allocating a total of \$185K in General Fund dollars toward our turnaround efforts. We typically spend these dollars on the portion of our partnerships with EL and ANET that are not grant-funded, PD and curriculum/instruction supplies.

Operating Reserve

Thanks to the small rural schools funding provided by SB 17-267 (Hospital Provider Fee), we anticipate being able to add ~\$340K to our operating reserve next year. This will take our reserve to approximately \$2.67M.

These funds will be necessary in the coming years for several purposes. Primarily, these funds serve as a safety net against having to make very significant budget cuts over the coming years. We currently anticipate that we will use significant funds from the operating reserve in FY19 and FY20 simply to balance the budget and avoid major cuts. The funds from SB 267, in combination with Climax’s late tax payment last year, serve as a hedge against the triple threat of declining enrollment, rising costs and anemic per pupil revenue growth. If we can, we would also like to begin to put funding again into our capital projects reserve. With our new self-funded insurance model, it also is prudent for us to begin building an insurance reserve fund. This reserve fund would allow us to fund our plan more aggressively and therefore reduce annual costs. We will provide more detail on our proposed use of operating reserve funds in FY19 and beyond when we next present the long-term budget forecast.

Grant Fund (Fund 22)

The district receives many grants that are administered via Fund 22. For 2017-18, these include:

- Healthy Schools / Student Wellness Grant
- State Library Grant
- Title I, Title II, Title III and Title VI funds
- Turnaround Network Grants
- Cohort VII 21st Century Community Learning Center Grant (grades 5-12)

- Tiered Intervention Grant
- EARSS Restorative Justice Grant

Title funds

Our federal funds are administered via Fund 22. These are federal dollars that flow through the state. We are budgeting the following funding and usage; we won't get our final allocation until mid-June:

Source	Est. Allocation	Est. Carryover	Est. FY18 Total
Title I	\$268,841	\$ 25,000	\$ 293,841
Title IIA	\$45,757	\$ -	\$ 45,757
Title III SA	\$23,971	\$ -	\$ 23,971
Title III	\$1,663		\$ 1,663
Title VI	\$19,402	\$ -	\$ 19,402

We are budgeting these funds for the following activities in 2017-18:

- English Language Development Teacher salary & benefits
- Teacher on Special Assignment - Operations & Culture, West Park salary & benefits
- Academic Dean salary & benefits (2)
- Portion of Healthy Schools Director salary & benefits
- Homeless Student Services
- Family Engagement activities supplies
- Principal stipends
- ELD supplies
- Instructional Leadership Team stipends
- New Teacher Boot Camp stipends
- Grants fiscal stipend

Food Service Fund (Fund 21)

We continue to be challenged to balance revenue and expenditure in our Food Service Fund, although we have made progress this year through careful monitoring and cost saving measures. We are working hard to reduce expenditures on food and staff time, in particular. We are budgeting for a \$50K transfer from the General Fund to the Food Service Fund in FY18.

Capital Projects Fund (Fund 43)

In 2011, the Board moved \$1M from the General Fund into the Capital Projects Fund. The only other revenue that comes into this fund is our annual PILT dollars, approximately \$170K, and any transfers we make from the general fund. We are spending down the beginning fund balance in Fund 43 because our annual expenses exceed our annual revenue and we are taking on major projects. Even with help from BEST, these projects are depleting our reserve. With the final original budget, we will present a three-year capital projects budget forecast.

The district budgeted funds from Fund 43 and engaged in the following projects in FY17:

FY17 Capital Projects Budget			
CAPITAL PROJECTS	FY17 Budget	FY17 Planned Projects	
BUDGETED REVENUE			
BEGINNING FUND BALANCE	\$ (667,540)		
PILT/SRS REVENUE	\$ (170,000)		
BEST GRANT REVENUE - Roof Remaining	\$ (88,737)		
BEST GRANT REVENUE - Gym Floor Remaining	\$ (159,430)		
DOLA GRANT REVENUE - Gym Floor Remaining	\$ (9,623)		
TRANSFER FROM GENERAL FUND to replenish cap	\$ -		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND			
TOTAL	\$ (427,790)		
BUDGETED EXPENSE			
	BUDGET		ACTUAL
BEST CAPITAL PER PUPIL RESERVE		LCHS Reserve	
BEST GRANT EXP. - Roof Remaining	\$ 88,737		\$ 88,737
BEST GRANT EXP. - Gym Floor Remaining	\$ 159,430		\$ 159,430
DOLA GRANT EXP - Gym Floor Remaining	\$ 9,623		\$ 9,623
DISTRICT BUILDINGS	\$ 304,320	District Buildings Projects:	
		Admin Roof repair	\$ -
		Asphalt	\$ 15,000
		Energy savings	\$ 7,000
		Paint LCIS gym	\$ 4,000
		LCIS Roof - District Match Remaining	\$ 58,572
		LCIS Gym Floor - District Match Remaining	\$ -
		Emergency Shutoff Wood Shop	\$ 10,000
		Emergent projects	\$ 64,000
			\$ 158,572
DISTRICT EQUIPMENT	\$ 18,000	District Equipment Projects:	
		Kitchen Equip	\$ 6,800
		Emergent projects	\$ 10,000
			\$ 16,800
VEHICLES	\$ 72,000	Loader, bus lease	\$ 25,000
TECHNOLOGY EQUIPMENT	\$ 50,000	Technology Projects:	
		Chromebook replacement LCHS	\$ 20,000
		Chromebook management console	\$ 3,000
		L2 Switch Replacement - ERATE match	\$ 4,000
		Student labs	\$ 4,000
		Teacher laptop refresh	\$ 15,000
		Emergent projects	\$ 4,000
			\$ 64,000
TOTAL EXPENSE	\$ 702,110		\$ 522,162

The following projects are included in the FY18 capital projects budget:

FY18 Capital Projects Budget			
CAPITAL PROJECTS	FY18 Budget	FY18 Planned Projects	
BUDGETED REVENUE			
BEGINNING FUND BALANCE	\$ (573,168)		
PILT/SRS REVENUE	\$ (170,000)		
TRANSFER FROM GENERAL FUND to replenish cap			
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ -		
TOTAL	\$ (170,000)		
BUDGETED EXPENSE			
MASTER PLAN	\$ -	Master Plan update	
DISTRICT BUILDINGS	\$ 152,000	District Buildings Projects:	
		Admin roof repair	\$27,000
		WP roof repair	\$0
		Asphalt	\$10,000
		Energy savings	\$10,000
		WP bathroom repair	\$0
		Hardware & Security PE, WPE	\$50,000
		Move WP driveway	\$10,000
		Refinish LCHS Gym Floor	\$2,000
		Emergent projects	\$70,000
			\$152,000
DISTRICT EQUIPMENT	\$ 18,000	District Equipment Projects:	
		Kitchen Equip	\$ 8,000
		Emergent projects	\$ 10,000
			\$ 18,000
VEHICLES	\$ 108,000	Bus lease, loader	
TECHNOLOGY EQUIPMENT	\$ 60,000	Technology Projects:	
		Chromebook replacement LCHS	\$ 25,000
		Chromebook management console	\$ 2,500
		Student labs	\$ 17,500
		Teacher laptop refresh	\$ 15,000
			\$ 60,000
TOTAL EXPENSE	\$ 338,000		

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
REVENUE					
8-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 5,618,795	\$ 5,316,597	\$ (302,198)	
8-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 260,984	\$ 268,814	\$ 7,830	
8-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 13,000	\$ 13,000	\$ -	
8-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000	\$ -	
8-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 2,801,080	\$ 2,801,080	\$ -	
8-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 2,500	\$ -	
8-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	\$ 14,000	\$ 14,000	\$ -	
8-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 6,000	\$ 6,000	\$ -	
8-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 5,415	\$ 5,415	\$ -	
8-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 44,000	\$ 25,000	\$ (19,000)	
8-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ -	\$ 18,000	\$ 18,000	
8-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 66,645	\$ 69,645	\$ 3,000	Combined both WP and LCHS Project Dream accts
8-10-600-00-0000-1920-000-001211	K-2 WP PROJECT DREAM DONATIONS	\$ 3,000	\$ -	\$ (3,000)	
8-10-600-00-0000-1920-000-001215	ANNIE'S GARDEN	\$ -	\$ 3,000 new	\$ 3,000	
8-10-600-00-0000-1920-000-001225	ENGINEERING PATHWAYS REVENUE	\$ 2,215	\$ 1,795	\$ (420)	
8-10-600-00-0000-1920-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ -	\$ 350,339	\$ 350,339	One-time funds from Hospital Provider Fee bill
8-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 170,000	\$ 190,000	\$ 20,000	Gates Family Foundation revenue flows through this line
8-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 15,000	\$ 15,000	\$ -	
8-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	\$ 78,558	\$ 78,558	\$ -	
8-10-600-00-0000-3000-000-003140	ELPA	\$ 54,659	\$ 54,659	\$ -	
8-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 82,716	\$ 82,716	\$ -	
8-10-600-00-0000-3000-000-003206	READ ACT REVENUE	\$ 73,694	\$ 73,694	\$ -	
8-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ -	\$ -	\$ -	
8-10-600-00-0000-3010-000-003120	CVA	\$ 12,251	\$ 12,251	\$ -	
8-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 2,529,307	\$ 2,911,295	\$ 381,988	
8-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ 98,506	\$ 98,506	\$ -	
8-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -	\$ -	
8-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ -	\$ -	
8-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 190,650	\$ 190,650	\$ -	
8-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 9,489	\$ 9,489	\$ -	
8-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 6,039	\$ 6,039	\$ -	
8-10-600-00-0000-4000-000-005002	AEFLA REVENUE	\$ 35,321	\$ - delete	\$ (35,321)	
8-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 70,000	\$ 95,000	\$ 25,000	
8-10-600-00-0000-4951-000-003228	GIFTED ED SCREENING GRANT	\$ -	\$ 1,002	\$ 1,002	
8-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 152,160	\$ 152,160	\$ -	
8-10-600-01-0000-4000-000-005002	AEFLA SUPPLEMENTAL REVENUE	\$ 605	\$ - delete	\$ (605)	
8-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (296,550)	\$ (296,550)	\$ -	
Totals:		\$ 12,148,438	\$ 12,582,654	\$ 434,216	
EXPENSE					
WEST PARK					
8-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 327,816	\$ 330,400	\$ 2,584	
8-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 18,082	\$ 18,624	\$ 542	
8-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ -	\$ -	\$ -	
8-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000	\$ -	
8-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	
8-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ 5,000	\$ 5,000	\$ -	
8-10-100-10-0010-0150-407-001215	ANNIE'S GARDEN STIPEND	\$ -	\$ 1,000 new	\$ 1,000	
8-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 4,753	\$ 4,791	\$ 38	
8-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 392	\$ 537	\$ 145	
8-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	
8-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 262	\$ 270	\$ 8	
8-10-100-10-0010-0221-407-001215	ANNIE'S GARDEN MEDICARE	\$ -	\$ 15 new	\$ 15	
8-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -	\$ -	
8-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 63,631	\$ 65,749	\$ 2,118	
8-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 5,241	\$ 7,363	\$ 2,122	
8-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -	
8-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 3,510	\$ 3,706	\$ 196	
8-10-100-10-0010-0230-407-001215	ANNIE'S GARDEN PERA	\$ -	\$ 197 new	\$ 197	
8-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -	\$ -	
8-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 63,053	\$ 62,855	\$ (198)	
8-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 3,334	\$ -	\$ (3,334)	
8-10-100-10-0010-0250-407-001215	ANNIE'S GARDEN HEALTH	\$ -	\$ - new	\$ -	
8-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	
8-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700	\$ -	
8-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800	\$ -	
8-10-100-10-0010-0610-000-000000	SUPPLY	\$ 6,000	\$ 6,000	\$ -	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-100-10-0010-0610-000-001215	ANNIE'S GARDEN SUPPLIES	\$ -	\$ 1,788 new	\$ 1,788	
8-10-100-10-0010-0611-000-000000	PAPER	\$ 2,000	\$ 2,000	\$ -	
8-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -	\$ -	
8-10-100-10-0200-0110-201-000000	ART	\$ 35,970	\$ 38,250	\$ 2,280	
8-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -	\$ -	
8-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 522	\$ 555	\$ 33	
8-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -	\$ -	
8-10-100-10-0200-0230-201-000000	ART-PERA	\$ 6,982	\$ 7,612	\$ 630	
8-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -	\$ -	
8-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-100-10-0200-0250-415-000000	ART PARA HEALTH	\$ -	\$ -	\$ -	
8-10-100-10-0200-0610-000-000000	ART SUPPLIES	\$ -	\$ 450	\$ 450	
8-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 300	\$ (450)	
8-10-100-10-0620-0110-201-000000	ESL SALARY	\$ 43,380	\$ -	\$ (43,380)	
8-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ 629	\$ -	\$ (629)	
8-10-100-10-0620-0230-201-000000	ESL - PERA	\$ 8,420	\$ -	\$ (8,420)	
8-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 43	\$ -	\$ (43)	
8-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 25,512	\$ 26,277	\$ 765	
8-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 370	\$ 381	\$ 11	
8-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 4,952	\$ 5,229	\$ 277	
8-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ 3,334	\$ -	\$ (3,334)	
8-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	\$ 300	\$ 350	\$ 50	
8-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	\$ 600	\$ 350	\$ (250)	
8-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ 27,212	\$ 28,028	\$ 816	
8-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 395	\$ 406	\$ 11	
8-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 5,282	\$ 5,578	\$ 296	
8-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 150	\$ 200	\$ 50	
8-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 82,668	\$ 102,644	\$ 19,976	Take on more of Preschool SPED salary
8-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 21,165	\$ 21,800	\$ 635	
8-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,199	\$ 1,489	\$ 290	
8-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 307	\$ 316	\$ 9	
8-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 15,500	\$ 20,426	\$ 4,926	
8-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 4,108	\$ 4,338	\$ 230	
8-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 17,340	\$ 16,183	\$ (1,157)	
8-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 250	\$ 400	\$ 150	
8-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 40,698	\$ 43,950	\$ 3,252	
8-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 590	\$ 637	\$ 47	
8-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 7,899	\$ 8,746	\$ 847	
8-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-100-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ -	\$ -	\$ -	
8-10-100-20-2222-0221-411-000000	MEDICARE	\$ -	\$ -	\$ -	
8-10-100-20-2222-0230-411-000000	LIBRARY PERA	\$ -	\$ -	\$ -	
8-10-100-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ -	\$ -	\$ -	
8-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 70,000	\$ 70,000	\$ -	
8-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 59,351	\$ 33,816	\$ (25,535)	
8-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,015	\$ 1,015	\$ -	
8-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 861	\$ 490	\$ (371)	
8-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 13,587	\$ 13,930	\$ 343	
8-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 11,128	\$ 6,729	\$ (4,399)	
8-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 17,755	\$ 8,772	\$ (8,983)	
8-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300	\$ -	
8-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 57,364	\$ 60,536	\$ 3,172	
8-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -	
8-10-100-26-2600-0221-608-000000	MEDICARE	\$ 833	\$ 878	\$ 45	
8-10-100-26-2600-0230-608-000000	PERA	\$ 11,135	\$ 12,046	\$ 911	
8-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 15,763	\$ 12,946	\$ (2,817)	
		\$ 1,203,486	\$ 1,145,010	\$ (58,476)	
LCIS					
8-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 468,690	\$ 484,650	\$ 15,960	
8-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ -	\$ -	\$ -	
8-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 34,100	\$ 42,000	\$ 7,900	
8-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 36,000	\$ 36,000	\$ -	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	
8-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -	\$ -	
8-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 6,796	\$ 7,026	\$ 230	
8-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 522	\$ 87	
8-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	
8-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ -	\$ -	\$ -	
8-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 494	\$ 609	\$ 115	
8-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 90,973	\$ 96,444	\$ 5,471	
8-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 5,823	\$ 7,164	\$ 1,341	
8-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -	
8-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ -	\$ -	\$ -	
8-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 6,619	\$ 8,358	\$ 1,739	
8-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 96,009	\$ 75,801	\$ (20,208)	
8-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -	\$ -	
8-10-101-10-0010-0250-414-000000	DUTY HEALTH	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$ -	
8-10-101-10-0010-0533-000-000000	POSTAGE	\$ 1,200	\$ 1,200	\$ -	
8-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	
8-10-101-10-0010-0610-000-000000	SUPPLY	\$ 3,430	\$ 3,430	\$ -	
8-10-101-10-0010-0611-000-000000	PAPER	\$ 3,500	\$ 3,500	\$ -	
8-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -	\$ -	
8-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	
8-10-101-10-0200-0110-201-000000	ART	\$ 34,830	\$ 37,110	\$ 2,280	
8-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 505	\$ 538	\$ 33	
8-10-101-10-0200-0230-201-000000	ART-PERA	\$ 6,761	\$ 7,385	\$ 624	
8-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300	\$ -	
8-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	
8-10-101-10-0620-0110-201-000000	ESL SALARY	\$ 41,100	\$ 37,880	\$ (3,220)	Need to split with WPE
8-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ -	\$ -	
8-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ 596	\$ 549	\$ (47)	
8-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ -	\$ -	
8-10-101-10-0620-0230-201-000000	ESL - PERA	\$ 7,978	\$ 7,538	\$ (440)	
8-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ -	\$ -	
8-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-101-10-0800-0110-201-000000	P.E. SALARY	\$ 34,830	\$ 42,820	\$ 7,990	
8-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 505	\$ 621	\$ 116	
8-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 6,761	\$ 8,521	\$ 1,760	
8-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	
8-10-101-10-1200-0110-201-000000	MUSIC	\$ 34,830	\$ 37,680	\$ 2,850	
8-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 505	\$ 546	\$ 41	
8-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 6,761	\$ 7,498	\$ 737	
8-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 7,882	\$ 8,772	\$ 890	
8-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	
8-10-101-10-1600-0610-000-000000	TECH SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 79,640	\$ 127,020	\$ 47,380	
8-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -	\$ -	
8-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 39,570	\$ 61,247	\$ 21,677	
8-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,155	\$ 1,842	\$ 687	
8-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -	\$ -	
8-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 574	\$ 889	\$ 315	
8-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 15,458	\$ 25,277	\$ 9,819	
8-10-101-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -	
8-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 7,681	\$ 12,188	\$ 4,507	
8-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 15,763	\$ 21,718	\$ 5,955	
8-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -	\$ -	
8-10-101-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 15,763	\$ 19,419	\$ 3,656	
8-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 375	\$ 375	\$ -	
8-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 46,405	\$ 48,158	\$ 1,753	
8-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 673	\$ 698	\$ 25	
8-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 9,077	\$ 9,583	\$ 506	
8-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 18,775	\$ 19,338	\$ 563	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-101-20-2222-0221-411-000000	MEDICARE	\$ 272	\$ 280	\$ 8	
8-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 3,644	\$ 3,848	\$ 204	
8-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 3,334	\$ -	\$ (3,334)	
8-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 76,486	\$ 78,781	\$ 2,295	
8-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 58,045	\$ 59,786	\$ 1,741	
8-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,109	\$ 1,142	\$ 33	
8-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 842	\$ 867	\$ 25	
8-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 14,846	\$ 15,677	\$ 831	
8-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 11,267	\$ 11,898	\$ 631	
8-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 3,334	\$ -	\$ (3,334)	
8-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 13,208	\$ 8,772	\$ (4,436)	
8-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150	\$ -	
8-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 8,000	\$ 8,000	\$ -	
8-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 74,685	\$ 107,961	\$ 33,276	
8-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -	
8-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,082	\$ 1,566	\$ 484	
8-10-101-26-2600-0230-608-000000	PERA	\$ 14,496	\$ 21,485	\$ 6,989	
8-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 23,645	\$ 19,419	\$ (4,226)	
		\$ 1,549,188	\$ 1,697,109	\$ 147,921	
JR HIGH SCHOOL					
8-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -	\$ -	
8-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -	\$ -	
8-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 7,000	\$ 7,000	\$ -	
8-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	
8-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000	\$ -	
8-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ 3,000	\$ -	\$ (3,000)	
8-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -	\$ -	
8-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 102	\$ 102	\$ (1)	
8-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	
8-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 44	\$ 44	\$ (1)	
8-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -	\$ -	
8-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -	\$ -	
8-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 1,359	\$ 1,359	\$ -	
8-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -	
8-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 582	\$ 582	\$ -	
8-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -	\$ -	
8-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -	\$ -	
8-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ 150	\$ 150	\$ -	
8-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250	\$ -	
8-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500	\$ -	
8-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	
8-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300	\$ -	
8-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	
8-10-201-10-0020-0611-000-000000	PAPER	\$ 1,025	\$ 1,025	\$ -	
8-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ 375	\$ 375	\$ -	
8-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ 2,000	\$ 2,000	\$ -	
8-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	
8-10-201-10-0200-0110-201-000000	ART	\$ 12,810	\$ 13,563	\$ 753	
8-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 186	\$ 197	\$ 11	
8-10-201-10-0200-0230-201-000000	ART-PERA	\$ 2,486	\$ 2,699	\$ 213	
8-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,601	\$ 2,136	\$ (465)	
8-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 48,510	\$ 50,790	\$ 2,280	
8-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 703	\$ 736	\$ 33	
8-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 9,416	\$ 10,107	\$ 691	
8-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	
8-10-201-10-0511-0110-201-000000	READING TEACHER SALARY	\$ -	\$ -	\$ -	
8-10-201-10-0511-0221-201-000000	READING TEACHER MEDICARE	\$ -	\$ -	\$ -	
8-10-201-10-0511-0230-201-000000	READING TEACHER PERA	\$ -	\$ -	\$ -	
8-10-201-10-0511-0250-201-000000	READING TEACHER HEALTH	\$ -	\$ -	\$ -	
8-10-201-10-0620-0110-201-000000	ESL SALARY	\$ 20,550	\$ 21,405	\$ 855	
8-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 298	\$ 310	\$ 12	
8-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 3,989	\$ 4,260	\$ 271	
8-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 3,941	\$ 3,237	\$ (704)	
8-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 150	\$ 150	\$ -	
8-10-201-10-0800-0110-201-000000	P.E. SALARY	\$ 20,835	\$ 21,690	\$ 855	
8-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 302	\$ 315	\$ 13	
8-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 4,044	\$ 4,316	\$ 272	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,937	\$ 3,237	\$ (1,700)	
8-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 37,110	\$ 72,510	\$ 35,400	
8-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 538	\$ 1,052	\$ 514	
8-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 7,203	\$ 14,429	\$ 7,226	
8-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 7,882	\$ 15,245	\$ 7,363	
8-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-201-10-1200-0110-201-000000	MUSIC	\$ 28,260	\$ 31,025	\$ 2,766	
8-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 410	\$ 449	\$ 39	
8-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 5,485	\$ 6,174	\$ 689	
8-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 5,911	\$ 4,855	\$ (1,056)	
8-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 205	\$ 205	\$ -	
8-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 100	\$ 100	\$ -	
8-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	
8-10-201-10-1310-0110-201-000000	SCIENCE	\$ 73,650	\$ 38,820	\$ (34,830)	
8-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,068	\$ 563	\$ (505)	
8-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 14,295	\$ 7,725	\$ (6,570)	
8-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 15,763	\$ 6,473	\$ (9,290)	
8-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	
8-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 37,680	\$ 39,390	\$ 1,710	
8-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 546	\$ 571	\$ 25	
8-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 7,314	\$ 7,839	\$ 525	
8-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	
8-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 30,210	\$ 31,829	\$ 1,619	
8-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 438	\$ 462	\$ 24	
8-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 5,864	\$ 6,334	\$ 470	
8-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 6,615	\$ 5,877	\$ (738)	
8-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250	\$ -	
8-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 81,060	\$ 84,480	\$ 3,420	
8-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 19,332	\$ 19,912	\$ 580	
8-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,175	\$ 1,225	\$ 50	
8-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 280	\$ 289	\$ 9	
8-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 15,734	\$ 16,811	\$ 1,077	
8-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 3,752	\$ 3,962	\$ 210	
8-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 15,763	\$ 6,514	\$ (9,249)	
8-10-201-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275	\$ -	
8-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$ -	\$ -	\$ -	
8-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 3,000	\$ 3,000	\$ -	
8-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 44	\$ 44	\$ -	
8-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 537	\$ 537	\$ -	
8-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-201-14-1800-0584-000-000000	ENTRY FEES	\$ 1,200	\$ 1,200	\$ -	
8-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 5,800	\$ 5,800	\$ -	
8-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 84	\$ 84	\$ -	
8-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,088	\$ 1,088	\$ -	
8-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 850	\$ 850	\$ -	
8-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,300	\$ 1,300	\$ -	
8-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	
8-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 1,600	\$ 1,600	\$ -	
8-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 23	\$ 23	\$ -	
8-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 311	\$ 311	\$ -	
8-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$ -	
8-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600	\$ -	
8-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 4,600	\$ 4,600	\$ -	
8-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 67	\$ 67	\$ -	
8-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 863	\$ 863	\$ -	
8-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300	\$ -	
8-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,600	\$ 1,600	\$ -	
8-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	
8-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,500	\$ 4,500	\$ -	
8-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 65	\$ 65	\$ -	
8-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 844	\$ 844	\$ -	
8-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300	\$ -	
8-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	
8-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	
8-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 4,500	\$ 4,500	\$ -	
8-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 65	\$ 65	\$ -	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 844	\$ 844	\$ -	
8-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -	\$ -	
8-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,000	\$ 1,000	\$ -	
8-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,700	\$ 1,700	\$ -	
8-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-201-14-1863-0110-210-000000	WRESTLING SALARY	\$ 1,700	\$ 1,700	\$ -	
8-10-201-14-1863-0221-210-000000	WRESTLING-MEDICARE	\$ 25	\$ 25	\$ -	
8-10-201-14-1863-0230-210-000000	WRESTLING-PERA	\$ 304	\$ 304	\$ -	
8-10-201-14-1863-0510-000-000000	STUDENT TRANSPORTATION	\$ 600	\$ 600	\$ -	
8-10-201-14-1863-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	
8-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 1,700	\$ 1,700	\$ -	
8-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 25	\$ 25	\$ -	
8-10-201-14-1878-0230-210-000000	X-C PERA	\$ 330	\$ 330	\$ -	
8-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 300	\$ 300	\$ -	
8-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 3,300	\$ 3,300	\$ -	
8-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 48	\$ 48	\$ -	
8-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 641	\$ 641	\$ -	
8-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,500	\$ 1,500	\$ -	
8-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 22	\$ 22	\$ -	
8-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 291	\$ 291	\$ -	
8-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$ -	
8-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 3,100	\$ 3,100	\$ -	
8-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 20	\$ 20	\$ -	
8-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 331	\$ 331	\$ -	
8-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	
8-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 75	\$ 75	\$ -	
8-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,300	\$ 1,300	\$ -	
8-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 19	\$ 19	\$ -	
8-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 233	\$ 233	\$ -	
8-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 3,500	\$ 3,500	\$ -	
8-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44	\$ -	
8-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 627	\$ 627	\$ -	
8-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 725	\$ 725	\$ -	
8-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 11	\$ 11	\$ -	
8-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 141	\$ 141	\$ -	
8-10-201-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -	
8-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ 55,000	\$ 56,710	\$ 1,710	
8-10-201-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -	
8-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ 798	\$ 822	\$ 24	
8-10-201-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -	
8-10-201-20-2122-0230-213-000000	DEAN PERA	\$ 10,676	\$ 11,285	\$ 609	
8-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	
8-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 200	\$ 200	\$ -	
8-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 750	\$ 750	\$ -	
8-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 23,062	\$ 25,126	\$ 2,064	
8-10-201-26-2600-0221-608-000000	MEDICARE	\$ 334	\$ 364	\$ 30	
8-10-201-26-2600-0230-608-000000	PERA	\$ 4,476	\$ 5,000	\$ 524	
8-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 3,334	\$ -	\$ (3,334)	
		\$ 788,756	\$ 786,922	\$ (1,835)	
HIGH SCHOOL					
8-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 3,000	\$ 4,000	\$ 1,000	
8-10-301-10-0030-0110-414-001202	PC COOR SALARY	\$ -	\$ 41,321	\$ 41,321	Moved to General Fund from Fund 22 since grant funding has largely ended
8-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -	\$ -	
8-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000	\$ -	
8-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	
8-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000	\$ -	
8-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -	\$ -	
8-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 435	\$ -	
8-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	
8-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -	\$ -	
8-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	\$ 44	\$ 59	\$ 15	
8-10-301-10-0030-0221-414-001202	PC COORDINATOR MEDICARE	\$ -	\$ 599	\$ 599	
8-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -	\$ -	
8-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 5,823	\$ 5,823	\$ -	
8-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -	
8-10-301-10-0030-0230-400-000000	PERA	\$ -	\$ -	\$ -	
8-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	\$ 582	\$ 779	\$ 197	
8-10-301-10-0030-0230-414-001202	PC COORDINATOR PERA	\$ -	\$ 8,677	\$ 8,677	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ -	\$ -	
8-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-10-0030-0250-414-001202	PC COORDINATOR HEALTH	\$ -	\$ 8,772	\$ 8,772	
8-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -	\$ -	
8-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ 300	\$ 300	\$ -	
8-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	
8-10-301-10-0030-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -	\$ -	
8-10-301-10-0030-0531-000-001202	PC TELEPHONE	\$ -	\$ -	\$ -	
8-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000	\$ -	
8-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	
8-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600	\$ -	
8-10-301-10-0030-0580-000-001202	TRAVEL/REG	\$ -	\$ -	\$ -	
8-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 4,750	\$ 4,750	\$ -	
8-10-301-10-0030-0610-000-001202	SUPPLIES	\$ -	\$ -	\$ -	
8-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800	\$ -	
8-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	
8-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$ -	
8-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400	\$ -	
8-10-301-10-0050-0560-000-000000	TUITION	\$ 45,000	\$ 60,000	\$ 15,000	Increase for Early College program
8-10-301-10-0060-0110-201-000000	SALARY	\$ 41,100	\$ 105,983	\$ 64,883	Added FTE to Door
8-10-301-10-0060-0110-400-000000	DOOR PARA SALARY	\$ -	\$ -	\$ -	
8-10-301-10-0060-0221-201-000000	MEDICARE	\$ 596	\$ 1,537	\$ 941	
8-10-301-10-0060-0221-400-000000	PARA MEDICARE	\$ -	\$ -	\$ -	
8-10-301-10-0060-0230-201-000000	PERA	\$ 7,978	\$ 21,091	\$ 13,113	
8-10-301-10-0060-0230-400-000000	PARA PERA	\$ -	\$ -	\$ -	
8-10-301-10-0060-0250-201-000000	HEALTH INS.	\$ 7,882	\$ 12,946	\$ 5,064	
8-10-301-10-0060-0250-400-000000	PARA HEALTH	\$ -	\$ -	\$ -	
8-10-301-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ 400	\$ -	
8-10-301-10-0060-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-301-10-0200-0110-201-000000	ART	\$ 26,010	\$ 27,537	\$ 1,527	
8-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 377	\$ 399	\$ 22	
8-10-301-10-0200-0230-201-000000	ART-PERA	\$ 5,049	\$ 5,480	\$ 431	
8-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 5,281	\$ 4,337	\$ (944)	
8-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900	\$ -	
8-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 25,110	\$ 26,250	\$ 1,140	
8-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 6,000	\$ 6,000	\$ -	
8-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ 364	\$ 381	\$ 17	
8-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 80	\$ 80	\$ -	
8-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 4,874	\$ 5,224	\$ 350	
8-10-301-10-0300-0230-201-003120	CVA PERA	\$ 800	\$ 800	\$ -	
8-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 4,937	\$ 4,386	\$ (551)	
8-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 1,300	\$ 1,300	\$ -	
8-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750	\$ -	
8-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 76,500	\$ 79,920	\$ 3,420	
8-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,109	\$ 1,159	\$ 50	
8-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 14,849	\$ 15,904	\$ 1,055	
8-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 17,755	\$ 15,245	\$ (2,510)	
8-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 37,110	\$ 37,310	\$ 200	
8-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 538	\$ 541	\$ 3	
8-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 7,203	\$ 7,425	\$ 222	
8-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 20,550	\$ 21,405	\$ 855	
8-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 298	\$ 310	\$ 12	
8-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 3,989	\$ 4,260	\$ 271	
8-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 3,941	\$ 3,237	\$ (704)	
8-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	
8-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 20,835	\$ 21,690	\$ 855	
8-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 302	\$ 315	\$ 13	
8-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 4,044	\$ 4,316	\$ 272	
8-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,937	\$ 3,237	\$ (1,700)	
8-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	
8-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 41,100	\$ 42,810	\$ 1,710	
8-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 596	\$ 621	\$ 25	
8-10-301-10-1000-0230-201-000000	CT PERA	\$ 7,978	\$ 8,519	\$ 541	
8-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160	\$ -	
8-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 130,785	\$ 138,765	\$ 7,980	
8-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 1,896	\$ 2,012	\$ 116	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 25,385	\$ 27,614	\$ 2,229	
8-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 29,205	\$ 24,017	\$ (5,188)	
8-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	
8-10-301-10-1200-0110-201-000000	MUSIC	\$ 48,241	\$ 51,690	\$ 3,450	
8-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 700	\$ 749	\$ 49	
8-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 9,363	\$ 10,287	\$ 924	
8-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 9,852	\$ 8,092	\$ (1,760)	
8-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 500	\$ -	
8-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	
8-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ 873	\$ 873	\$ -	
8-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200	\$ -	
8-10-301-10-1310-0110-201-000000	SCIENCE	\$ 85,050	\$ 89,040	\$ 3,990	
8-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,233	\$ 1,291	\$ 58	
8-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 16,508	\$ 17,719	\$ 1,211	
8-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 15,763	\$ 12,946	\$ (2,817)	
8-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 1,750	\$ -	
8-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 79,350	\$ 84,480	\$ 5,130	
8-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,150	\$ 1,225	\$ 75	
8-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 15,402	\$ 16,811	\$ 1,409	
8-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 17,755	\$ 15,245	\$ (2,510)	
8-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	
8-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 39,990	\$ 42,361	\$ 2,371	
8-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 580	\$ 615	\$ 35	
8-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 7,762	\$ 8,430	\$ 668	
8-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 8,195	\$ 7,281	\$ (914)	
8-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 300	\$ 300	\$ -	
8-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500	\$ -	
8-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 2,271	\$ 2,271	\$ -	
8-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 85,910	\$ 81,140	\$ (4,770)	
8-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -	\$ -	
8-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 38,648	\$ 39,807	\$ 1,159	
8-10-301-12-1700-0110-400-004027	IDEA PARA SALARY	\$ -	\$ -	\$ -	
8-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,245	\$ 1,225	\$ (20)	
8-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -	\$ -	
8-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 560	\$ 577	\$ 17	
8-10-301-12-1700-0221-400-004027	IDEA PARA MEDICARE	\$ -	\$ -	\$ -	
8-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 16,675	\$ 16,811	\$ 136	
8-10-301-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -	
8-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 7,501	\$ 7,921	\$ 420	
8-10-301-12-1700-0230-400-004027	IDEA PARA PERA	\$ -	\$ -	\$ -	
8-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 13,208	\$ 6,514	\$ (6,694)	
8-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -	\$ -	
8-10-301-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 15,764	\$ 12,946	\$ (2,818)	
8-10-301-12-1700-0250-400-004027	IDEA PERA HEALTH	\$ -	\$ -	\$ -	
8-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750	\$ -	
8-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 32,660	\$ 33,639	\$ 980	
8-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 6,500	\$ 6,500	\$ -	
8-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 474	\$ 488	\$ 14	
8-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 94	\$ 94	\$ -	
8-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 6,339	\$ 6,694	\$ 355	
8-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 1,262	\$ 1,262	\$ -	
8-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 3,941	\$ 3,237	\$ (704)	
8-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 2,200	\$ 2,200	\$ -	
8-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,100	\$ 3,100	\$ -	
8-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 8,500	\$ 8,500	\$ -	
8-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -	
8-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 2,250	\$ 2,250	\$ -	
8-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 4,500	\$ 4,500	\$ -	
8-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 4,300	\$ 4,300	\$ -	
8-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 62	\$ 62	\$ -	
8-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 806	\$ 806	\$ -	
8-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 2,700	\$ 2,700	\$ -	
8-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000	\$ -	
8-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 2,500	\$ 2,500	\$ -	
8-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 36	\$ 36	\$ -	
8-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 469	\$ 469	\$ -	
8-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,407	\$ 4,407	\$ -	
8-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 64	\$ 64	\$ -	

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Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 826	\$ 826	\$ -	
8-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 1,450	\$ 1,450	\$ -	
8-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$ -	
8-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 500	\$ 500	\$ -	
8-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 6,200	\$ 6,200	\$ -	
8-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 90	\$ 90	\$ -	
8-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,163	\$ 1,163	\$ -	
8-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400	\$ -	
8-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 3,500	\$ -	
8-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,200	\$ 4,200	\$ -	
8-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 61	\$ 61	\$ -	
8-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 788	\$ 788	\$ -	
8-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 2,430	\$ 2,430	\$ -	
8-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 2,500	\$ -	
8-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 5,200	\$ 5,200	\$ -	
8-10-301-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 75	\$ 75	\$ -	
8-10-301-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 975	\$ 975	\$ -	
8-10-301-14-1850-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400	\$ -	
8-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 2,500	\$ -	
8-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 4,500	\$ 4,500	\$ -	
8-10-301-14-1863-0110-210-000000	WRESTLING SALARY	\$ 2,450	\$ 2,450	\$ -	
8-10-301-14-1863-0221-210-000000	WRESTLING-MEDICARE	\$ 36	\$ 36	\$ -	
8-10-301-14-1863-0230-210-000000	WRESTLING-PERA	\$ 459	\$ 459	\$ -	
8-10-301-14-1863-0391-000-000000	OFFICIALS	\$ 500	\$ 500	\$ -	
8-10-301-14-1863-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 500	\$ -	
8-10-301-14-1863-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 3,400	\$ 3,400	\$ -	
8-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 49	\$ 49	\$ -	
8-10-301-14-1878-0230-210-000000	X-C PERA	\$ 638	\$ 638	\$ -	
8-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ -	\$ 200 new	\$ 200	Required from CHSAA this year
8-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,800	\$ 1,800	\$ -	
8-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	
8-10-301-14-1881-0110-210-000000	GOLF SALARIES	\$ 2,450	\$ 2,450	\$ -	
8-10-301-14-1881-0221-210-000000	MEDICARE - GOLF	\$ 36	\$ 36	\$ -	
8-10-301-14-1881-0230-210-000000	PERA - GOLF	\$ 459	\$ 459	\$ -	
8-10-301-14-1881-0510-000-000000	STUDENT TRANSPORTATION	\$ 450	\$ 450	\$ -	
8-10-301-14-1881-0610-000-000000	SUPPLIES	\$ 250	\$ 250	\$ -	
8-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 6,110	\$ 6,110	\$ -	
8-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 89	\$ 89	\$ -	
8-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 1,146	\$ 1,146	\$ -	
8-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,750	\$ 1,750	\$ -	
8-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,407	\$ 4,407	\$ -	
8-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 89	\$ 89	\$ -	
8-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 1,094	\$ 1,094	\$ -	
8-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,500	\$ -	
8-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$ -	
8-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 5,100	\$ 5,100	\$ -	
8-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 74	\$ 74	\$ -	
8-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 956	\$ 956	\$ -	
8-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	
8-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,250	\$ 2,250	\$ -	
8-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 33	\$ 33	\$ -	
8-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 437	\$ 437	\$ -	
8-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,575	\$ 2,575	\$ -	
8-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 37	\$ 37	\$ -	
8-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 483	\$ 483	\$ -	
8-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300	\$ -	
8-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 3,600	\$ 3,600	\$ -	
8-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 52	\$ 52	\$ -	
8-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 675	\$ 675	\$ -	
8-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 2,476	\$ 2,476	\$ -	
8-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 36	\$ 36	\$ -	
8-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 464	\$ 464	\$ -	

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Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-1934-0110-210-000000	LINK CREW SALARY	\$ 1,881	\$ 1,881	\$ -	
8-10-301-14-1934-0221-210-000000	LINK CREW MEDICARE	\$ 27	\$ 27	\$ -	
8-10-301-14-1934-0230-210-000000	LINK CREW PERA	\$ 353	\$ 353	\$ -	
8-10-301-14-1934-0250-210-000000	LINK CREW HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,250	\$ 2,250	\$ -	
8-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 33	\$ 33	\$ -	
8-10-301-14-2000-0230-210-000000	GSA PERA	\$ 437	\$ 437	\$ -	
8-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 1,900	\$ 1,900	\$ -	
8-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 28	\$ 28	\$ -	
8-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 356	\$ 356	\$ -	
8-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-1939-0610-000-000000	SUPPLIES	\$ 450	\$ 450	\$ -	
8-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600	\$ -	
8-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000	\$ -	
8-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73	\$ -	
8-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 895	\$ 895	\$ -	
8-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,250	\$ 2,265	\$ 15	
8-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 33	\$ 33	\$ -	
8-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 437	\$ 434	\$ (3)	
8-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 61,966	\$ 133,678	\$ 71,712	Add Social Worker (possibly Grant Funded - request pending)
8-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -	\$ -	
8-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ 32,831	\$ -	\$ (32,831)	
8-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 898	\$ 1,939	\$ 1,041	
8-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -	
8-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ 476	\$ -	\$ (476)	
8-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 12,028	\$ 26,602	\$ 14,574	
8-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -	\$ -	
8-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ 6,372	\$ -	\$ (6,372)	
8-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 19,747	\$ 24,017	\$ 4,270	
8-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -	\$ -	
8-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ 7,882	\$ -	\$ (7,882)	
8-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	
8-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ 58,828	\$ -	\$ (58,828)	
8-10-301-20-2222-0221-216-000000	MEDICARE	\$ 853	\$ -	\$ (853)	
8-10-301-20-2222-0230-216-000000	LIBRARY PERA	\$ 11,419	\$ -	\$ (11,419)	
8-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	\$ 7,882	\$ -	\$ (7,882)	
8-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 80,000	\$ 82,400	\$ 2,400	
8-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 92,660	\$ 95,439	\$ 2,780	
8-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 78,546	\$ 86,795	\$ 8,249	
8-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,160	\$ 1,195	\$ 35	
8-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 1,344	\$ 896	\$ (448)	
8-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,140	\$ 1,259	\$ 119	
8-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 15,528	\$ 16,398	\$ 870	
8-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 17,985	\$ 18,992	\$ 1,007	
8-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 15,246	\$ 17,272	\$ 2,026	
8-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 13,814	\$ 12,009	\$ (1,806)	
8-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 21,089	\$ 15,245	\$ (5,844)	
8-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -	
8-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -	
8-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200	\$ -	
8-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 76,413	\$ 82,209	\$ 5,796	
8-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -	
8-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,108	\$ 1,192	\$ 84	
8-10-301-26-2600-0230-608-000000	PERA	\$ 14,831	\$ 16,360	\$ 1,529	
8-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 27,629	\$ 21,718	\$ (5,911)	
		\$ 2,183,570	\$ 2,326,855	\$ 143,285	
CENTRAL ADMIN					
8-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ -	\$ -	\$ -	
8-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 5,000	\$ 5,000	\$ -	
8-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 3,500	\$ -	
8-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -	
8-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 9,000	\$ 9,000	\$ -	
8-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 114,000	\$ 117,420	\$ 3,420	
8-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 43,082	\$ 44,374	\$ 1,292	
8-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,653	\$ 1,703	\$ 50	
8-10-601-23-2321-0221-322-000000	MEDICARE	\$ 625	\$ 643	\$ 18	
8-10-601-23-2321-0230-101-000000	PERA	\$ 22,127	\$ 23,367	\$ 1,240	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-601-23-2321-0230-322-000000	PERA	\$ 8,362	\$ 8,830	\$ 468	
8-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -	\$ -	
8-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 3,500	\$ -	
8-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400	\$ -	
8-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 400	\$ -	
8-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 2,700	\$ -	
8-10-601-23-2391-0110-344-000000	HR SALARY	\$ 59,154	\$ 61,959	\$ 2,805	
8-10-601-23-2391-0221-344-000000	MEDICARE	\$ 858	\$ 898	\$ 40	
8-10-601-23-2391-0230-344-000000	PERA	\$ 11,482	\$ 12,330	\$ 848	
8-10-601-23-2391-0250-344-000000	HEALTH INS.	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$ 4,000	\$ 4,000	\$ -	
8-10-601-23-2391-0540-000-000000	ADVERTISING	\$ 4,000	\$ 4,000	\$ -	
8-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000	\$ -	
8-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$ 1,500	\$ 1,500	\$ -	
8-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	
8-10-601-23-2391-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$ -	
8-10-601-23-2391-0810-000-000000	DUES & FEES	\$ 500	\$ 500	\$ -	
8-10-601-25-2510-0110-103-000000	BUSINESS MANAGER SALARY	\$ 65,361	\$ 67,792	\$ 2,431	Shifted some salary from Title to General Fund
8-10-601-25-2510-0110-320-000000	ACCOUNTANT SALARY	\$ 50,174	\$ 51,679	\$ 1,505	
8-10-601-25-2510-0221-103-000000	BUSINESS MANAGER MEDICARE	\$ 1,031	\$ 976	\$ (55)	
8-10-601-25-2510-0221-320-000000	MEDICARE	\$ 728	\$ 749	\$ 21	
8-10-601-25-2510-0230-103-000000	BUSINESS MANAGER PERA	\$ 13,801	\$ 13,397	\$ (404)	
8-10-601-25-2510-0230-320-000000	PERA	\$ 9,739	\$ 10,284	\$ 545	
8-10-601-25-2510-0250-103-000000	BUSINESS MANAGER HEALTH INS	\$ 9,874	\$ 41	\$ (9,833)	
8-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 41	\$ 8,772	\$ 8,731	
8-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$ 5,000	\$ 5,000	\$ -	
8-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$ 1,500	\$ 1,500	\$ -	
8-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 2,000	\$ 2,000	\$ -	
8-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000	\$ -	
8-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 400	\$ 400	\$ -	
8-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 50	\$ 50	\$ -	
		\$ 494,371	\$ 503,881	\$ 9,510	

DISTRICT

8-10-602-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ 50,000	\$ 50,000	\$ -	
8-10-602-00-0000-5222-000-001202	TRANSFER OUT PRE-COLLEGIATE	\$ 20,000	\$ -	\$ (20,000)	
8-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 30,000	\$ 30,000	\$ -	
8-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 435	\$ 435	\$ -	
8-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 5,820	\$ 5,820	\$ -	
8-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -	\$ -	
8-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	\$ 10,000	\$ 10,000	\$ -	
8-10-602-00-0090-0510-000-001225	ENGINEERING PATHWAY STU TRANSPORTATION	\$ 250	\$ 250	\$ -	
8-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ 700	\$ 700	\$ -	
8-10-602-00-0090-0580-000-001225	ENGINEERING PATHWAY TRAVEL/REGISTRATION	\$ 500	\$ 500	\$ -	
8-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 8,390	\$ 11,390	\$ 3,000	
8-10-602-00-0090-0610-000-001211	K-2 WP PROJECT DREAM SUPPLIES	\$ 3,000	\$ -	\$ (3,000)	
8-10-602-00-0090-0610-000-001225	ENGINEERING PATHWAY SUPPLY	\$ 1,465	\$ 1,045	\$ (420)	
8-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 895	\$ 895	\$ -	
8-10-602-00-0090-0610-000-003228	SUPPLIES	\$ -	\$ 1,002	\$ 1,002	
8-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 4,800	\$ 4,800	\$ -	
8-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 60	\$ 60	\$ -	
8-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 790	\$ 790	\$ -	
8-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -	\$ -	
8-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500	\$ -	
8-10-602-00-2100-0510-000-001210	STUDENT TRANSPORTATION	\$ 12,000	\$ 12,000	\$ -	
8-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ 600	\$ 600	\$ -	
8-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144	\$ -	
8-10-602-00-2390-0110-346-000000	SPECIAL PROJECTS SALARY	\$ -	\$ -	\$ -	
8-10-602-00-2390-0221-346-000000	SPECIAL PROJECTS MEDICARE	\$ -	\$ -	\$ -	
8-10-602-00-2390-0230-346-000000	SPECIAL PROJECTS PERA	\$ -	\$ -	\$ -	
8-10-602-00-2390-0250-346-000000	SPECIAL PROJECTS HEALTH	\$ 5,000	\$ -	\$ (5,000)	
8-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 7,225	\$ -	\$ (7,225)	
8-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 4,800	\$ 4,800	\$ -	
8-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000	\$ -	
8-10-602-10-0090-0150-201-000000	STIPEND	\$ 40,000	\$ 30,000	\$ (10,000)	
8-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ -	\$ 990 NEW	\$ 990	
8-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 9,000	\$ 5,500	\$ (3,500)	
8-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 72,668	\$ 66,774	\$ (5,894)	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -	\$ -	
8-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 580	\$ 580	\$ -	
8-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ -	\$ 14 NEW	\$ 14	
8-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 70	\$ 70	\$ -	
8-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ 105	\$ -	\$ (105)	
8-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87	\$ -	
8-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 7,764	\$ 7,764	\$ -	
8-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ -	\$ 196 NEW	\$ 196	
8-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 932	\$ 932	\$ -	
8-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 1,402	\$ -	\$ (1,402)	
8-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,165	\$ 1,165	\$ -	
8-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -	\$ -	
8-10-602-10-0090-0230-201-001229	GOL STIPEND - HEALTH	\$ -	\$ - NEW	\$ -	
8-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ -	\$ -	
8-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ -	\$ -	\$ -	
8-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 170,000	\$ 150,000	\$ (20,000)	
8-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	\$ 120,000	\$ 120,000	\$ -	
8-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 13,000	\$ 13,000	\$ -	
8-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 25,000	\$ 25,000	\$ -	
8-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 68,000	\$ 68,000	\$ -	
8-10-602-10-0090-0533-000-000000	POSTAGE	\$ 6,000	\$ 6,000	\$ -	
8-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 5,500	\$ 5,500	\$ -	
8-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000	\$ -	
8-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500	\$ -	
8-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 94,827	\$ 94,827	\$ -	
8-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	\$ 200	\$ 200	\$ -	
8-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	\$ 6,000	\$ 6,000	\$ -	
8-10-602-10-0090-0611-000-000000	PAPER	\$ 5,000	\$ 3,000	\$ (2,000)	
8-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 42,000	\$ 42,000	\$ -	
8-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 13,000	\$ 16,000	\$ 3,000	
8-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 500	\$ 500	\$ -	
8-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	\$ 8,500	\$ 8,500	\$ -	
8-10-602-10-2100-0150-107-001229	GOL DIRECTOR SALARY	\$ -	\$ - NEW	\$ -	
8-10-602-10-2100-0221-107-001229	GOL DIRECTOR MEDICARE	\$ -	\$ - NEW	\$ -	
8-10-602-10-2100-0230-107-001229	GOL DIRECTOR PERA	\$ -	\$ - NEW	\$ -	
8-10-602-10-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ -	\$ 6,758 NEW	\$ 6,758	Katz health from GF all other sal/ben in fund 22
8-10-602-12-1700-0110-215-003130	ESS COORDINATOR SALARY	\$ 36,000	\$ 37,224	\$ 1,224	
8-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 30,613	\$ 31,468	\$ 855	
8-10-602-12-1700-0110-235-003130	SPED PT SALARY	\$ -	\$ -	\$ -	
8-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	\$ 58,695	\$ -	\$ (58,695)	
8-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 96,694	\$ 101,174	\$ 4,480	
8-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -	\$ -	
8-10-602-12-1700-0221-215-003130	ESS COORDINATOR MEDICARE	\$ 522	\$ 540	\$ 18	
8-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 444	\$ 456	\$ 12	
8-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ 851	\$ -	\$ (851)	
8-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 1,402	\$ 1,467	\$ 65	
8-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ -	\$ -	\$ -	
8-10-602-12-1700-0230-215-003130	ESS COORDINATOR PERA	\$ 6,988	\$ 7,408	\$ 420	
8-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 5,942	\$ 6,262	\$ 320	
8-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ 11,393	\$ -	\$ (11,393)	
8-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 18,769	\$ 20,134	\$ 1,365	
8-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	\$ -	\$ -	\$ -	
8-10-602-12-1700-0250-215-003130	ESS COORDINATOR HEALTH	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ 7,882	\$ -	\$ (7,882)	
8-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 15,763	\$ 12,946	\$ (2,817)	
8-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -	\$ -	
8-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 13,000	\$ 10,000	\$ (3,000)	
8-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,500	\$ 500	
8-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 10,000	\$ 10,000	\$ -	
8-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ 29,583	\$ 30,471	\$ 888	
8-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 429	\$ 442	\$ 13	
8-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 5,742	\$ 6,064	\$ 322	
8-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 1,500	\$ 1,500	\$ -	
8-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 300	\$ 300	\$ -	
8-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400	\$ -	
8-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ 6,039	\$ 6,039	\$ -	
8-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -	\$ -	
8-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -	\$ -	
8-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -	\$ -	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -	\$ -	
8-10-602-20-2210-0230-337-000000	PERA	\$ -	\$ -	\$ -	
8-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	\$ -	\$ -	\$ -	
8-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	
8-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	\$ 500	\$ 500	\$ -	
8-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
8-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ 4,000	\$ 4,000	\$ -	
8-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 125,000	\$ 155,000	\$ 30,000	
8-10-602-20-2213-0390-000-000000	STAFF DEV (SUPPORT STAFF)	\$ -	\$ -	\$ -	
8-10-602-20-2213-0610-000-000000	EMPLOYEE TRAINING SUPPLIES	\$ 60,000	\$ 30,000	\$ (30,000)	
8-10-602-20-2222-0300-000-000000	PROF/TECH	\$ 4,000	\$ 4,000	\$ -	
8-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ 700	\$ 700	\$ -	
8-10-602-20-2222-0533-000-000000	POSTAGE	\$ 50	\$ 50	\$ -	
8-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$ 100	\$ 100	\$ -	
8-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,500	\$ 1,500	\$ -	
8-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 11,000	\$ 11,000	\$ -	
8-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 6,200	\$ 4,000	\$ (2,200)	
8-10-602-20-2290-0110-382-000000	SALARIES	\$ 78,120	\$ 80,463	\$ 2,343	
8-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -	\$ -	
8-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,133	\$ 1,166	\$ 33	
8-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -	\$ -	
8-10-602-20-2290-0230-382-000000	PERA	\$ 15,163	\$ 16,012	\$ 849	
8-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -	\$ -	
8-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 14,187	\$ 6,473	\$ (7,714)	
8-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -	\$ -	
8-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 90,000	\$ 87,000	\$ (3,000)	
8-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000	\$ -	
8-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 25,000	\$ 20,000	
8-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 20,000	\$ 40,000	\$ 20,000	
8-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 20,000	\$ 5,000	\$ (15,000)	
8-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 240,000	\$ 235,000	\$ (5,000)	
8-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 2,336,211	\$ 2,677,677	\$ 341,466	
8-10-602-93-9310-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 356,000	\$ 356,000	\$ -	
		\$ 4,711,068	\$ 4,871,268	\$ 160,200	
MAINTENANCE				\$ -	
8-10-710-26-2600-0110-103-000000	O/M DIRECTOR SALARY	\$ 52,614	\$ 54,192	\$ 1,578	
8-10-710-26-2600-0110-357-000000	MANAGER SALARY	\$ 47,339	\$ 45,670	\$ (1,669)	
8-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 5,000	\$ 5,000	\$ -	
8-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 159,811	\$ 169,186	\$ 9,375	
8-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -	\$ -	
8-10-710-26-2600-0221-103-000000	MEDICARE	\$ 763	\$ 786	\$ 23	
8-10-710-26-2600-0221-357-000000	MEDICARE	\$ 687	\$ 662	\$ (25)	
8-10-710-26-2600-0221-608-000000	MEDICARE	\$ 73	\$ 73	\$ -	
8-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,317	\$ 2,454	\$ 137	
8-10-710-26-2600-0230-103-000000	PERA	\$ 10,212	\$ 10,784	\$ 572	
8-10-710-26-2600-0230-357-000000	PERA	\$ 9,188	\$ 9,088	\$ (100)	
8-10-710-26-2600-0230-608-000000	PERA	\$ 971	\$ 971	\$ -	
8-10-710-26-2600-0230-623-000000	PERA	\$ 31,019	\$ 33,668	\$ 2,649	
8-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ 6,699	\$ 7,456	\$ 757	
8-10-710-26-2600-0250-357-000000	HEALTH INS	\$ 7,882	\$ 6,473	\$ (1,409)	
8-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ -	\$ -	
8-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 17,797	\$ 15,245	\$ (2,552)	
8-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 60,000	\$ 60,000	\$ -	
8-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 70,000	\$ 70,000	\$ -	
8-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 18,000	\$ 18,000	\$ -	
8-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 30,000	\$ 30,000	\$ -	
8-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500	\$ -	
8-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	\$ 68,000	\$ 68,000	\$ -	
8-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 250,000	\$ 250,000	\$ -	
8-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 6,000	\$ 6,000	\$ -	
8-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 15,000	\$ 15,000	\$ -	
		\$ 870,872	\$ 880,208	\$ 9,336	
TRANSPORTATION				\$ -	
8-10-720-27-2700-0110-103-000000	TRANS. DIR. SALARY	\$ 9,286	\$ 9,564	\$ 278	
8-10-720-27-2700-0110-357-000000	TRANSPORTATION MGR SALARIES	\$ 34,032	\$ 35,053	\$ 1,021	
8-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 130,000	\$ 150,000	\$ 20,000	
8-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 16,703	\$ 17,204	\$ 502	
8-10-720-27-2700-0221-103-000000	MEDICARE	\$ 135	\$ 139	\$ 4	
8-10-720-27-2700-0221-357-000000	TRANSPORTATION MGR MEDICARE	\$ 493	\$ 508	\$ 15	

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Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,296	\$ 2,248	\$ (48)	
8-10-720-27-2700-0221-629-000000	MEDICARE	\$ 242	\$ 249	\$ 7	
8-10-720-27-2700-0230-103-000000	PERA	\$ 1,802	\$ 1,903	\$ 101	
8-10-720-27-2700-0230-357-000000	TRANSPORTATION MGR PERA	\$ 6,606	\$ 6,976	\$ 370	
8-10-720-27-2700-0230-602-000000	PERA	\$ 30,734	\$ 30,845	\$ 111	
8-10-720-27-2700-0230-629-000000	PERA	\$ 3,242	\$ 3,424	\$ 182	
8-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ 1,481	\$ 1,316	\$ (165)	
8-10-720-27-2700-0250-357-000000	TRANSPORTATION MGR HEALTH INS	\$ 9,874	\$ 8,772	\$ (1,102)	
8-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 45,000	\$ 50,000	\$ 5,000	
8-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ 2,000	\$ -	\$ (2,000)	
8-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 5,000	\$ 5,000	\$ -	
8-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 17,000	\$ 17,000	\$ -	
8-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 3,000	\$ 3,000	\$ -	
8-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 5,500	\$ 5,500	\$ -	
8-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000	\$ -	
8-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 13,500	\$ 13,500	\$ -	
8-10-720-27-2700-0690-000-000000	FOOD	\$ 1,200	\$ 1,200	\$ -	
8-10-720-27-2700-0730-000-000000	EQUIPMENT	\$ 3,000	\$ 3,000	\$ -	
		\$ 347,126	\$ 371,401	\$ 24,275	
Totals:		\$ 12,148,438	\$ 12,582,654	\$ 434,216	

FUND 19: CPP FUND

8-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (116,142)	\$ (115,000)	\$ 1,142	
8-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (296,550)	\$ (293,176)	\$ 3,374	
				\$ -	
8-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 161,000	\$ 156,000	\$ (5,000)	
8-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 3,000	\$ 2,500	\$ (500)	
8-19-971-00-0040-0230-403-003141	CPP PERA	\$ 30,000	\$ 30,000	\$ -	
8-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE			\$ -	
8-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 38,000	\$ 41,000	\$ 3,000	
8-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 300	\$ 500	\$ 200	
8-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 16,000	\$ 22,000	\$ 6,000	
8-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 7,700	\$ 7,500	\$ (200)	
8-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 150	\$ 200	\$ 50	
8-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 1,300	\$ 1,500	\$ 200	
8-19-971-00-2400-0250-509-003141	MANAGER HEALTH INS.	\$ 2,000	\$ 26	\$ (1,974)	
8-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 21,000	\$ 16,000	\$ (5,000)	
8-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 400	\$ 250	\$ (150)	
8-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 4,000	\$ 3,200	\$ (800)	
8-19-971-00-2600-0250-608-003141	CUSTODIAL HEALTH INS.	\$ 5,500	\$ 4,500	\$ (1,000)	
8-19-971-00-2600-0410-000-003141	UTILITIES	\$ 6,500	\$ 8,000	\$ 1,500	
8-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS			\$ -	
8-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ 115,842	\$ 115,000	\$ (842)	
		\$ -	\$ -	\$ -	
		\$ 412,692	\$ 408,176	\$ -	

FUND 21: FOOD SERVICE FUND

8-21-600-00-0000-1610-000-000000	Sales to Pupils	\$ (80,000)	\$ (80,000)	\$ -	
8-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (30,000)	\$ (30,000)	\$ -	
8-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (18,000)	\$ (18,000)	\$ -	
8-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ (14,000)	\$ -	\$ 14,000	
8-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ -	\$ (1,000)	\$ (1,000)	
8-21-600-00-0000-3000-000-003161	SMCN	\$ (6,000)	\$ (4,500)	\$ 1,500	
8-21-600-00-0000-3000-000-003164	START SMART	\$ (3,000)	\$ (5,000)	\$ (2,000)	
8-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (3,500)	\$ (5,000)	\$ (1,500)	
8-21-600-00-0000-4000-000-004558	CACFP SNACK GRANT	\$ -	\$ -	\$ -	
8-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (20,000)	\$ (20,000)	\$ -	
8-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (40,000)	\$ (40,000)	\$ -	
8-21-600-00-0000-4553-000-004553	NSBP BREAKFAST REIM	\$ (250,000)	\$ (175,000)	\$ 75,000	
8-21-600-00-0000-4555-000-004555	NSLP LUNCH REIM	\$ (350,000)	\$ (280,000)	\$ 70,000	
8-21-600-00-0000-4558-000-004558	CACFP SNACK GRANT	\$ (35,000)	\$ (35,000)	\$ -	
8-21-600-00-0000-4559-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ -	\$ (5,000)	\$ (5,000)	
8-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (50,000)	\$ (50,000)	\$ -	
				\$ -	
8-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 39,231	\$ 40,408	\$ 1,177	
8-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -	\$ -	
8-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 230,000	\$ 204,000	\$ (26,000)	
8-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 30,000	\$ 7,500	\$ (22,500)	
8-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 20,000	\$ 10,000	\$ (10,000)	

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Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 569	\$ 569	\$ -	
8-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -	\$ -	
8-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 3,335	\$ 2,958	\$ (377)	
8-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 7,356	\$ 7,356	\$ -	
8-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -	\$ -	
8-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 46,000	\$ 40,800	\$ (5,200)	
8-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 9,840	\$ 9,840	\$ -	
8-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -	\$ -	
8-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 70,000	\$ 45,000	\$ (25,000)	
8-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$ 2,500	\$ 2,500	\$ -	
8-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$ 12,000	\$ 12,000	\$ -	
8-21-740-31-3100-0630-000-000000	FOOD	\$ 303,669	\$ 258,787	\$ (44,882)	
8-21-740-31-3100-0631-000-000000	MILK	\$ 85,000	\$ 66,782	\$ (18,218)	
8-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ 40,000	\$ 40,000	\$ -	
		\$ -	\$ (0)		
		\$ 899,500	\$ 748,500		

FUND 22: GRANTS FUND

8-22-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ (65,037)	\$ -	\$ (65,037)	
8-22-600-00-0000-1920-000-001208	CHF HEALTHY SCHOOLS COMPREHENSIVE	\$ (47,680)	\$ (64,951)	\$ 17,271	
8-22-600-00-0000-1920-000-001213	THE CONSORTIUM GRANT REV	\$ (13,038)	\$ (7,021)	\$ (6,017)	
8-22-600-00-0000-1920-000-001214	COLORADO EDUCATION INITIATIVE	\$ (9,968)	\$ (9,968)	\$ -	
8-22-600-00-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)	\$ -	\$ (232,778) NEW	\$ 232,778	
8-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	\$ (50,000)	\$ (50,000)	\$ -	
8-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ (4,000)	\$ -	\$ (4,000)	
8-22-600-00-0000-3000-000-003218	SCHOOL HEALTH CARE PROFESSIONAL GRANT	\$ -	\$ -	\$ -	
8-22-600-00-0000-3000-000-003911	EXPELLED AT RISK	\$ -	\$ (93,473) NEW	\$ 93,473	
8-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (303,030)	\$ (303,030)	\$ -	
8-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (23,971)	\$ (23,971)	\$ -	
8-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (42,370)	\$ (42,370)	\$ -	
8-22-600-00-0000-4000-000-005287	21ST CENTURY	\$ (160,567)	\$ (160,567)	\$ -	
8-22-600-00-0000-4000-000-007358	TITLE VI RURAL AND LOW INCOME	\$ (21,110)	\$ (21,110)	\$ -	
8-22-600-00-0000-4000-000-007365	TITLE III - ELL SET ASIDE	\$ (1,663)	\$ (1,663)	\$ -	
8-22-600-00-0000-4000-000-007337	TIERED INTERVENTION GRANT	\$ -	\$ (214,285) NEW	\$ 214,285	
8-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (25,000)	\$ (25,000)	\$ -	
8-22-600-00-0000-5210-000-001202	TRANSFER IN GENERAL FUND	\$ (20,000)	\$ -	\$ (20,000)	
8-22-600-01-0000-3000-000-003227	FY16 SCHOOL TURNAROUND LEADERS	\$ (10,449)	\$ -	\$ (10,449)	
8-22-600-06-0000-4000-000-005010	7-8 TURNAROUND	\$ (60,074)	\$ (53,676)	\$ (6,398)	
8-22-600-09-0000-4000-000-005010	LCSD TURNAROUND	\$ -	\$ (10,736) NEW	\$ 10,736	
8-22-100-10-0010-0110-218-007337	EARLY LEARNING SPECIALIST SALARY	\$ -	\$ 60,000 NEW	\$ 60,000	
8-22-100-10-0010-0221-218-007337	ELS MEDICARE	\$ -	\$ 870 NEW	\$ 870	
8-22-100-10-0010-0230-218-007337	ELS PERA	\$ -	\$ 11,940 NEW	\$ 11,940	
8-22-100-10-0010-0250-218-007337	ELS HEALTH INS	\$ -	\$ 9,390 NEW	\$ 9,390	
8-22-100-10-0010-0150-201-007337	TIG STAFF STIPENDS	\$ -	\$ 16,223 NEW	\$ 16,223	
8-22-100-10-0010-0221-201-007337	TIG STAFF MEDICARE	\$ -	\$ 235 NEW	\$ 235	
8-22-100-10-0010-0230-201-007337	TIG STAFF PERA	\$ -	\$ 3,334 NEW	\$ 3,334	
8-22-100-10-0010-0250-201-007337	TIG STAFF HEALTH	\$ -	\$ - NEW	\$ -	
8-22-100-10-0010-0300-000-007337	TIG PROF/TECH	\$ -	\$ 43,000 NEW	\$ 43,000	
8-22-100-10-0010-0610-000-007337	TIG SUPPLIES	\$ -	\$ 35,500 NEW	\$ 35,500	
8-22-100-10-2100-0150-201-007337	TIG ILT STIPENDS	\$ -	\$ 10,000 NEW	\$ 10,000	
8-22-100-10-2100-0221-201-007337	TIG ILT STIPENDS	\$ -	\$ 145 NEW	\$ 145	
8-22-100-10-2100-0230-201-007337	TIG ILT STIPENDS	\$ -	\$ 2,055 NEW	\$ 2,055	
8-22-100-10-2100-0250-201-007337	TIG ILT STIPENDS	\$ -	\$ - NEW	\$ -	
8-22-100-10-2100-0510-000-007337	STUDENT TRANSPORTATION	\$ -	\$ 2,000 NEW	\$ 2,000	
8-22-100-24-2400-0150-105-007337	PRINCIPAL STIPEND	\$ -	\$ 16,060 NEW	\$ 16,060	
8-22-100-24-2400-0221-105-007337	PRINCIPAL STIPEND MEDICARE	\$ -	\$ 233 NEW	\$ 233	
8-22-100-24-2400-0230-105-007337	PRINCIPAL PERA	\$ -	\$ 3,196 NEW	\$ 3,196	
8-22-100-24-2400-0250-105-007337	PRINCIPAL STIPEND HEALTH	\$ -	\$ 104 NEW	\$ 104	
8-22-101-00-0010-0110-407-005287	ACTIVITY LEADER SALARY	\$ 28,848	\$ 28,848	\$ -	
8-22-101-00-0010-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 418	\$ 418	\$ -	
8-22-101-00-0010-0230-407-005287	ACTIVITY LEADER PERA	\$ 5,596	\$ 5,596	\$ -	
8-22-101-00-0010-0250-407-005287	ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -	
8-22-101-00-0090-0510-000-005287	STUDENT TRANSPORTATION	\$ 6,185	\$ 6,185	\$ -	
8-22-101-00-0090-0610-000-005287	SUPPLIES	\$ 4,289	\$ 4,289	\$ -	
8-22-101-00-2100-0110-107-005287	PROJECT DIRECTOR SALARY	\$ 24,500	\$ 24,500	\$ -	
8-22-101-00-2100-0221-107-005287	MEDICARE	\$ 355	\$ 355	\$ -	
8-22-101-00-2100-0230-107-005287	PERA	\$ 4,790	\$ 4,790	\$ -	
8-22-101-00-2100-0250-107-005287	HEALTH INS	\$ 3,941	\$ 3,941	\$ -	
8-22-101-00-2100-0110-419-003911	LCIS RESTORATIVE JUSTICE SALARY	\$ -	\$ 21,480 NEW	\$ (21,480)	

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Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-22-101-00-2100-0221-419-003911	LCIS RESTORATIVE JUSTICE MEDICARE	\$ -	\$ 312 NEW	\$ (312)	
8-22-101-00-2100-0230-419-003911	LCIS RESTORATIVE JUSTICE PERA	\$ -	\$ 4,221 NEW	\$ (4,221)	
8-22-101-00-2100-0250-419-003911	LCIS RESTORATIVE JUSTICE HEALTH	\$ -	\$ 7,778 NEW	\$ (7,778)	
8-22-101-00-2100-0150-405-005287	SUPPORT SALARY	\$ 950	\$ 950	\$ -	
8-22-101-00-2100-0221-405-005287	SUPPORT MEDICARE	\$ 14	\$ 14	\$ -	
8-22-101-00-2100-0230-405-005287	SUPPORT PERA	\$ 176	\$ 176	\$ -	
8-22-101-00-2100-0250-405-005287	SUPPORT HEALTH	\$ -	\$ -	\$ -	
8-22-101-00-2100-0300-000-005287	PROF/TECH	\$ 425	\$ 425	\$ -	
8-22-101-00-2100-0580-000-005287	SUPPORT TRAVEL/REG	\$ 1,500	\$ 1,500	\$ -	
8-22-201-06-0020-0300-000-005010	7-8 TURNAROUND PROF/TECH	\$ 59,000	\$ 50,000	\$ 9,000	
8-22-201-06-2100-0869-000-005010	7-8 TURNAROUND INDIRECT COST	\$ 1,074	\$ 3,676	\$ (2,602)	
8-22-301-10-0030-0110-414-001202	PRE-COLLEGIATE COORDINATOR SALARY	\$ 41,117	\$ -	\$ 41,117	
8-22-301-10-0030-0221-414-001202	PRE-COLLEGIATE COORDINATOR MEDICARE	\$ 582	\$ -	\$ 582	
8-22-301-10-0030-0230-414-001202	PRE-COLLEGIATE COORDINATOR PERA	\$ 7,987	\$ -	\$ 7,987	
8-22-301-10-0030-0250-414-001202	PRE-COLLEGIATE COORDINATOR HEALTH	\$ 9,874	\$ -	\$ 9,874	
8-22-301-10-0030-0510-000-001202	PC STUDENT TRANSPORTATION	\$ 2,400	\$ -	\$ 2,400	
8-22-301-10-0030-0531-000-001202	PC TELEPHONE	\$ 744	\$ -	\$ 744	
8-22-301-10-0030-0580-000-001202	PRE-COLLEGIATE TRAVEL/REGISTRATION	\$ 1,000	\$ -	\$ 1,000	
8-22-301-10-0030-0610-000-001202	PRE-COLLEGIATE SUPPLIES	\$ 21,333	\$ -	\$ 21,333	
8-22-301-00-2100-0110-419-003911	LCHS RESTORATIVE JUSTICE SALARY	\$ -	\$ 21,480 NEW	\$ (21,480)	
8-22-301-00-2100-0221-419-003911	LCHS RESTORATIVE JUSTICE MEDICARE	\$ -	\$ 312 NEW	\$ (312)	
8-22-301-00-2100-0230-419-003911	LCHS RESTORATIVE JUSTICE PERA	\$ -	\$ 4,221 NEW	\$ (4,221)	
8-22-301-00-2100-0250-419-003911	LCHS RESTORATIVE JUSTICE HEALTH	\$ -	\$ 7,778 NEW	\$ (7,778)	
8-22-602-00-0090-0110-201-004365	ESL SALARY	\$ 18,000	\$ 18,000	\$ -	
8-22-602-00-0090-0221-201-004365	ESL MEDICARE	\$ 183	\$ 183	\$ -	
8-22-602-00-0090-0230-201-004365	ESL PERA	\$ 3,467	\$ 3,467	\$ -	
8-22-602-00-0090-0250-201-004365	ESL HEALTH	\$ 2,321	\$ 2,321	\$ -	
8-22-602-00-0090-0110-206-004010	INSTRUCTIONAL SALARY	\$ 20,250	\$ 20,250	\$ -	
8-22-602-00-0090-0221-206-004010	INSTRUCTIONAL MEDICARE	\$ 200	\$ 200	\$ -	
8-22-602-00-0090-0230-206-004010	INSTRUCTIONAL PERA	\$ 3,800	\$ 3,800	\$ -	
8-22-602-00-0090-0250-206-004010	INSTRUCTIONAL HEALTH	\$ 5,561	\$ 5,561	\$ -	
8-22-602-00-0090-0110-400-003202	SALARY	\$ 1,600	\$ 1,600	\$ -	
8-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	\$ 24,660	\$ 24,660	\$ -	
8-22-602-00-0090-0110-416-004048	SALARIES	\$ 1,544	\$ 1,544	\$ -	
8-22-602-00-0090-0120-204-001229	GOL SUBSTITUTE SALARY	\$ -	\$ 6,000 NEW	\$ (6,000)	
8-22-602-00-0090-0221-204-001229	GOL SUBSTITUTE MEDICARE	\$ -	\$ 87 NEW	\$ (87)	
8-22-602-00-0090-0230-204-001229	GOL SUBSTITUTE PERA	\$ -	\$ 1,194 NEW	\$ (1,194)	
8-22-602-00-0090-0250-204-001229	GOL SUBSTITUTE HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	\$ -	\$ 7,200 NEW	\$ (7,200)	
8-22-602-00-0090-0150-418-004010	TUTOR STIPENDS	\$ 11,716	\$ 11,716	\$ -	
8-22-602-00-0090-0221-201-001229	GOL STIPEND MEDICARE	\$ -	\$ 104 NEW	\$ (104)	
8-22-602-00-0090-0221-400-003202	MEDICARE	\$ 23	\$ 23	\$ -	
8-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 358	\$ 358	\$ -	
8-22-602-00-0090-0221-416-004048	MEDICARE	\$ 28	\$ 28	\$ -	
8-22-602-00-0090-0221-418-004010	TUTOR MEDICARE	\$ 170	\$ 170	\$ -	
8-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ -	\$ 1,433 NEW	\$ (1,433)	
8-22-602-00-0090-0230-400-003202	PERA	\$ 288	\$ 288	\$ -	
8-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	\$ 4,784	\$ 4,784	\$ -	
8-22-602-00-0090-0230-416-004048	PERA	\$ 378	\$ 378	\$ -	
8-22-602-00-0090-0230-418-004010	TUTOR PERA	\$ 2,173	\$ 2,173	\$ -	
8-22-602-00-0090-0250-201-001229	GOL STIPEND HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-00-0090-0250-400-003202	HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-00-0090-0250-418-004010	TUTOR HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ 380	\$ 380	\$ -	
8-22-602-00-0090-0510-000-001229	GOL STUDENT TRANSPORTATION	\$ -	\$ 5,782 NEW	\$ (5,782)	
8-22-602-00-0090-0510-000-004010	STUDENT TRANSPORTATION	\$ 3,000	\$ 3,000	\$ -	
8-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 2,200	\$ 2,200	\$ -	
8-22-602-00-0090-0510-000-005287	STUDENT TRANSPORTATION	\$ 4,188	\$ 4,188	\$ -	
8-22-602-00-0090-0560-000-001229	GOL TUITION	\$ -	\$ 20,832 NEW	\$ (20,832)	
8-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 1,400	\$ 1,400	\$ -	
8-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,000	\$ -	\$ 4,000	
8-22-602-00-0090-0610-000-004010	TITLE I SUPPLIES	\$ 1,642	\$ 1,642	\$ -	
8-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 8,495	\$ 8,495	\$ -	
8-22-602-00-0090-0610-000-004365	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -	
8-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	\$ 7,439	\$ 7,439	\$ -	
8-22-602-00-0090-0610-000-007365	INSTRUCTIONAL SUPPLIES	\$ 1,663	\$ 1,663	\$ -	
8-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ 10,575	\$ 10,575	\$ -	
8-22-602-00-2100-0110-107-001229	GOL DIRECTOR SALARY	\$ -	\$ 49,000 NEW	\$ (49,000)	
8-22-602-00-2100-0110-107-005287	PROJECT DIRECTOR SALARY	\$ 24,500	\$ 24,500	\$ -	
8-22-602-00-2100-0110-218-003202	SALARY	\$ 1,800	\$ 1,800	\$ -	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-22-602-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2100-0110-335-001208	CHF COORDINATOR SALARY	\$ 21,000	\$ 27,088	\$ (6,088)	
8-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	\$ 25,331	\$ 25,331	\$ -	
8-22-602-00-2100-0110-370-001213	SHS PROGRAM COOR SALARY	\$ 10,000	\$ 4,408	\$ 5,592	
8-22-602-00-2100-0110-405-004010	LIASON SALARY	\$ 6,275	\$ 6,275	\$ -	
8-22-602-00-2100-0110-405-004365	LIASON SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2100-0110-405-007358	FAMILY LIASON SALARY	\$ 12,000	\$ 12,000	\$ -	
8-22-602-00-2100-0110-407-001208	STIPEND SALARY	\$ 8,000	\$ 10,400	\$ (2,400)	
8-22-602-00-2100-0110-419-004010	SUPPORT PARA SALARY	\$ 25,500	\$ 25,500	\$ -	
8-22-602-00-2100-0150-105-004367	PRINCIPAL STIPEND	\$ 8,514	\$ 8,514	\$ -	
8-22-602-00-2100-0221-105-004367	PRINCIPAL STIPEND MEDICARE	\$ 85	\$ 85	\$ -	
8-22-602-00-2100-0221-107-001229	GOL DIRECTOR MEDICARE	\$ -	\$ 711 NEW	\$ (711)	
8-22-602-00-2100-0230-105-004367	PRINCIPAL STIPEND PERA	\$ 1,618	\$ 1,618	\$ -	
8-22-602-00-2100-0230-107-001229	GOL DIRECTOR PERA	\$ -	\$ 9,751 NEW	\$ (9,751)	
8-22-602-00-2100-0250-105-004367	PRINCIPAL STIPEND HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-00-2100-0150-201-004010	STIPEND SALARY	\$ 28,000	\$ 28,000	\$ -	
8-22-602-00-2100-0150-215-004010	SES COORDINATOR SALARY	\$ 13,000	\$ 13,000	\$ -	
8-22-602-00-2100-0150-403-004010	DAYCARE STIPENDS	\$ 1,200	\$ 1,200	\$ -	
8-22-602-00-2100-0150-405-005287	SUPPORT SALARY	\$ 950	\$ 950	\$ -	
8-22-602-00-2100-0221-107-005287	PROJECT DIRECT MEDICARE	\$ 355	\$ 355	\$ -	
8-22-602-00-2100-0221-201-004010	STIPEND MEDICARE	\$ 407	\$ 407	\$ -	
8-22-602-00-2100-0221-215-004010	SES COORDINATOR MEDICARE	\$ 145	\$ 145	\$ -	
8-22-602-00-2100-0221-218-003202	MEDICARE	\$ 26	\$ 26	\$ -	
8-22-602-00-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2100-0221-335-001208	CHF COORDINATOR MEDICARE	\$ 200	\$ 195	\$ 5	
8-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 367	\$ 367	\$ -	
8-22-602-00-2100-0221-370-001213	SHS COOR MEDICARE	\$ 145	\$ 64	\$ 81	
8-22-602-00-2100-0221-403-004010	DAYCARE MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2100-0221-405-004010	LIASON MEDICARE	\$ 63	\$ 63	\$ -	
8-22-602-00-2100-0221-405-004365	LIASON MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2100-0221-405-005287	SUPPORT MEDICARE	\$ 14	\$ 14	\$ -	
8-22-602-00-2100-0221-405-007358	LIASON MEDICARE	\$ 120	\$ 120	\$ -	
8-22-602-00-2100-0221-407-001208	STIPEND MEDICARE	\$ 928	\$ 1,775	\$ (847)	
8-22-602-00-2100-0221-419-004010	PARA MEDICARE	\$ 255	\$ 255	\$ -	
8-22-602-00-2100-0230-107-005287	PROJECT DIRECTOR PERA	\$ 4,790	\$ 4,790	\$ -	
8-22-602-00-2100-0230-201-004010	STIPEND PERA	\$ 5,193	\$ 5,193	\$ -	
8-22-602-00-2100-0230-215-004010	SES COORDINATOR PERA	\$ 4,551	\$ 4,551	\$ -	
8-22-602-00-2100-0230-218-003202	PERA	\$ 368	\$ 368	\$ -	
8-22-602-00-2100-0230-237-003218	SOCIAL WORKER PERA	\$ -	\$ -	\$ -	
8-22-602-00-2100-0230-335-001208	CHF COORDINATOR PERA	\$ 5,000	\$ 7,434	\$ (2,434)	
8-22-602-00-2100-0230-335-003202	COORDINATOR PERA	\$ 4,686	\$ 4,686	\$ -	
8-22-602-00-2100-0230-370-001213	SHS COOR PERA	\$ 1,940	\$ 877	\$ 1,063	
8-22-602-00-2100-0230-403-004010	PERA	\$ -	\$ -	\$ -	
8-22-602-00-2100-0230-405-004010	LIASON PERA	\$ 1,192	\$ 1,192	\$ -	
8-22-602-00-2100-0230-405-004365	LIASON PERA	\$ -	\$ -	\$ -	
8-22-602-00-2100-0230-405-005287	SUPPORT PERA	\$ 176	\$ 176	\$ -	
8-22-602-00-2100-0230-407-001208	STIPEND PERA	\$ 1,552	\$ 2,004	\$ (452)	
8-22-602-00-2100-0230-405-007358	LIASON PERA	\$ 2,280	\$ 2,280	\$ -	
8-22-602-00-2100-0230-419-004010	PARA PERA	\$ 4,845	\$ 4,845	\$ -	
8-22-602-00-2100-0250-107-005287	PROJECT DIRECTOR HEALTH INS	\$ 3,941	\$ 3,941	\$ -	
8-22-602-00-2100-0250-201-004010	HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-215-004010	SES COORDINATOR HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-218-003202	HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-237-003218	SOCIAL WORKER HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-335-001208	CHF COORDINATOR HEALTH	\$ 3,800	\$ 5,144	\$ (1,344)	
8-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	\$ 4,567	\$ 4,567	\$ -	
8-22-602-00-2100-0250-370-001213	SHS COOR HEALTH	\$ 203	\$ 772	\$ (569)	
8-22-602-00-2100-0250-403-004010	HEALTH INS.	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-405-004010	LIASON HEALTH	\$ 2,602	\$ 2,602	\$ -	
8-22-602-00-2100-0250-405-004365	LIASON HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-405-007358	LIASON HEALTH INS	\$ 5,280	\$ 5,280	\$ -	
8-22-602-00-2100-0250-407-001208	STIPEND HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0250-419-004010	PARA HEALTH	\$ 7,882	\$ 7,882	\$ -	
8-22-602-00-2100-0300-000-001208	CHF PROF/TECH	\$ 2,400	\$ 6,850	\$ (4,450)	
8-22-602-00-2100-0300-000-001214	CEI PROF/TECH	\$ 5,000	\$ 5,000	\$ -	
8-22-602-00-2100-0300-000-001229	GOL PROF/TECH	\$ -	\$ 100,000 NEW	\$ (100,000)	
8-22-602-00-2100-0300-000-003202	PROF/TECH	\$ 2,407	\$ 2,407	\$ -	
8-22-602-00-2100-0300-000-003218	PROF/TECH	\$ -	\$ -	\$ -	
8-22-602-00-2100-0300-000-003911	PROF/TECH	\$ -	\$ 20,000 NEW	\$ (20,000)	

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Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-22-602-00-2100-0300-000-004010	PROF/TECH	\$ 9,745	\$ 9,745	\$ -	
8-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	\$ 425	\$ 425	\$ -	
8-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ -	\$ 840 NEW	\$ (840)	
8-22-602-00-2100-0580-000-001213	SHS TRAVEL/REG	\$ 750	\$ 900	\$ (150)	
8-22-602-00-2100-0580-000-001214	CEI TRAVEL/REG	\$ 2,000	\$ 2,000	\$ -	
8-22-602-00-2100-0580-000-001229	GOL TRAVEL/REG	\$ -	\$ 15,000 NEW	\$ (15,000)	
8-22-602-00-2100-0580-000-003202	TRAVEL/REG	\$ 2,435	\$ 2,435	\$ -	
8-22-602-00-2100-0580-000-003218	TRAVEL/REG	\$ -	\$ -	\$ -	
8-22-602-00-2100-0580-000-004010	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -	
8-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 2,000	\$ 2,000	\$ -	
8-22-602-00-2100-0610-000-001208	CHF SUPPLIES	\$ 4,800	\$ 4,061	\$ 739	
8-22-602-00-2100-0610-000-001214	CEI SUPPLIES	\$ 2,968	\$ 2,968	\$ -	
8-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ -	\$ 9,844 NEW	\$ (9,844)	
8-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 6,102	\$ 6,102	\$ -	
8-22-602-00-2100-0610-000-003218	SUPPLIES	\$ -	\$ -	\$ -	
8-22-602-00-2100-0610-000-003911	SUPPLIES	\$ -	\$ 2,257 NEW	\$ (2,257)	
8-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 3,500	\$ 3,500	\$ -	
8-22-602-00-2100-0610-000-007358	SUPPLIES	\$ -	\$ -	\$ -	
8-22-602-00-2100-0730-000-001229	GOL EQUIPMENT	\$ -	\$ 5,000 NEW	\$ (5,000)	
8-22-602-00-2210-0110-206-004010	SALARIES	\$ -	\$ -	\$ -	
8-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 102,835	\$ 102,835	\$ -	
8-22-602-00-2210-0110-218-004365	INSTRUCTIONAL COACH SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 23,153	\$ 23,153	\$ -	
8-22-602-00-2210-0110-218-007358	INSTR. COACH SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2210-0221-206-004010	MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 1,029	\$ 1,029	\$ -	
8-22-602-00-2210-0221-218-004365	INSTRUCTIONAL COACH MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 232	\$ 232	\$ -	
8-22-602-00-2210-0221-218-007358	INSTR COACH MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2210-0230-206-004010	PERA	\$ -	\$ -	\$ -	
8-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$ 19,538	\$ 19,538	\$ -	
8-22-602-00-2210-0230-218-004365	INSTRUCTIONAL COACH PERA	\$ -	\$ -	\$ -	
8-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ 4,399	\$ 4,399	\$ -	
8-22-602-00-2210-0230-218-007358	INSTR. COACH PERA	\$ -	\$ -	\$ -	
8-22-602-00-2210-0250-206-004010	HEALTH INS.	\$ -	\$ -	\$ -	
8-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	\$ 16,761	\$ 16,761	\$ -	
8-22-602-00-2210-0250-218-004365	INSTRUCTIONAL COACH HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ 4,369	\$ 4,369	\$ -	
8-22-602-00-2210-0250-218-007358	INSTR. COACH HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-00-2400-0110-107-003911	EARSS ADMIN SALARY	\$ -	\$ 3,000 NEW	\$ (3,000)	
8-22-602-00-2400-0110-107-004010	ADMIN SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2400-0110-107-007358	ADMIN SALARY	\$ 1,192	\$ 1,192	\$ -	
8-22-602-00-2400-0110-324-004010	SALARY	\$ -	\$ -	\$ -	
8-22-602-00-2400-0221-107-003911	EARSS ADMIN MEDICARE	\$ -	\$ 44 NEW	\$ (44)	
8-22-602-00-2400-0221-107-004010	ADMIN MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2400-0221-107-007358	ADMIN MEDICARE	\$ 17	\$ 17	\$ -	
8-22-602-00-2400-0221-324-004010	MEDICARE	\$ -	\$ -	\$ -	
8-22-602-00-2400-0230-107-003911	EARSS ADMIN PERA	\$ -	\$ 590 NEW	\$ (590)	
8-22-602-00-2400-0230-107-004010	ADMIN PERA	\$ -	\$ -	\$ -	
8-22-602-00-2400-0230-107-007358	ADMIN PERA	\$ 221	\$ 221	\$ -	
8-22-602-00-2400-0230-324-004010	PERA	\$ -	\$ -	\$ -	
8-22-602-00-2400-0250-107-003911	EARSS ADMIN HEALTH	\$ -	\$ - NEW	\$ -	
8-22-602-00-2400-0250-107-004010	ADMIN HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2400-0250-107-007358	ADMIN HEALTH	\$ -	\$ -	\$ -	
8-22-602-00-2400-0250-324-004010	HEALTH INS	\$ -	\$ -	\$ -	
8-22-602-01-2100-0580-000-003227	RELAY SCHOOL TURNAROUND TRAVEL	\$ 10,449	\$ -	\$ 10,449	
8-22-602-09-2100-0300-000-005010	LCSD TURNAROUND PROF/TECH	\$ -	\$ 10,000 NEW	\$ (10,000) new	
8-22-602-09-2100-0869-000-005010	LCSD TURNAROUND INDIRECT COST	\$ -	\$ 736	\$ (736) new	
		\$ 857,957.00	\$ 1,314,599.00		
		\$ -	\$ -		

FUND 26: THE CENTER FUND

8-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (4,841)	\$ (4,841)	\$ -	
8-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (35,000)	\$ (35,000)	\$ -	
8-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (65,000)	\$ (72,350)	\$ (7,350)	
8-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ (10,000)	\$ -	\$ 10,000	
8-26-971-00-0000-1920-000-000000	MISC DONATIONS	\$ (2,500)	\$ (3,500)	\$ (1,000)	
8-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (3,174)	\$ (3,174)	\$ -	
8-26-971-00-0000-1925-000-000000	DONATIONS	\$ (30,000)	\$ (30,000)	\$ -	

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Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ 8,000	\$ 4,200	\$ (3,800)	
8-26-971-26-2610-0221-608-000000	MEDICARE	\$ 150	\$ 62	\$ (88)	
8-26-971-26-2610-0230-608-000000	PERA	\$ 1,500	\$ 825	\$ (675)	
8-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ 2,500	\$ 1,200	\$ (1,300)	
8-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 3,174	\$ 3,174	\$ -	
8-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 75,000	\$ 78,500	\$ 3,500	
8-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 3,000	\$ 3,000	\$ -	
8-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -	\$ -	
8-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 1,100	\$ 1,350	\$ 250	
8-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 75	\$ 50	\$ (25)	
8-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -	\$ -	
8-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 13,500	\$ 15,500	\$ 2,000	
8-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 500	\$ 600	\$ 100	
8-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -	\$ -	
8-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 15,000	\$ 12,500	\$ (2,500)	
8-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 600	\$ 5	\$ (595)	
8-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -	\$ -	
8-26-971-33-3310-0330-000-000000	COPIER	\$ 2,000	\$ 2,003	\$ 3	
8-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 4,575	\$ 2,000	\$ (2,575)	
8-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -	\$ -	
8-26-971-33-3310-0633-000-000000	LUNCH EXPENSE	\$ 11,000	\$ 18,000	\$ 7,000	
	COPIER	\$ 2,000	\$ -	\$ (2,000)	
8-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 2,000	\$ 1,055	\$ (945)	
8-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 4,841	\$ 4,841	\$ -	
		\$ -	\$ -	\$ -	
		\$ 150,515.00	\$ 148,865.00		

FUND 27: HEAD START FUND

8-27-971-17-0000-4020-000-008600	HEADSTART REVENUE	\$ (310,645)	\$ (286,198)	\$ 24,447	
8-27-971-18-0000-4020-000-008600	HEADSTART REVENUE	\$ (241,177)	\$ (265,624) new	\$ (24,447)	
		\$ -	\$ -	\$ -	
8-27-971-00-3330-0890-000-008600	IN KIND EXPENSE	\$ -	\$ -	\$ -	
8-27-971-17-2600-0110-608-008600	CUSTODIAN SALARY	\$ 10,476	\$ 9,739	\$ (737)	
8-27-971-17-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 351	\$ 339	\$ (12)	
8-27-971-17-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,884	\$ 1,668	\$ (216)	
8-27-971-17-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 2,710	\$ 2,857	\$ 147	
8-27-971-17-2700-0110-602-008600	BUS DRIVER SALARY	\$ 7,461	\$ 7,696	\$ 235	
8-27-971-17-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 274	\$ 295	\$ 21	
8-27-971-17-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,271	\$ 1,411	\$ 140	
8-27-971-17-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,794	\$ 1,861	\$ 67	
8-27-971-17-3330-0110-108-008600	ADM SALARIES	\$ 24,709	\$ 21,280	\$ (3,429)	
8-27-971-17-3330-0110-403-008600	CC SALARY	\$ 131,731	\$ 129,826	\$ (1,905)	
8-27-971-17-3330-0221-108-008600	ADM MEDICARE	\$ 366	\$ 360	\$ (6)	
8-27-971-17-3330-0221-403-008600	CC MEDICARE	\$ 2,063	\$ 2,035	\$ (28)	
8-27-971-17-3330-0230-108-008600	ADM PERA	\$ 4,740	\$ 4,539	\$ (201)	
8-27-971-17-3330-0230-403-008600	CC PERA	\$ 26,863	\$ 25,790	\$ (1,073)	
8-27-971-17-3330-0250-108-008600	ADM HEALTH	\$ 6,205	\$ 10,485	\$ 4,280	
8-27-971-17-3330-0250-403-008600	CC HEALTH	\$ 36,157	\$ 42,261	\$ 6,104	
8-27-971-17-3330-0300-000-008600	PROF/TECH	\$ 25	\$ 25	\$ -	
8-27-971-17-3330-0320-000-008600	EDUCATION	\$ 7,557	\$ 7,579	\$ 22	
8-27-971-17-3330-0330-000-008600	COPY MACHINE	\$ 1,611	\$ 275	\$ (1,336)	
8-27-971-17-3330-0335-000-008600	MED/DENTAL	\$ 375	\$ 375	\$ -	
8-27-971-17-3330-0500-000-008600	PARENT FUND	\$ 900	\$ 1,299	\$ 399	
8-27-971-17-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 670	\$ 400	\$ (270)	
8-27-971-17-3330-0520-000-008600	INS/AUDIT	\$ 395	\$ 200	\$ (195)	
8-27-971-17-3330-0531-000-008600	TELEPHONE	\$ 1,333	\$ 1,605	\$ 272	
8-27-971-17-3330-0533-000-008600	POSTAGE	\$ 112	\$ 145	\$ 33	
8-27-971-17-3330-0580-000-008600	TRAVEL/REG	\$ 833	\$ 803	\$ (30)	
8-27-971-17-3330-0610-000-008600	SUPPLIES	\$ 3,782	\$ 4,778	\$ 996	
8-27-971-17-3330-0620-000-008600	UTILITIES	\$ 6,098	\$ 6,022	\$ (76)	
8-27-971-17-3330-0810-000-008600	DUES/FEES	\$ 450	\$ 250	\$ (200)	
8-27-971-18-2600-0110-608-008600	CUSTODIAN SALARY	\$ 10,436	\$ 11,173 NEW	\$ 737	
8-27-971-18-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 149	\$ 161 NEW	\$ 12	
8-27-971-18-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,964	\$ 2,180 NEW	\$ 216	
8-27-971-18-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 2,390	\$ 2,243 NEW	\$ (147)	
8-27-971-18-2700-0110-602-008600	BUS DRIVER SALARY	\$ 10,539	\$ 10,304 NEW	\$ (235)	
8-27-971-18-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 96	\$ 75 NEW	\$ (21)	
8-27-971-18-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,978	\$ 1,838 NEW	\$ (140)	
8-27-971-18-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 2,706	\$ 2,639 NEW	\$ (67)	
8-27-971-18-3330-0110-108-008600	ADM SALARIES	\$ 23,850	\$ 27,279 NEW	\$ 3,429	

Lake County School District FY18 Original Budget

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-27-971-18-3330-0110-403-008600	CC SALARY	\$ 130,688	\$ 132,593 NEW	\$ 1,905	
8-27-971-18-3330-0221-108-008600	ADM MEDICARE	\$ 338	\$ 344 NEW	\$ 6	
8-27-971-18-3330-0221-403-008600	CC MEDICARE	\$ 1,770	\$ 1,798 NEW	\$ 28	
8-27-971-18-3330-0230-108-008600	ADM PERA	\$ 4,464	\$ 4,665 NEW	\$ 201	
8-27-971-18-3330-0230-403-008600	CC PERA	\$ 23,295	\$ 24,368 NEW	\$ 1,073	
8-27-971-18-3330-0250-108-008600	ADM HEALTH	\$ 4,295	\$ 15 NEW	\$ (4,280)	
8-27-971-18-3330-0250-403-008600	CC HEALTH	\$ 35,821	\$ 29,717 NEW	\$ (6,104)	
8-27-971-18-3330-0300-000-008600	PROF/TECH	\$ 25	\$ 25 NEW	\$ -	
8-27-971-18-3330-0320-000-008600	EDUCATION	\$ 4,374	\$ 4,352 NEW	\$ (22)	
8-27-971-18-3330-0330-000-008600	COPY MACHINE	\$ 1,489	\$ 2,825 NEW	\$ 1,336	
8-27-971-18-3330-0335-000-008600	MED/DENTAL	\$ 375	\$ 375 NEW	\$ -	
8-27-971-18-3330-0500-000-008600	PARENT FUND	\$ 600	\$ 201 NEW	\$ (399)	
8-27-971-18-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 130	\$ 400 NEW	\$ 270	
8-27-971-18-3330-0520-000-008600	INS/AUDIT	\$ 5	\$ 200 NEW	\$ 195	
8-27-971-18-3330-0531-000-008600	TELEPHONE	\$ 517	\$ 245 NEW	\$ (272)	
8-27-971-18-3330-0533-000-008600	POSTAGE	\$ 83	\$ 50 NEW	\$ (33)	
8-27-971-18-3330-0580-000-008600	TRAVEL/REG	\$ 167	\$ 197 NEW	\$ 30	
8-27-971-18-3330-0610-000-008600	SUPPLIES	\$ 2,930	\$ 1,934 NEW	\$ (996)	
8-27-971-18-3330-0620-000-008600	UTILITIES	\$ 3,102	\$ 3,178 NEW	\$ 76	
8-27-971-18-3330-0810-000-008600	DUE/FEES	\$ 50	\$ 250 NEW	\$ 200	
		\$ -	\$ -		
		\$ 551,822	\$ 551,822		

FUND 31: BOND REDEMPTION FUND

8-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (1,193,383)	\$ (1,193,383)	\$ -	
8-31-800-99-0000-1110-000-000000	REVENUE	\$ (789,229)	\$ (789,229)	\$ -	
		\$ -	\$ -	\$ -	
8-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 296,113	\$ 281,984	\$ (14,129)	
8-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ 463,090	\$ 477,010	\$ 13,920	
8-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,223,409	\$ 1,223,618	\$ 209	
		\$ -	\$ -		
		\$ 1,982,612	\$ 1,982,612		

FUND 43: CAPITAL PROJECTS FUND

Account Number	Account Description	FY17 Budget REV	FY18 Budget ORIG	Delta	Notes for BOE
8-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (667,540)	\$ (573,168)	\$ 94,372	
8-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	\$ (145,000)	\$ (145,000)	\$ -	
8-43-600-00-0000-3010-000-003974	DOLA LCIS GYM REPLACEMENT	\$ (9,623)	\$ -	\$ 9,623	
8-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ -	\$ -	\$ -	
8-43-600-01-0000-3000-000-003189	LCIS ROOF BEST GRANT	\$ (88,737)	\$ -	\$ 88,737	
8-43-600-03-0000-3000-000-003189	BEST REVENUE LCIS GYM FLOOR	\$ (159,430)	\$ -	\$ 159,430	
8-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 304,320	\$ 152,000	\$ (152,320)	
8-43-602-00-4000-0720-000-003974	DOLA LCIS GYM REPLACEMENT EXP	\$ 9,623	\$ -	\$ (9,623)	
8-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 18,000	\$ 18,000	\$ -	
8-43-602-00-4000-0732-000-000000	VEHICLES	\$ 72,000	\$ 108,000	\$ 36,000	
8-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 50,000	\$ 60,000	\$ 10,000	
8-43-602-01-4000-0720-000-003189	LCIS ROOF BEST PROJECT EXP	\$ 88,737	\$ -	\$ (88,737)	
8-43-602-03-4000-0720-000-003189	BEST LCIS GYM FLOOR EXPENDITURES	\$ 159,430	\$ -	\$ (159,430)	
8-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 368,220	\$ 380,168	\$ 11,948	
		\$ -	\$ -		
		\$ 1,070,330	\$ 718,168		
		\$ 702,110	\$ 338,000		

FUND 74: ACTIVITY FUND

8-74-600-00-0000-1990-000-000000	PUPIL ACTIVITY REVENUE	\$ (275,000)	\$ (275,000)	\$ -	
8-74-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 275,000	\$ 275,000	\$ -	
		\$ -	\$ -		

Human Resources Report to Board of Education – Spring 2017

What are we trying to do?

- Improve staff retention
 - Teacher turnover is the lowest since 2014; dropping nearly half -from 40% to 22%.
- Ultimately making Lake County “The Choice” for both staff and students

How are we trying to do it?

- improving salary schedules
- improving culture throughout the district
- recruiting staff who either already reside in Lake County or are relocating because they want to be a part of the educational community as well as our local community
- recruiting staff who are interested in working in EL schools
- We’ve implemented an absence management system to assist with substitute scheduling as well as managing/tracking staff absences

At any given moment, how will we know if we’re on track?

- Retention rates with both staff and students (decreasing the “choice out” numbers)
- We feel our teacher turnover could drop as low as 15% next year

If we’re not on track, what are we going to do about it?

- Continue to recruit
- We still have work to do with the salary schedules; but have made huge strides, especially for our certified staff, and it’s beginning to show

Lake County School Board Work Session – Relational Trust Survey

This survey is included in the packet to support a conversation about the best way to administer the survey. The survey is included as a measure in the strategic plan.

Omnibus T-Scale

Directions: Please indicate your level of agreement with each of the following statements about your school from **strongly disagree** to **strongly agree**. Your answers are confidential.

	Strongly Disagree	Disagree	Somewhat Disagree	Somewhat Agree	Agree	Strongly Agree
1. Teachers in this school trust the principal.	1	2	3	4	5	6
2. Teachers in this school trust each other.	1	2	3	4	5	6
3. Teachers in this school trust their students.	1	2	3	4	5	6
4. The teachers in this school are suspicious of most of the principal's actions.	1	2	3	4	5	6
5. Teachers in this school typically look out for each other.	1	2	3	4	5	6
6. Teachers in this school trust the parents.	1	2	3	4	5	6
7. The teachers in this school have faith in the integrity of the principal.	1	2	3	4	5	6
8. Teachers in this school are suspicious of each other.	1	2	3	4	5	6
9. The principal in this school typically acts in the best interests of teachers.	1	2	3	4	5	6
10. Students in this school care about each other.	1	2	3	4	5	6
11. The principal of this school does not show concern for the teachers.	1	2	3	4	5	6
12. Even in difficult situations, teachers in this school can depend on each other.	1	2	3	4	5	6
13. Teachers in this school do their jobs well.	1	2	3	4	5	6
14. Parents in this school are reliable in their commitments.	1	2	3	4	5	6
15. Teachers in this school can rely on the principal.	1	2	3	4	5	6
16. Teachers in this school have faith in the integrity of their colleagues.	1	2	3	4	5	6
17. Students in this school can be counted on to do their work.	1	2	3	4	5	6
18. The principal in this school is competent in doing his or her job.	1	2	3	4	5	6
19. The teachers in this school are open with each other.	1	2	3	4	5	6
20. Teachers can count on parental support.	1	2	3	4	5	6
21. When teachers in this school tell you something, you can believe it.	1	2	3	4	5	6
22. Teachers here believe students are competent learners.	1	2	3	4	5	6
23. The principal doesn't tell teachers what is really going on.	1	2	3	4	5	6
24. Teachers think that most of the parents do a good job.	1	2	3	4	5	6
25. Teachers can believe what parents tell them.	1	2	3	4	5	6
26. Students here are secretive.	1	2	3	4	5	6

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Policy Type: District Priorities

Instruction and Learning District Policy

The Lake County Board of Education strives to ensure that all students that graduate from Lake County School District (district) are college and career ready; are given an education that is rigorous and engaging; are made better through diversity and culture in their schools; and are well educated because we have planned for the future of the district.

Purpose

To ensure a unified purpose and vision, strong foundation, and common educational goals for all students in Lake County School District. The goal of this policy is to ensure continuity in the way students are being taught in Lake County so that teachers persist with their great instructional practices. It is expected that Lake County learners are those who can give and receive feedback, believe in revision, confidently present their work, and strongly engage in community.

Accordingly:

- Student learning and instruction will be demonstrated in, though not limited to, the following:
 - Perseverance
 - Respect
 - Collaboration with peers, teachers, family members, and the community
 - Craftsmanship
 - Compassion through empathy, caring, and service
 - Responsibility
 - Curiosity and/or critical thinking
- Learning will include following throughout the school year, in and outside of school:
 - Learning is active
 - Learning is challenging
 - Learning is authentic
 - Learning is creative
 - Learning in continuous and lifelong
 - Learning is shared and celebrated
- Rigorous instruction in the district will be characterized by classroom instruction designed to lead students to meet and exceed grade level expectations.
 - Expectations may be outlined in syllabi, agendas, or any other form that an instructor sees fit.
- Students will learn in such a way that fosters diversity and inclusion among peers and community. Students will be guided in, and held responsible for, creating a community that is equitable as well as physically and emotionally safe.

- Learning will include emphasis on connecting to the natural world.
- Students will be encouraged to:
 - Take risks
 - Grapple with situations, lessons, and problems that may prove to be difficult for the individual learner
 - Be adventurous inside and outside of school
 - Not be afraid of discovery through overcoming obstacles and celebrating victories
- The school community will foster time for reflection for teachers and students in order to gain meaningful feedback to continuously learn, grow, and improve.
 - Examples of ways that students may demonstrate competency in this area include, but are not limited to:
 - Exit tickets
 - Journaling
 - Self and group evaluation
- Education will be of the whole person - intellectual, emotional, social, and physical.

Review Date

The policy will be reviewed annually according to the board's oversight calendar.

ACCOUNT REFERENCE SHEET BY OBJECT

01's	All salaries
02's	Health, dental, life, vision insurances, PERA and Medicare benefits
03's	Legal, audit and consulting services
04's	Disposal, snow removal and repairs and maintenance services
05's	Student transportation, all insurances, telephone, postage, advertising, printing and binding, tuition, and travel and registration
06's	General supplies, natural gas and heating expenses, fuel, food, books and periodicals
07's	Equipment
08's	Dues and fees, interest and indirect costs, reserves
52-58	Transfers, allocations and leases

For 04/01/17 - 04/30/17

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
10 GENERAL FUND						
01 SALARIES	5,245,016.00	.00	419,801.94	4,434,749.50	810,266.50	84.55
02 BENEFITS	2,036,610.00	.00	156,657.60	1,641,534.18	395,075.82	80.60
03 PROF/TECH SERVICES	681,089.00	1,125.18	38,030.83	673,254.48	6,709.34	99.01
04 PURCHASED SERVICES	138,800.00	.00	9,880.79	115,608.77	23,191.23	83.29
05 OTHER SERVICES	574,243.00	.00	7,237.75	457,267.09	116,975.91	79.63
06 SUPPLIES	639,536.82	49,681.13	45,009.04	456,796.64	133,059.05	79.19
07 EQUIPMENT	46,284.00	.00	826.44	23,101.86	23,182.14	49.91
08 OTHER OBJECTS	2,717,861.00	.00	389.61	26,186.64	2,691,674.36	.96
52	70,000.00	.00	4,166.66	37,499.94	32,500.06	53.57
10 GENERAL FUND	12,149,439.82	50,806.31	682,000.66	7,865,999.10	4,232,634.41	65.16
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	189,700.00	.00	13,548.24	151,463.50	38,236.50	79.84
02 BENEFITS	84,350.00	.00	6,140.43	65,781.01	18,568.99	77.99
04 PURCHASED SERVICES	6,500.00	.00	687.93	5,449.81	1,050.19	83.84
05 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
06 SUPPLIES	16,000.00	.00	19,834.21	34,239.43	-18,239.43	**
08 OTHER OBJECTS	115,842.00	.00	.00	.00	115,842.00	.00
19 COLO. PRESCHOOL PROGRAM	412,692.00	.00	40,210.81	256,933.75	155,758.25	62.26
21 FOOD SERVICE FUND						
01 SALARIES	319,231.00	.00	20,729.89	197,891.30	121,339.70	61.99
02 BENEFITS	137,100.00	.00	9,427.42	87,103.98	49,996.02	63.53
05 OTHER SERVICES	2,500.00	.00	34.86	1,277.35	1,222.65	51.09
06 SUPPLIES	440,669.00	.00	27,622.47	244,475.26	196,193.74	55.48
21 FOOD SERVICE FUND	899,500.00	.00	57,814.64	530,747.89	368,752.11	59.00
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	599,075.00	.00	62,419.55	471,653.70	127,421.30	78.73
02 BENEFITS	203,884.00	.00	18,101.16	149,766.89	54,117.11	73.46
03 PROF/TECH SERVICES	379,177.00	7,548.85	11,218.85	318,334.12	53,294.03	85.94
05 OTHER SERVICES	55,785.00	.00	4,052.31	20,686.72	35,098.28	37.08
06 SUPPLIES	69,829.00	861.10	5,466.32	26,007.99	42,959.91	38.48
07 EQUIPMENT	60,045.00	.00	197.68	58,189.59	1,855.41	96.91
08 OTHER OBJECTS	2,936.00	.00	.00	.00	2,936.00	.00
22 DESIGNATED PURPOSE GRANTS	1,370,731.00	8,409.95	101,455.87	1,044,639.01	317,682.04	76.82
26 THE CENTER - CHILD CARE						
01 SALARIES	89,174.00	.00	6,720.09	69,452.05	19,721.95	77.88
02 BENEFITS	34,925.00	.00	2,794.92	28,546.00	6,379.00	81.74
03 PROF/TECH SERVICES	4,000.00	.00	227.76	439.71	3,560.29	10.99
06 SUPPLIES	15,575.00	.00	1,541.78	16,782.18	-1,207.18	107.75

For 04/01/17 - 04/30/17

Expenditure Summary Report

FJEXS01A

Periods 10 - 10

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
08 OTHER OBJECTS	6,841.00	.00	67.50	1,412.45	5,428.55	20.65
26 THE CENTER - CHILD CARE	150,515.00	.00	11,352.05	116,632.39	33,882.61	77.49
27 HEAD START PROGRAM						
01 SALARIES	349,890.00	.00	30,389.25	304,751.06	45,138.94	87.10
02 BENEFITS	163,944.00	.00	12,017.63	120,003.78	43,940.22	73.20
03 PROF/TECH SERVICES	15,831.00	.00	1,893.61	16,606.60	-775.60	104.90
05 OTHER SERVICES	5,745.00	.00	118.59	2,965.84	2,779.16	51.62
06 SUPPLIES	15,912.00	.00	2,115.95	12,507.97	3,404.03	78.61
08 OTHER OBJECTS	500.00	.00	.00	1,558.20	-1,058.20	**
27 HEAD START PROGRAM	551,822.00	.00	46,535.03	458,393.45	93,428.55	83.07
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,519,522.00	.00	.00	151,536.41	1,367,985.59	9.97
09 OTHER USES OF FUNDS	463,090.00	.00	.00	463,090.00	.00	100.00
31 BOND REDEMPTION FUND	1,982,612.00	.00	.00	614,626.41	1,367,985.59	31.00
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	702,110.00	13,276.90	3,577.26	304,179.35	384,653.75	45.21
08 OTHER OBJECTS	368,220.00	.00	.00	.00	368,220.00	.00
43 CAPITAL PROJECTS FUND	1,070,330.00	13,276.90	3,577.26	304,179.35	752,873.75	29.66

FINANCIAL REPORT AS OF 4/30/17

GENERAL FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 11,260,452.00	\$ 849,554.30	\$ 10,410,897.70	7.54%	Jul-2016	\$ 11,260,452.00	\$ 257,439.53	\$ 11,003,012.47	2.29%
Aug-2016	\$ 11,260,452.00	\$ 1,592,977.34	\$ 9,667,474.66	14.15%	Aug-2016	\$ 11,260,452.00	\$ 619,271.70	\$ 10,641,180.30	5.50%
Sept.-2016	\$ 11,260,452.00	\$ 2,422,205.50	\$ 8,838,246.50	21.51%	Sept.-2016	\$ 11,260,452.00	\$ 1,022,108.18	\$ 10,238,343.82	9.08%
Oct-2016	\$ 11,260,452.00	\$ 3,234,240.31	\$ 8,026,211.69	28.72%	Oct-2016	\$ 11,260,452.00	\$ 1,355,655.17	\$ 9,904,796.83	12.04%
Nov-2016	\$ 11,261,057.00	\$ 4,084,191.68	\$ 7,176,865.32	36.27%	Nov-2016	\$ 11,261,057.00	\$ 1,596,296.19	\$ 9,664,760.81	14.18%
Dec-2016	\$ 11,261,057.00	\$ 4,820,360.98	\$ 6,440,696.02	42.81%	Dec-2016	\$ 11,261,057.00	\$ 1,879,525.00	\$ 9,381,532.00	16.69%
Jan-2017	\$ 12,148,438.00	\$ 5,562,102.08	\$ 6,586,335.92	45.78%	Jan-2017	\$ 12,148,438.00	\$ 2,093,182.27	\$ 10,055,255.73	17.23%
Feb-2017	\$ 12,149,439.82	\$ 6,388,315.13	\$ 5,761,124.69	52.58%	Feb-2017	\$ 12,149,439.82	\$ 2,592,301.68	\$ 9,557,138.14	21.34%
Mar-2017	\$ 12,149,439.82	\$ 7,223,805.25	\$ 4,925,634.57	59.46%	Mar-2017	\$ 12,149,439.82	\$ 3,585,526.06	\$ 8,563,913.76	29.51%
Apr-2017	\$ 12,149,439.82	\$ 7,916,805.41	\$ 4,232,634.41	65.16%	Apr-2017	\$ 12,149,439.82	\$ 4,050,107.85	\$ 8,099,331.97	33.34%
May-2017			\$ -		May-2017		\$ -	\$ -	
Jun-2017			\$ -		Jun-2017		\$ -	\$ -	

CPP FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 425,602.00	\$ 25,223.80	\$ 400,378.20	5.93%	Jul-2016	\$ 425,602.00	\$ 24,712.50	\$ 400,889.50	5.81%
Aug-2016	\$ 425,602.00	\$ 46,860.95	\$ 378,741.05	11.01%	Aug-2016	\$ 425,602.00	\$ 49,425.00	\$ 376,177.00	11.61%
Sept.-2016	\$ 425,602.00	\$ 68,893.20	\$ 356,708.80	16.19%	Sept.-2016	\$ 425,602.00	\$ 74,137.50	\$ 351,464.50	17.42%
Oct-2016	\$ 425,602.00	\$ 94,263.03	\$ 331,338.97	22.15%	Oct-2016	\$ 425,602.00	\$ 98,850.00	\$ 326,752.00	23.23%
Nov-2016	\$ 425,602.00	\$ 118,541.21	\$ 307,060.79	27.85%	Nov-2016	\$ 425,602.00	\$ 123,562.50	\$ 302,039.50	29.03%
Dec-2016	\$ 425,602.00	\$ 146,149.32	\$ 279,452.68	34.34%	Dec-2016	\$ 425,602.00	\$ 148,275.00	\$ 277,327.00	34.84%
Jan-2017	\$ 412,692.00	\$ 169,053.15	\$ 243,638.85	40.96%	Jan-2017	\$ 412,692.00	\$ 172,987.50	\$ 239,704.50	41.92%
Feb-2017	\$ 412,692.00	\$ 193,840.82	\$ 218,851.18	46.97%	Feb-2017	\$ 412,692.00	\$ 197,700.00	\$ 214,992.00	47.90%
Mar-2017	\$ 412,692.00	\$ 216,837.58	\$ 195,854.42	52.54%	Mar-2017	\$ 412,692.00	\$ 219,882.51	\$ 192,809.49	53.28%
Apr-2017	\$ 412,692.00	\$ 256,933.75	\$ 155,758.25	62.26%	Apr-2017	\$ 412,692.00	\$ 244,313.90	\$ 168,378.10	59.20%
May-2017		\$ -	\$ -		May-2017		\$ -	\$ -	
Jun-2017		\$ -	\$ -		Jun-2017		\$ -	\$ -	

FOOD SERVICE FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 655,717.00	\$ 9,531.33	\$ 646,185.67	1.45%	Jul-2016	\$ 655,717.00	\$ 7,414.42	\$ 648,302.58	1.13%
Aug-2016	\$ 655,717.00	\$ 20,437.14	\$ 635,279.86	3.12%	Aug-2016	\$ 655,717.00	\$ 17,419.95	\$ 638,297.05	2.66%
Sept.-2016	\$ 655,717.00	\$ 75,038.60	\$ 580,678.40	11.44%	Sept.-2016	\$ 655,717.00	\$ 35,914.13	\$ 619,802.87	5.48%
Oct-2016	\$ 655,717.00	\$ 155,159.96	\$ 500,557.04	23.66%	Oct-2016	\$ 655,717.00	\$ 63,340.53	\$ 592,376.47	9.66%
Nov-2016	\$ 655,717.00	\$ 226,425.94	\$ 429,291.06	34.53%	Nov-2016	\$ 655,717.00	\$ 115,591.06	\$ 540,125.94	17.63%
Dec-2016	\$ 655,717.00	\$ 294,227.45	\$ 361,489.55	44.87%	Dec-2016	\$ 655,717.00	\$ 244,660.83	\$ 411,056.17	37.31%
Jan-2017	\$ 899,500.00	\$ 342,362.94	\$ 557,137.06	38.06%	Jan-2017	\$ 899,500.00	\$ 294,269.08	\$ 605,230.92	32.71%
Feb-2017	\$ 899,500.00	\$ 407,479.09	\$ 492,020.91	45.30%	Feb-2017	\$ 899,500.00	\$ 315,849.89	\$ 583,650.11	35.11%
Mar-2017	\$ 899,500.00	\$ 472,933.25	\$ 426,566.75	52.58%	Mar-2017	\$ 899,500.00	\$ 450,910.95	\$ 448,589.05	50.13%
Apr-2017	\$ 899,500.00	\$ 530,747.89	\$ 368,752.11	59.00%	Apr-2017	\$ 899,500.00	\$ 476,267.90	\$ 423,232.10	52.95%
May-2017		\$ -	\$ -		May-2017		\$ -	\$ -	
Jun-2017		\$ -	\$ -		Jun-2017		\$ -	\$ -	

GRANT FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 1,360,699.00	\$ 107,523.33	\$ 1,253,175.67	7.90%	Jul-2016	\$ 1,360,699.00	\$ -	\$ 1,360,699.00	0.00%
Aug-2016	\$ 1,477,428.00	\$ 269,817.51	\$ 1,207,610.49	18.26%	Aug-2016	\$ 1,477,428.00	\$ 1,359.79	\$ 1,476,068.21	0.09%
Sept.-2016	\$ 1,519,414.00	\$ 325,546.35	\$ 1,193,867.65	21.43%	Sept.-2016	\$ 1,519,414.00	\$ 318,536.29	\$ 1,200,877.71	20.96%
Oct-2016	\$ 1,519,414.00	\$ 539,773.30	\$ 979,640.70	35.53%	Oct-2016	\$ 1,519,414.00	\$ 329,328.41	\$ 1,190,085.59	21.67%
Nov-2016	\$ 1,582,094.00	\$ 679,747.74	\$ 902,346.26	42.97%	Nov-2016	\$ 1,582,094.00	\$ 381,008.41	\$ 1,201,085.59	24.08%
Dec-2016	\$ 1,582,094.00	\$ 724,313.19	\$ 857,780.81	45.78%	Dec-2016	\$ 1,582,094.00	\$ 639,865.10	\$ 942,228.90	40.44%
Jan-2017	\$ 1,306,903.00	\$ 794,194.79	\$ 512,708.21	60.77%	Jan-2017	\$ 1,306,903.00	\$ 699,968.10	\$ 606,934.90	53.56%
Feb-2017	\$ 1,306,903.00	\$ 866,885.69	\$ 440,017.31	66.33%	Feb-2017	\$ 1,306,903.00	\$ 740,330.10	\$ 566,572.90	56.65%
Mar-2017	\$ 1,306,903.00	\$ 943,306.34	\$ 363,596.66	72.18%	Mar-2017	\$ 1,306,903.00	\$ 777,839.10	\$ 529,063.90	59.52%
Apr-2017	\$ 1,370,731.00	\$ 1,053,048.96	\$ 317,682.04	76.82%	Apr-2017	\$ 1,370,731.00	\$ 840,277.39	\$ 530,453.61	61.30%
May-2017		\$ -	\$ -		May-2017		\$ -	\$ -	
Jun-2017		\$ -	\$ -		Jun-2017		\$ -	\$ -	

CENTER FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 192,132.00	\$ 8,618.55	\$ 183,513.45	4.49%	Jul-2016	\$ 192,132.00	\$ 1,201.60	\$ 190,930.40	0.63%
Aug-2016	\$ 192,132.00	\$ 18,332.75	\$ 173,799.25	9.54%	Aug-2016	\$ 192,132.00	\$ 1,873.80	\$ 190,258.20	0.98%
Sept.-2016	\$ 192,132.00	\$ 28,985.01	\$ 163,146.99	15.09%	Sept.-2016	\$ 192,132.00	\$ 10,847.90	\$ 181,284.10	5.65%
Oct-2016	\$ 192,132.00	\$ 42,888.42	\$ 149,243.58	22.32%	Oct-2016	\$ 192,132.00	\$ 18,691.95	\$ 173,440.05	9.73%
Nov-2016	\$ 192,132.00	\$ 53,792.98	\$ 138,339.02	28.00%	Nov-2016	\$ 192,132.00	\$ 27,006.51	\$ 165,125.49	14.06%
Dec-2016	\$ 192,132.00	\$ 69,366.59	\$ 122,765.41	36.10%	Dec-2016	\$ 192,132.00	\$ 66,564.07	\$ 125,567.93	34.64%
Jan-2017	\$ 150,515.00	\$ 81,671.63	\$ 68,843.37	54.26%	Jan-2017	\$ 150,515.00	\$ 110,778.42	\$ 39,736.58	73.60%
Feb-2017	\$ 150,515.00	\$ 93,449.65	\$ 57,065.35	62.09%	Feb-2017	\$ 150,515.00	\$ 121,124.97	\$ 29,390.03	80.47%
Mar-2017	\$ 150,515.00	\$ 105,301.37	\$ 45,213.63	69.96%	Mar-2017	\$ 150,515.00	\$ 132,383.63	\$ 18,131.37	87.95%
Apr-2017	\$ 150,515.00	\$ 116,632.39	\$ 33,882.61	77.49%	Apr-2017	\$ 150,515.00	\$ 142,791.52	\$ 7,723.48	94.87%
May-2017		\$ -	\$ -		May-2017		\$ -	\$ -	
Jun-2017		\$ -	\$ -		Jun-2017		\$ -	\$ -	

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 542,276.00	\$ 40,909.98	\$ 501,366.02	7.54%	Jul-2016	\$ 542,276.00	\$ -	\$ 542,276.00	0.00%
Aug-2016	\$ 542,276.00	\$ 77,999.31	\$ 464,276.69	14.38%	Aug-2016	\$ 542,276.00	\$ 42,113.00	\$ 500,163.00	7.77%
Sept.-2016	\$ 542,276.00	\$ 119,527.23	\$ 422,748.77	22.04%	Sept.-2016	\$ 542,276.00	\$ 77,649.00	\$ 464,627.00	14.32%
Oct-2016	\$ 542,276.00	\$ 247,617.78	\$ 294,658.22	45.66%	Oct-2016	\$ 542,276.00	\$ 199,205.14	\$ 343,070.86	36.74%
Nov-2016	\$ 542,276.00	\$ 304,291.52	\$ 237,984.48	56.11%	Nov-2016	\$ 542,276.00	\$ 253,758.99	\$ 288,517.01	46.80%
Dec-2016	\$ 542,276.00	\$ 368,058.67	\$ 174,217.33	67.87%	Dec-2016	\$ 542,276.00	\$ 315,884.66	\$ 226,391.34	58.25%
Jan-2017	\$ 551,822.00	\$ 430,192.57	\$ 121,629.43	77.96%	Jan-2017	\$ 551,822.00	\$ 396,288.55	\$ 155,533.45	71.81%
Feb-2017	\$ 551,822.00	\$ 498,848.30	\$ 52,973.70	90.40%	Feb-2017	\$ 551,822.00	\$ 467,371.44	\$ 84,450.56	84.70%
Mar-2017	\$ 551,822.00	\$ 411,858.42	\$ 139,963.58	74.71%	Mar-2017	\$ 551,822.00	\$ 377,902.67	\$ 173,919.33	68.48%
Apr-2017	\$ 551,822.00	\$ 458,393.45	\$ 93,428.55	83.07%	Apr-2017	\$ 551,822.00	\$ 426,941.67	\$ 124,880.33	77.37%
May-2017	\$ -	\$ -	\$ -		May-2017	\$ -	\$ -	\$ -	
Jun-2017	\$ -	\$ -	\$ -		Jun-2017	\$ -	\$ -	\$ -	
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Jul-2016	\$ 1,835,337.00	\$ 48,525.91	\$ 1,786,811.09	2.64%
Aug-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Aug-2016	\$ 1,835,337.00	\$ 57,407.66	\$ 1,777,929.34	3.13%
Sept.-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Sept.-2016	\$ 1,835,337.00	\$ 64,189.84	\$ 1,771,147.16	3.50%
Oct-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Oct-2016	\$ 1,835,337.00	\$ 71,116.70	\$ 1,764,220.30	3.87%
Nov-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Nov-2016	\$ 1,835,337.00	\$ 76,336.03	\$ 1,759,000.97	4.16%
Dec-2016	\$ 1,835,337.00	\$ 614,626.41	\$ 1,220,710.59	33.49%	Dec-2016	\$ 1,835,337.00	\$ 21,568.78	\$ 1,813,768.22	1.18%
Jan-2017	\$ 1,982,612.00	\$ 614,626.41	\$ 1,367,985.59	31.00%	Jan-2017	\$ 1,982,612.00	\$ 22,418.37	\$ 1,960,193.63	1.13%
Feb-2017	\$ 1,982,612.00	\$ 614,626.41	\$ 1,367,985.59	31.00%	Feb-2017	\$ 1,982,612.00	\$ 50,259.31	\$ 1,932,352.69	2.54%
Mar-2017	\$ 1,982,612.00	\$ 614,626.41	\$ 1,367,985.59	31.00%	Mar-2017	\$ 1,982,612.00	\$ 134,965.26	\$ 1,847,646.74	6.81%
Apr-2017	\$ 1,982,612.00	\$ 614,626.41	\$ 1,367,985.59	31.00%	Apr-2017	\$ 1,982,612.00	\$ 159,894.37	\$ 1,822,717.63	8.06%
May-2017	\$ -	\$ -	\$ -		May-2017	\$ -	\$ -	\$ -	
Jun-2017	\$ -	\$ -	\$ -		Jun-2017	\$ -	\$ -	\$ -	
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 823,428.00	\$ 156,448.78	\$ 666,979.22	19.00%	Jul-2016	\$ 823,428.00	\$ -	\$ 823,428.00	0.00%
Aug-2016	\$ 823,428.00	\$ 188,936.00	\$ 634,492.00	22.95%	Aug-2016	\$ 823,428.00	\$ -	\$ 823,428.00	0.00%
Sept.-2016	\$ 823,428.00	\$ 213,253.30	\$ 610,174.70	25.90%	Sept.-2016	\$ 823,428.00	\$ 8,119.11	\$ 815,308.89	0.99%
Oct-2016	\$ 1,081,218.00	\$ 233,506.90	\$ 847,711.10	21.60%	Oct-2016	\$ 1,081,218.00	\$ 8,119.11	\$ 1,073,098.89	0.75%
Nov-2016	\$ 1,081,218.00	\$ 301,260.22	\$ 779,957.78	27.86%	Nov-2016	\$ 1,081,218.00	\$ 8,119.11	\$ 1,073,098.89	0.75%
Dec-2016	\$ 1,081,218.00	\$ 284,075.24	\$ 797,142.76	26.27%	Dec-2016	\$ 1,081,218.00	\$ 4,132.19	\$ 1,077,085.81	0.38%
Jan-2017	\$ 1,070,330.00	\$ 300,684.51	\$ 769,645.49	28.09%	Jan-2017	\$ 1,070,330.00	\$ 95,503.87	\$ 974,826.13	8.92%
Feb-2017	\$ 1,070,330.00	\$ 305,391.73	\$ 764,938.27	28.53%	Feb-2017	\$ 1,070,330.00	\$ 95,503.87	\$ 974,826.13	8.92%
Mar-2017	\$ 1,070,330.00	\$ 307,533.99	\$ 762,796.01	28.73%	Mar-2017	\$ 1,070,330.00	\$ 95,503.87	\$ 974,826.13	8.92%
Apr-2017	\$ 1,070,330.00	\$ 317,456.25	\$ 752,873.75	29.66%	Apr-2017	\$ 1,070,330.00	\$ 114,128.32	\$ 956,201.68	10.66%
May-2017	\$ -	\$ -	\$ -		May-2017	\$ -	\$ -	\$ -	
Jun-2017	\$ -	\$ -	\$ -		Jun-2017	\$ -	\$ -	\$ -	

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund	July	\$ 11,876.74	\$ -	\$ -	\$ 11,876.74
907040	August	\$ 11,876.74	\$ -	\$ -	\$ 11,876.74
	September	\$ 11,876.74	\$ 374.71	\$ -	\$ 11,502.03
	October	\$ 11,502.03	\$ 672.49	\$ -	\$ 10,829.54
	November	\$ 10,829.54	\$ 88.31	\$ 3,990.00	\$ 14,731.23
	December	\$ 14,731.23	\$ 3,417.52	\$ 1,384.50	\$ 12,698.21
	January	\$ 12,698.21	\$ 321.24	\$ 2,320.00	\$ 14,696.97
	February	\$ 14,696.97	\$ 1,142.22	\$ -	\$ 13,554.75
	March	\$ 13,554.75	\$ 1,828.00	\$ -	\$ 11,726.75
	April	\$ 11,726.75	\$ 456.73	\$ 303.60	\$ 11,573.62
	May				\$ -
	June				\$ -
Pitts Elem. Library Fund	July	\$ 1,542.57	\$ -	\$ -	\$ 1,542.57
344727	August	\$ 1,542.57	\$ -	\$ -	\$ 1,542.57
	September	\$ 1,542.57	\$ -	\$ -	\$ 1,542.57
	October	\$ 1,542.57	\$ -	\$ -	\$ 1,542.57
	November	\$ 1,542.57	\$ -	\$ -	\$ 1,542.57
	December	\$ 1,542.57	\$ -	\$ 18.95	\$ 1,561.52
	January	\$ 1,561.52	\$ -	\$ -	\$ 1,561.52
	February	\$ 1,561.52	\$ 100.00	\$ -	\$ 1,461.52
	March	\$ 1,461.52	\$ -	\$ 2,102.33	\$ 3,563.85
	April	\$ 3,563.85	\$ 2,012.33	\$ -	\$ 1,551.52
	May				\$ -
	June				\$ -
<u>West Park Elementary</u>					
West Park Activity Fund	July	\$ 18,465.30	\$ 2,765.38	\$ -	\$ 15,699.92
316064	August	\$ 15,699.92	\$ 85.30	\$ 200.00	\$ 15,814.62
	September	\$ 15,814.62	\$ 19.20	\$ 40.00	\$ 15,835.42
	October	\$ 15,835.42	\$ 263.24	\$ 380.75	\$ 15,952.93
	November	\$ 15,952.93	\$ 229.58	\$ 309.26	\$ 16,032.61
	December	\$ 16,032.61	\$ -	\$ -	\$ 16,032.61
	January	\$ 16,032.61	\$ 490.39	\$ 174.66	\$ 15,716.88
	February	\$ 15,716.88	\$ 16.50	\$ -	\$ 15,700.38
	March	\$ 15,700.38	\$ 408.99	\$ 683.75	\$ 15,975.14
	April	\$ 15,975.14	\$ 361.00	\$ 155.85	\$ 15,769.99
	May				\$ -
	June				\$ -
West Park PTN	July	\$ 13,412.19	\$ 1,935.50	\$ -	\$ 11,476.69
344735	August	\$ 11,476.69	\$ 98.34	\$ -	\$ 11,378.35
	September	\$ 11,378.35	\$ 19.25	\$ 1,460.00	\$ 12,819.10
	October	\$ 12,819.10	\$ 1,115.65	\$ 45.00	\$ 11,748.45
	November	\$ 11,748.45	\$ 39.52	\$ -	\$ 11,708.93
	December	\$ 11,708.93	\$ 3,218.30	\$ 3,437.95	\$ 11,928.58
	January	\$ 11,928.58	\$ -	\$ -	\$ 11,928.58
	February	\$ 11,928.58	\$ 371.80	\$ -	\$ 11,556.78
	March	\$ 11,556.78	\$ 83.25	\$ 549.00	\$ 12,022.53
	April	\$ 12,022.53	\$ 714.00	\$ -	\$ 11,308.53
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Middle</u>					
LCMS Activity Fund	July	\$ 55,128.15	\$ 830.41	\$ 502.32	\$ 54,800.06
8299	August	\$ 54,800.06	\$ 199.12	\$ 2.32	\$ 54,603.26
	September	\$ 54,603.26	\$ 5,006.86	\$ 1,297.32	\$ 50,893.72
	October	\$ 50,893.72	\$ 1,100.18	\$ 1.74	\$ 49,795.28
	November	\$ 49,795.28	\$ 1,896.84	\$ 3,267.86	\$ 51,166.30
	December	\$ 51,166.30	\$ 1,741.80	\$ 466.27	\$ 49,890.77
	January	\$ 49,890.77	\$ 2,255.12	\$ 7,847.91	\$ 55,483.56
	February	\$ 55,483.56	\$ 3,104.28	\$ 2,319.56	\$ 54,698.84
	March	\$ 54,698.84	\$ 1,284.23	\$ 5,549.21	\$ 58,963.82
	April	\$ 58,963.82	\$ 1,500.75	\$ 2.23	\$ 57,465.30
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 100,083.13	\$ 2,786.92	\$ 4,164.27	\$ 101,460.48
2102	August	\$ 101,460.48	\$ 8,146.85	\$ 15,536.56	\$ 108,850.19
	September	\$ 108,850.19	\$ 7,417.91	\$ 16,066.04	\$ 117,498.32
	October	\$ 117,498.32	\$ 11,830.14	\$ 15,675.31	\$ 121,343.49
	November	\$ 121,343.49	\$ 10,213.64	\$ 10,912.05	\$ 122,041.90
	December	\$ 122,041.90	\$ 13,921.54	\$ 9,058.02	\$ 117,178.38
	January	\$ 117,178.38	\$ 2,197.33	\$ 13,664.98	\$ 128,646.03
	February	\$ 128,646.03	\$ 8,226.00	\$ 12,071.92	\$ 132,491.95
	March	\$ 132,491.95	\$ 24,139.85	\$ 28,939.91	\$ 137,292.01
	April	\$ 137,292.01	\$ 22,334.40	\$ 16,360.48	\$ 131,318.09
	May				\$ -
	June				\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	05/02/17	
Days in Billing Cycle	28	
Next Statement Date	06/02/17	

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:

WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$9,190.90
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	05/30/17

Thank you for using our Automatic Payment service. See the **important information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$15,028.35
Credits	- \$0.00
Payments	- \$15,028.35
Purchases & Other Charges	+ \$9,190.90
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$9,190.90

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	323,761
Points Earned this Month	9,191
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
Total Available	= 332,952

Rewards Notice

Check your point balance and redeem your points at wellstargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

5596 0018 YTG 1 7 2 170502 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 72948

DETACH HERE
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$9,190.90
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	05/30/17

Print address or phone changes:

Amount Enclosed: \$

Work ()

PAYMENT REMITTANCE CENTER YTG 30

 PO BOX 6415

 CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL

 RENA SANCHEZ

 107 SPRUCE ST

 LEADVILLE CO 80461-3661

72948 J205



Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.740%	.06230%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,190.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/30/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

THE ENCLOSED CUSTOMER AGREEMENT HAS AN IMPORTANT CHANGE TO THE "CREDIT LIMIT" SECTION. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS. IT REPLACES ALL PRIOR VERSIONS. THANK YOU FOR CHOOSING WELLS FARGO.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
4484610002099177 <i>Floreo</i>			\$6.85
4484610002586553 <i>Lenhard</i>			\$79.88
4484610002599622 <i>Hess</i>			\$81.34
NOREEN FLORES		9,000	\$555.85
WENDY WYMAN		10,000	\$182.59
STEPHANIE GALLEGOS		5,000	\$476.53
KATE BARTLETT		5,000	\$205.10
BUNNY TAYLOR		5,000	\$1,413.76
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$482.31
TANYA LENHARD		5,000	\$167.26
JARED OUBRE		5,000	\$2,708.74
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00
GRACIELA HESS		5,000	\$85.48
EMILY BORDOGNA		5,000	\$0.00
MICHAEL VAGHER		5,000	\$2,370.33
RENA SANCHEZ		10,000	\$374.88

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans Post	Reference Number	Description	Credits	Charges
05/01	05/01 F3268003T00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	15,028.35	
		TOTAL	\$15,028.35	
Transaction Summary For <i>Floreo, Lenhard</i>				
		Sub Account Number Ending In <i>9177</i>		
04/04	04/05 24270762Z61BV3LS6	CBI ONLINE		6.85
		TOTAL	\$6.85	
Transaction Summary For <i>Lenhard, Tanya</i>				
		Sub Account Number Ending In <i>9177</i>		
04/03	04/05 24247602YEJ8QFM99	GO AIRPORT EXPRESS CHICAGO IL		79.88
		TOTAL	\$79.88	
Sub Account Number Ending In <i>9177</i>				
		Sub Acct Ending In		

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges	
Transaction Summary For NOREFFN FLORES					
Sub Account Number	Ending In	9622			
04/03	04/05	24164072Y13QX2192		32.17	
04/03	04/05	24431062Y2MDE1R1H		49.17	
TOTAL			\$81.34		
			acct Ending In 9622		
Transaction Summary For NOREFFN FLORES					
Sub Account Number	Ending In	WENDY WYMAN			
04/18	04/18	#24270763D61BSLJ1L	CBI ONLINE	800-882-0757 CO	6.85
04/24	04/24	24492153KS1AE3XK9	MTNSTATEEM	303-839-5177 CO	199.00
04/27	04/27	24412953N610SXEQS	AASPA	913-327-1222 KS	350.00
TOTAL			\$555.85		
			NOREEN FLORES / Sub Acct Ending In		
Transaction Summary For WENDY WYMAN					
Sub Account Number	Ending In	WENDY WYMAN / Sub Acct Ending In			
04/07	04/07	#24692163100K59ZW3	CTO*GOTOMYPC.COM	888-259-3826 CA	13.95
04/18	04/18	#24492153QS14F6XXQ	PAYPAL *EXPED LEARN	402-935-7733 NY	131.67
04/19	04/19	#24164073E13QWMWBM	SAFEMART STORE 00028241	LEADVILLE CO	36.97
TOTAL			\$182.59		
			WENDY WYMAN / Sub Acct Ending In		
Transaction Summary For STEPHANIE GALLEGOS					
Sub Account Number	Ending In	KONICA MINOLTA BUSINESS 800-456-6422 CT			
04/12	04/12	#24610433603R1D4J3	AMAZON MKTPLA	PIES LEADVILLE WA	81.98
04/12	04/12	#24692163600TN9E22	HIGH MOUNTAIN	PIES LEADVILLE CO	35.97
04/13	04/13	#24013393801XBZ3GR	SSI*SCHOOL SPECIALTY	888-388-3224 WI	24.37
04/18	04/18	#24692163Q00B28DWL	WAL-MART #1199	AVON CO	50.25
04/22	04/22	#24226383H2LR6NX78	OTC BRANDS, INC.	800-2280475 NE	23.26
04/27	04/27	24789303NP7F7SP7T	WAL-MART #5099	GRAND JUNCTIO CO	39.98
04/28	04/28	24226383P2LR2R9PV	HOBBY-LOBBY #0102	GRAND JUNCTIO CO	63.23
04/28	04/28	24445003P5SQ7DVBZ	DOLLAR TREE	GRAND JUNCTIO CO	18.46
04/28	04/28	24445003R00N2G4SR	KONICA MINOLTA BUSINESS	800-456-6422 CT	57.05
04/28	04/28	24610433N03R2BNT1	TOTAL	\$476.53	81.98
			STEPHANIE GALLEGOS / Sub Acct Ending In		
Transaction Summary For KATE BARTLETT					
Sub Account Number	Ending In	DRI*CrashPlan PRO 952-9084089 MN			
04/11	04/11	#24906413513HE8WAK	DreamHost dh-fee.com	877-8294070 CA	49.95
04/21	04/21	#24906413F13WBQFX3	SPOON-IT UP	BUENA VISTA CO	30.00
04/26	04/26	24269793NHEZK567M	EL PARAISO FAMILY MEXICAN	BUENA VISTA CO	12.41
04/27	04/27	24251373MOT55VKWE	INDEED	203-564-2400 CT	12.74
05/01	05/01	#24692163T00RKBBW9	TOTAL	\$205.10	100.00
			KATE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number	Ending In	GREELEY FAIRFIELD INN GREELEY ND			
04/06	04/06	#2469216300064DRST	GREELEY FAIRFIELD INN	GREELEY ND	182.00
04/06	04/06	#2469216300064DRV1	GREAT WOLF COLORADO	COLORADO SPRI CO	182.00
04/13	04/13	#24906043816PRXNNX	STANDARD CHAIR OF GARDNER	978-6321301 MA	189.76
04/27	04/27	24136003M0VYXSPXX	TOTAL	\$1,413.78	860.00
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For TODD COFFIN					
Sub Account Number	Ending In	DECKER EQUIPMENT 800-7624899 MI			
04/13	04/13	#242753937S66MW4QZ	TOTAL	\$482.31	482.31
			TODD COFFIN / Sub Acct Ending In :		
Transaction Summary For TANYA LENHARD					
Sub Account Number	Ending In	ROCK BOTTOM BR32138703 DENVER CO			
04/05	04/05	#241640730FF9DQ3GN	VAPIANO CHICAGO LOOP	CHICAGO IL	37.92
04/06	04/06	#24013393000VJHBFJ	SAVOR-MCCORMICK PLACE	CHICAGO IL	39.46
04/06	04/06	#2493200315SHR0YTA	DUNKIN #343845	Q35 CHICAGO IL	29.53
04/06	04/06	#2461043312325JJFR	PANERA BREAD #601539	CHICAGO IL	9.48
04/07	04/07	#244273331LYHX7D6L	DUNKIN #343845	Q35 CHICAGO IL	24.91
04/07	04/07	#2461043323282R8BK	LUIGI STEFANI PIZZERIA	CHICAGO IL	11.80
04/07	04/07	#24761973361AKS9WL	TOTAL	\$187.26	14.16
			TANYA LENHARD / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For JARED OUBRE					
Sub Account Number Ending In '1'					
04/04	04/05	#24164073013QX29LS	SAFEWAY STORE 00028241 LEADVILLE CO		18.46
04/08	04/08	#24444500328PRBXYDN	CITY-MARKET #0437 BUENA VISTA CO		66.01
04/11	04/11	#24164073613QW3T9A	SAFEWAY STORE 00028241 LEADVILLE CO		18.79
04/12	04/12	#2469216360009PPPLS	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		79.70
04/13	04/13	#242513737WGN9YJVP	ALPINE LUMBER-BUENA VISTA303-451-8001 CO		1,820.76
04/14	04/14	#24164073913QX4K3	SAFEWAY STORE 00028241 LEADVILLE CO		13.24
04/14	04/14	#24639233AS66GWXPH	BIGHORN TRUE VALUE 719-4862220 CO		62.91
04/18	04/18	24445003Q8PRHXEY8	CITY-MARKET #0437 BUENA VISTA CO		11.59
04/19	04/19	24251373DWGN9YJV9	ALPINE LUMBER-BUENA VISTA303-451-8001 CO		393.21
04/20	04/20	24231683E0D17ZLLT	DISCOUNTMUGS.COM 800-569-1980 FL		206.97
04/30	04/30	24164073R2LRFYEX4	TARGET 00015255 SILVERTHORNE CO		17.10
TOTAL \$2,708.74					
JARED OUBRE / Sub Acct Ending In '1'					
Transaction Summary For GRACIELA HESS					
Sub Account Number Ending In					
04/18	04/18	#24164073D13QX3366	SAFEWAY STORE 00028241 LEADVILLE CO		36.31
04/18	04/18	#24431063D2MD9956Z	PIZZA HUT 270 LEADVILLE CO		49.17
TOTAL \$85.48					
GRACIELA HESS / Sub Acct Ending In '1'					
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
04/06	04/06	#244273331LM86XP3A	CHICK-FIL-A #02636 ARVADA CO		12.03
04/06	04/06	#247893031K63MXY4Y	OTC BRANDS, INC. 800-2280475 NE		854.39
04/11	04/11	#24692163500Q03TDY	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		34.69
04/12	04/12	#244921536JH890XWB	MILESPLIT.COM 512-355-7936 FL		48.00
04/12	04/12	#24692163600HTGSR9	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		223.99
04/12	04/12	#24692163600TRY964	AMAZON MKTPLACE PMTS AMAZON MKTPLA WA		43.00
04/13	04/13	#24445003900TG9PV4	DOLLAR TREE ECOMM 877-530-8733 VA		341.74
04/13	04/13	#2476062388VQW1H1S	RIVERSIDE TROPHIES LLC BUENA VISTA CO		295.10
04/21	04/21	#24231683GRBGHE4EE	FAMILY DOLLAR #5166 LEADVILLE CO		6.41
04/21	04/21	#24639233HS66HF7V6	BIGHORN TRUE VALUE 719-4862220 CO		93.25
04/21	04/21	#24692163F00A3Z9GM	SEI'SOCCER.COM 800-934-3876 NC		100.00
04/27	04/27	24592163M00LBT5AK	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		112.53
04/27	04/27	24760623P8S64BSXR	RIVERSIDE TROPHIES LLC BUENA VISTA CO		205.20
TOTAL \$2,370.33					
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In '1'					
04/17	04/17	#24445003Q00RYAFXZ	USPS PO 0755080403 LEADVILLE CO		25.23
04/28	04/28	24431063P05K92SV9	RODEWAY INN LEADVILLE CO		349.65
TOTAL \$374.88					
RENA SANCHEZ / Sub Acct Ending In '1'					

Wells Fargo News

Now you have more choices when it comes to paying with your card. Mobile wallets make it easy to use your Wells Fargo Business Elite Card at over 1 million merchants displaying the "contactless" symbol. Mobile wallets allow you to:

- Tap and pay without physically taking out a card
 - Save time when making online purchases
 - Control the security of your PIN and account number at point of purchase
- Explore Mobile Wallet features and how to use them by going to <https://www.wellsfargo.com/mobile-payments/mobile-wallet-basics>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMMEX CORPORATION		4025					
	0100090094	04/17/17	1005136	170384	MEDIUM VINYL GLOVES EXAM	7-19-971-00-0040-0610-000-003141	42.52
	0100090094	04/17/17	1005136	170384		7-27-971-17-3330-0610-000-008600	55.16
	0100090094	04/17/17	1005136	170384	S&H	7-26-971-33-3310-0610-000-000000	17.24
						Check Total	114.92
						Vendor Total	114.92
401 (K) VOL. INVESTMENT PLAN		175					
	0100004268	04/28/17	04-28-2017_4		4/401K	7-10-000-00-0000-7477-000-000000	1,483.87
						Check Total	1,483.87
						Vendor Total	1,483.87
ACORN PETROLEUM, INC.		270					
	0100090079	04/06/17	832755		3/15-3/31 FUEL	7-10-720-27-2700-0626-000-000000	1,063.00
	0100090079	04/06/17	832755		3/15-3/31 FUEL	7-10-710-26-2600-0626-000-000000	157.64
	0100090079	04/06/17	832755		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-12.34
						Check Total	1,208.30
	0100090174	04/26/17	835208		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-30.44
	0100090174	04/26/17	835208		4/1-4/15 FUEL	7-10-720-27-2700-0626-000-000000	1,945.64
	0100090174	04/26/17	835208		4/1-4/15 FUEL	7-10-710-26-2600-0626-000-000000	99.68
						Check Total	2,014.88
						Vendor Total	3,223.18
ACT		427					
	0100090095	04/17/17	1174018		WORKKEYS	7-10-602-10-0090-0340-000-000000	24.00
						Check Total	24.00
						Vendor Total	24.00
ADRIAN HANSON		32140					
	0100090131	04/20/17	04-18-2017_24		FINGERPRINT AND SUB LICENSE AUTH REIM	7-10-601-23-2391-0585-000-000000	95.00
						Check Total	95.00
						Vendor Total	95.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 76		257					
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.57
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	40.79
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	35.70
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	14.99
	0100090193	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	226.25
					Check Total		321.30
					Vendor Total		321.30
ALISON SANDOVAL		337					
	0100090175	04/26/17	04-24-2017_6		FOOD REIM	7-10-720-27-2700-0690-000-000000	4.81
					Check Total		4.81
					Vendor Total		4.81
ALL COVERED		24350					
	0100090058	04/04/17	776721		3/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
					Vendor Total		7,545.00
ALL VALLEY WELDING AND FABRICATIO		29408					
	0100090158	04/24/17	04212017_1	170269	LCIS WEIGHT ROOM GATE	7-43-602-00-4000-0720-000-000000	1,635.00
					Check Total		1,635.00
					Vendor Total		1,635.00
ALMA SARELLANA DE GUERRA		30589					
	0100090132	04/20/17	04-18-2017_15		MAR 11-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	1.98
					Check Total		1.98
					Vendor Total		1.98

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100090096	04/17/17	04102017_25	170393	SKYLINK HA-400 HOUSEHOLD DELUXE ALERT	7-10-100-10-0010-0610-000-000000	66.87
	0100090096	04/17/17	127583849727		WP PRINTER	7-10-602-20-2290-0730-000-000000	33.55
	0100090096	04/17/17	078579076673		WP PRINTER	7-10-602-20-2290-0730-000-000000	493.27
	0100090096	04/17/17	252592494352		BATTERIES/LAPTOP SUPPLIES	7-10-601-23-2321-0610-000-000000	14.46
	0100090096	04/17/17	024429379774		BATTERIES/LAPTOP SUPPLIES	7-10-601-23-2391-0610-000-000000	69.98
	0100090096	04/17/17	024429379774		BATTERIES/LAPTOP SUPPLIES	7-10-601-25-2510-0610-000-000000	69.98
	0100090096	04/17/17	024429379774		BATTERIES/LAPTOP SUPPLIES	7-10-601-23-2321-0610-000-000000	29.93
	0100090096	04/17/17	024429379774		BATTERIES/LAPTOP SUPPLIES	7-10-602-10-0090-0610-000-000000	22.94
	0100090096	04/17/17	04102017_15	170355	MOTT'S MEDLEYS FRUIT FLAVORED SNACKS, AS	7-10-100-12-1700-0610-000-003130	50.39
	0100090096	04/17/17	04102017_24	170396	BROTHER TN850 BLACK TONER	7-10-100-10-0010-0610-000-000000	113.00
	0100090096	04/17/17	04102017_23	170387		7-27-971-17-3330-0610-000-008600	75.13
	0100090096	04/17/17	04102017_23	170387		7-26-971-33-3310-0610-000-000000	23.49
	0100090096	04/17/17	04102017_23	170387	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	57.91
	0100090096	04/17/17	04102017_22	170386	SMEAD CASCADING WALL ORGANIZER 6 POCKETS	7-10-100-10-0010-0616-000-000000	37.41
	0100090096	04/17/17	04102017_21	170377	EXPO LOW ODOR DRY ERASE MARKERS CHISEL T	7-10-100-10-1100-0610-000-000000	47.67
	0100090096	04/17/17	04102017_21	170377	PLACE VALUE DISKS (140 DISKS 20 FOR EACH	7-10-100-10-0010-0616-000-000000	192.53
	0100090096	04/17/17	04102017_20	170378	RUBBERMAID FG638100 RED 1 INCH HANDLE ST	7-10-100-10-1310-0610-000-000000	111.72
	0100090096	04/17/17	04102017_19	170371	PLAY-DOH 24 PACK OF COLORS	7-10-100-10-0010-0610-000-000000	100.02
	0100090096	04/17/17	04102017_16	170356	8.5 INCH PLAYGROUND BALLS (SET OF 4) WIT	7-22-100-01-0010-0610-000-005287	21.82
	0100090096	04/17/17	04102017_18	170368	DAWN ULTRA DISHWASHING LIQUID DISH SOAP,	7-26-971-33-3310-0610-000-000000	6.49
	0100090096	04/17/17	04102017_18	170368		7-27-971-17-3330-0610-000-008600	20.74
	0100090096	04/17/17	04102017_17	170307	SEE ATTACHED ORDER FROM SOCIAL EMOTIONAL	7-22-602-00-2100-0610-000-003202	61.60
	0100090096	04/17/17	04102017_18	170368	INSECT LOVE-2 LIVE CUPS OF CATEPILLARS	7-19-971-00-0040-0610-000-003141	15.98

Check Total 1,736.88

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM			4304				
					Vendor Total		1,736.88
AMERICAN FAMILY LIFE ASSUR. CO			18				
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	2.87
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	8.83
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	53.75
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	35.28
0100090194	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	221.77
					Check Total		322.50
					Vendor Total		322.50
AMERICAN FIDELITY ASSURANCE			3685				
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	4,205.98
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	47.00
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	35.17
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	26.10
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	82.32
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	281.72
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.88
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	136.06
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	165.71
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,200.71
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	23.62
0100090195	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	68.01
					Check Total		6,280.28
					Vendor Total		6,280.28
ANDREWS FOODSERVICE SYSTEMS			1038				
0100090133	04/20/17	2222569			COMMODITY FOOD STORAGE FEE	7-21-740-31-3100-0630-000-000000	148.58
					Check Total		148.58
					Vendor Total		148.58
ANTHEM LIFE INSURANCE CO.			398				
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.05
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.08
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.11
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.07
0100090196	04/27/17	27-APR-17			PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
					Check Total		498.27
					Vendor Total		498.27

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BIGHORN HARDWARE		93					
	0100090059	04/04/17	04-03-2017_4		3/CHARGES	7-10-710-26-2600-0430-000-000000	564.16
						Check Total	564.16
						Vendor Total	564.16
BIO CORPORATION		12076					
	0100090080	04/06/17	V507272	170363	MIDLINE SECTION PIG DOUBLE	7-10-101-10-1310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
BRIAN HESTER		28401					
	0100090097	04/17/17	04-10-2017_36		3/27,3/31 WP PRINCIPAL SUB	7-10-602-10-0090-0300-000-000000	500.00
	0100090097	04/17/17	04-10-2017_37		3/27,3/31 WP PRINC- MILEAGE 268@.45	7-10-602-10-0090-0580-000-000000	120.60
						Check Total	620.60
						Vendor Total	620.60
BROOKE'S PUBLISHING		4018					
	0100090134	04/20/17	1088713	170388	ASQ-SE-2 STARTER KIT	7-10-602-12-1700-0610-000-003130	938.92
	0100090134	04/20/17	1088713	170388	ASQ-SE-2 SPANISH STARTER KIT	7-19-971-00-0040-0610-000-003141	693.87
						Check Total	1,632.79
						Vendor Total	1,632.79
CAPLAN & EARNEST, LLC.		3779					
	0100090135	04/20/17	143805		3/CHARGES	7-10-602-10-0090-0300-000-000000	552.00
						Check Total	552.00
						Vendor Total	552.00
CDHS		7457					
	0100090098	04/17/17	04-10-2017_18		TRAILS BACKGROUND CHECK	7-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	28.00
CEBT		75					
	0100090081	04/06/17	04-05-2017_11		4/INS	7-10-000-00-0000-7464-000-000000	127,074.10
						Check Total	127,074.10
						Vendor Total	127,074.10

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100090159	04/24/17	04-21-2017_18		4/719-486-3423 309B	7-10-602-10-0090-0531-000-000000	30.95
						Check Total	30.95
						Vendor Total	30.95
CHRISTY MARCELLA TRUJILLO		2643					
	0100090099	04/17/17	04-10-2017_19		G/T BOOK REIM	7-10-602-00-2100-0610-000-003150	30.45
						Check Total	30.45
	0100090160	04/24/17	04-21-2017_33		CELEBRATION OF LEARNING SUPPLY REIM	7-10-100-10-0010-0610-000-000000	111.27
						Check Total	111.27
						Vendor Total	141.72
CINDY KOUCHERIK		9378					
	0100090176	04/26/17	04-24-2017_15		LIBRARY BOOKS REIM	7-10-602-20-2222-0640-000-000000	311.19
	0100090176	04/26/17	04-24-2017_14		STAFF LIBRARY CAMERA	7-10-602-20-2222-0730-000-000000	299.62
	0100090176	04/26/17	04-24-2017_13		FY17 MILEAGE 60@12@.45	7-10-602-20-2222-0580-000-000000	324.00
						Check Total	934.81
						Vendor Total	934.81
CINDY MACISAAC		687					
	0100090136	04/20/17	04-18-2017_2		SPED POSTAGE REIM	7-10-602-10-0090-0533-000-000000	37.45
						Check Total	37.45
						Vendor Total	37.45
CISNEROSES '		124					
	0100090177	04/26/17	604408		STAFF SYMPATHY PLANT- MASCARENAS	7-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CLAIRE OATEY		29998					
	0100090137	04/20/17	04-18-2017_1		TEACHER AUDIO GEAR EXTENDERS	7-27-971-17-3330-0610-000-008600	31.79
	0100090137	04/20/17	04-18-2017_1		TEACHER AUDIO GEAR EXTENDERS	7-26-971-33-3310-0610-000-000000	9.93
	0100090137	04/20/17	04-18-2017_1		TEACHER AUDIO GEAR EXTENDERS	7-19-971-00-0040-0610-000-003141	24.51
					Check Total		66.23
					Vendor Total		66.23
CLAUDIA MEKINS		32115					
	0100090100	04/17/17	04-10-2017_28		CLASSROOM SUPPLY REIM	7-10-301-12-1700-0610-000-003130	67.85
					Check Total		67.85
					Vendor Total		67.85
COAL RIDGE HIGH SCHOOL		30406					
	0100090161	04/24/17	04-21-2017_35		4/21 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
COLIN KOVAES		32093					
	0100090101	04/17/17	04-10-2017_22		GUITAR CLUB CURRICULUM PD	7-22-101-00-0010-0300-000-005287	300.00
					Check Total		300.00
					Vendor Total		300.00
COLO DEPT OF HUMAN SERVICES		13579					
	0100090082	04/06/17	17 004759		ADMIN FEES FOR COMMODITIES	7-21-740-31-3100-0633-000-000000	40.75
					Check Total		40.75
					Vendor Total		40.75

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100090060	04/04/17	A170800342		FINGERPRINTS, KEHL	7-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
	0100090138	04/20/17	A170900393		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
	0100090139	04/20/17	04-18-2017_20		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		158.00
COLO. DEPT. OF REVENUE		100					
	0100004267	04/28/17	04-28-2017_3		4/SIT	7-10-000-00-0000-7471-000-000000	14,177.00
					Check Total		14,177.00
					Vendor Total		14,177.00
COLO. SCHOOL FINANCE PROJ.		3786					
	0100090140	04/20/17	04-18-2017_19		FY18 FINANCE SUPPORT	7-10-601-25-2510-0810-000-000000	237.59
					Check Total		237.59
					Vendor Total		237.59
COLORADO MOUNTAIN COLLEGE		877					
	0100090102	04/17/17	42880		ADDT SPRING TUITION ACCT 0016054 LCSD	7-10-301-10-0050-0560-000-000000	62.00
					Check Total		62.00
					Vendor Total		62.00
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100090178	04/26/17	2017-420	170417	SUMMER PROGRAM EDUCATORS COURSE	7-22-602-00-2100-0300-000-001229	2,341.75
	0100090178	04/26/17	2017-420	170418	SUMMER COURSE-ASCEND PROGRAM	7-22-602-00-2100-0300-000-001229	5,207.10
					Check Total		7,548.85
					Vendor Total		7,548.85
COLORADO SCHOOL MEDICAID CONSORTI		25810					
	0100090061	04/04/17	2118		FY17 4TH PAYMENT PER SERVICE AGREEMENT	7-10-602-20-2130-0300-000-009003	475.00
					Check Total		475.00
					Vendor Total		475.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMERCIAL SPECIALTIES OF WESTERN		28614					
	0100090162	04/24/17	6999		1/1-12/31 LCHS FIRE ALARM MONITORING	7-10-710-26-2600-0300-000-000000	360.00
						Check Total	360.00
						Vendor Total	360.00
CR SUCCESS LEARNING LLC		26972					
	0100090179	04/26/17	14-806	170333	WORDSMITH LEVEL 2 (PKG 5) WWK-2	7-10-602-10-0090-0640-000-000000	257.05
						Check Total	257.05
						Vendor Total	257.05
DAVE ELLERMAN		18457					
	0100090180	04/26/17	04-24-2017_5		FOOD REIM	7-10-720-27-2700-0690-000-000000	12.48
						Check Total	12.48
						Vendor Total	12.48
DIEDRICH CONSTRUCTION CO		2068					
	0100090062	04/04/17	50854		3/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY		2460					
	0100090103	04/17/17	D24090700101	170398	COLORATION WASHABLE GLUE STICK-SET OF 50	7-19-971-00-0040-0610-000-003141	76.22
	0100090103	04/17/17	D24090700101	170398	SET OF ALL 26-9X12 HEAVYWEIGHT PAPER	7-27-971-17-3330-0610-000-008600	98.88
	0100090103	04/17/17	D24090570101	170397	COLORATIONS WASHABLE GLUE STICKS	7-19-971-00-0040-0610-000-003141	307.77
	0100090103	04/17/17	D24090570101	170397	COLORATIONS REG CRAYONS, SET OF 8	7-27-971-17-3330-0610-000-008600	307.78
	0100090103	04/17/17	D24090750101	170399	SET OF 12 PENCIL SHARPENERS	7-27-971-17-3330-0610-000-008600	176.96
	0100090103	04/17/17	D24090750101	170399	COLORATIONS BEST VALUE SAFETY SCISSORS	7-19-971-00-0040-0610-000-003141	176.95
	0100090103	04/17/17	D24090700101	170398	COLORATION WASHABLE SCHOOL GLUE-1 GAL	7-26-971-33-3310-0610-000-000000	30.90
						Check Total	1,175.46
						Vendor Total	1,175.46

Check Date 04/01/17 - 04/30/17

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ELIZABETH SATHER		22241					
	0100090063	04/04/17	04-03-2017_20		3/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	45.00
	0100090063	04/04/17	04-03-2017_21		3/PHYSICAL THERAPIST MILEAGE REIM	7-10-602-10-0090-0580-000-000000	54.00
						Check Total	99.00
						Vendor Total	99.00
EMILY MEDINA		31461					
	0100090141	04/20/17	04-18-2017_14		MAR 11-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	3.15
						Check Total	3.15
						Vendor Total	3.15
FLEX ACCOUNT ADMINISTRATION AMERI		3686					
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	49.30
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,839.94
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	114.28
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	209.49
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	32.50
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	231.75
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	3.70
	0100090197	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	97.50
						Check Total	3,578.46
						Vendor Total	3,578.46
FRANCES BLYTHE DEE		24384					
	0100090181	04/26/17	04-24-2017_8		FIT FUN CLUB SUPPLIES	7-10-602-00-0090-0610-000-001210	25.81
						Check Total	25.81
						Vendor Total	25.81
GAVIN LAING		30880					
	0100090142	04/20/17	04-18-2017_18		2/1-4/3- 14 HOURS @\$10	7-10-602-10-0090-0300-000-000000	140.00
						Check Total	140.00
						Vendor Total	140.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100090163	04/24/17	9381761064		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	49.14
	0100090163	04/24/17	9378405998		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	18.91
	0100090163	04/24/17	9370375322		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	10.10
	0100090163	04/24/17	9378406004		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	32.15
	0100090163	04/24/17	9402945738		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	32.76
	0100090163	04/24/17	9402471461		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	48.18
	0100090163	04/24/17	9382115781		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	201.06
	0100090163	04/24/17	9390093384		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	16.80
	0100090163	04/24/17	9390093376		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	46.87
	0100090163	04/24/17	9400530581		WP PLAYGROUND SAFETY FENCE	7-22-100-08-4000-0730-000-001212	197.68
	0100090163	04/24/17	9394037684		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	14.50
					Check Total		668.15
					Vendor Total		668.15
HEIDI DONOHER-MEDINA		13609					
	0100090143	04/20/17	04-18-2017_12		MAR-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	5.49
					Check Total		5.49
					Vendor Total		5.49
HERMITAGE ART		2537					
	0100090104	04/17/17	49480	170334	DO NOT GO GRADUATION	7-10-301-10-0030-0610-000-000000	55.93
					Check Total		55.93
					Vendor Total		55.93
HORACE MANN LIFE INSURANCE CO.		211					
	0100090198	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	572.87
	0100090198	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	8.06
					Check Total		580.93
					Vendor Total		580.93
HYGARDEN CONSIGNMENT		32077					
	0100090083	04/06/17	000018		COOKING CLUB GARDEN TOWER LIGHT	7-22-602-00-0090-0610-000-005287	117.59
					Check Total		117.59
					Vendor Total		117.59

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100004266	04/28/17	04-28-2017_2		4/FIT	7-10-000-00-0000-7467-000-000000	14,799.46
	0100004266	04/28/17	04-28-2017_2		4/FIT	7-10-000-00-0000-7472-000-000000	41,046.50
					Check Total		55,845.96
					Vendor Total		55,845.96
J.W. PEPPER OF DALLAS		2091					
	0100090084	04/06/17	13690542		CHOIR MUSIC	7-10-301-10-1240-0610-000-000000	20.59
					Check Total		20.59
					Vendor Total		20.59
JARED OUBRE		28576					
	0100090144	04/20/17	04-18-2017_4		3/16-3/18, 4/8 TRAVEL REIM	7-22-101-00-2100-0580-000-005287	162.90
	0100090144	04/20/17	04-18-2017_5		PEACE JAM SUPPLIES	7-22-101-00-0090-0610-000-005287	49.00
					Check Total		211.90
					Vendor Total		211.90
JESSICA COOK		32123					
	0100090145	04/20/17	04-18-2017_8		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
JOSHUA PROPFE		31933					
	0100090085	04/06/17	04-05-2017_9		BIKE CLUB REPAIR REIM	7-22-101-00-0090-0610-000-005287	10.69
					Check Total		10.69
					Vendor Total		10.69
JUNIOR LIBRARY GUILD		22705					
	0100090182	04/26/17	346242		ALL SCHOOL BOOK ORDERS	7-22-602-00-0090-0610-000-003207	1,279.20
	0100090182	04/26/17	356664		ALL SCHOOL BOOK ORDERS	7-22-602-00-0090-0610-000-003207	1,538.80
	0100090182	04/26/17	356664		ALL SCHOOL BOOK ORDERS	7-10-602-20-2222-0640-000-000000	1,475.80
	0100090182	04/26/17	346241		ALL SCHOOL BOOK ORDERS	7-22-602-00-0090-0610-000-003207	1,182.00
					Check Total		5,475.80
					Vendor Total		5,475.80

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHERINE KERRIGAN		4390					
	0100090105	04/17/17	04-10-2017_16		REIM-STATE WRESTLING COACHES MEALS	7-10-602-10-0090-0580-000-000000	208.52
						Check Total	208.52
						Vendor Total	208.52
KERRI QUINLAN		24570					
	0100090064	04/04/17	04-03-2017_3		SUPPLIES	7-22-602-00-2100-0610-000-003202	113.54
	0100090064	04/04/17	04-03-2017_3		WELLNESS MTG MILEAGE REIM	7-22-602-00-2100-0580-000-003202	88.20
						Check Total	201.74
						Vendor Total	201.74
KIM JACKSON		26573					
	0100090106	04/17/17	04-10-2017_1		DRIVERS LIC RENEWAL REIM	7-10-720-27-2700-0300-000-000000	15.50
	0100090106	04/17/17	04-10-2017_2		FOOD REIM	7-10-720-27-2700-0690-000-000000	37.99
						Check Total	53.49
						Vendor Total	53.49
KONICA MINOLTA		2292					
	0100090065	04/04/17	30039692		FY16 COPIER PROPERTY TAX	7-10-602-10-0090-0330-000-000000	322.30
						Check Total	322.30
	0100090107	04/17/17	30067700		4/COPIERS	7-10-602-10-0090-0330-000-000000	773.36
						Check Total	773.36
	0100090146	04/20/17	30082475		4/COPIERS	7-19-971-00-0040-0610-000-003141	569.89
	0100090146	04/20/17	30082475		4/COPIERS	7-27-971-17-3330-0330-000-008600	569.89
	0100090146	04/20/17	30082475		4/COPIERS	7-10-602-10-0090-0330-000-000000	3,363.02
	0100090146	04/20/17	30082476		4/COPIERS	7-10-602-10-0090-0330-000-000000	5,826.58
	0100090146	04/20/17	30110885		4/COPIERS	7-10-602-10-0090-0330-000-000000	1,481.13
						Check Total	11,810.51
						Vendor Total	12,906.17
KUSTOM KING TRADITIONAL ARCHERY		32034					
	0100090183	04/26/17	92004A	170372	CLEAR FIBERGLASS STRIPS 72" 1 1/2 X .030	7-10-301-10-1000-0610-000-000000	77.39
						Check Total	77.39
						Vendor Total	77.39

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KYLE CREGER		32131					
	0100090147	04/20/17	04-18-2017_7		FINGERPRINT REIM	7-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100090108	04/17/17	04-10-2017_3		BUS DRIVER PPD VACCINE	7-10-720-27-2700-0300-000-000000	31.00
					Check Total		31.00
					Vendor Total		31.00
LAKE COUNTY LANDFILL		370					
	0100090086	04/06/17	04-05-2017_6		3/DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
LANGUAGE SERVICES ASSOC		28932					
	0100090066	04/04/17	1141425		3/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	73.03
					Check Total		73.03
					Vendor Total		73.03
LCEA		20214					
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	79.59
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	236.36
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	1.11
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.50
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,237.81
	0100090199	04/27/17	27-APR-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
					Check Total		3,565.38
					Vendor Total		3,565.38
LEE EVERSOLE		31984					
	0100090109	04/17/17	04-10-2017_29		CLASSROOM SUPPLY REIM	7-10-301-10-1310-0610-000-000000	24.69
					Check Total		24.69
					Vendor Total		24.69
LESLEE TORSELL		21938					
	0100090067	04/04/17	04-03-2017_8		4/11,5/9 MEDICAID TRAINING MILEAGE REIM	7-22-602-00-2100-0580-000-001213	128.52
					Check Total		128.52
					Vendor Total		128.52

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LESLIE COOK-KNERR		30228					
	0100090110	04/17/17	04-10-2017_21		COMPREHENSIVE PLAN MTG FACILITATION	7-22-602-00-2100-0300-000-001208	450.00
						Check Total	450.00
						Vendor Total	450.00
LINDA LEAL		12696					
	0100090148	04/20/17	04-18-2017_13		MAR 11-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	18.09
						Check Total	18.09
						Vendor Total	18.09
LINDSAY RAPKE		25704					
	0100090111	04/17/17	04-10-2017_23		4/4-4/5 SPED MTG FOOD REIM	7-10-602-12-1700-0580-000-003130	16.55
						Check Total	16.55
						Vendor Total	16.55
LINDSEY CADE		32174					
	0100090184	04/26/17	04-24-2017_4		MATH SUPPLIES	7-10-201-10-1100-0610-000-000000	112.30
						Check Total	112.30
						Vendor Total	112.30
LISA BERMAN		32107					
	0100090112	04/17/17	04-10-2017_27		CLASSROOM SUPPLY REIM	7-10-301-12-1700-0610-000-003130	63.84
						Check Total	63.84
						Vendor Total	63.84
LUREPARTSONLINE.COM		32042					
	0100090164	04/24/17	3322	170373	PAC BAY 7"6" 2PC 4WT FLY ROD KIT RS2	7-10-301-10-1000-0610-000-000000	453.67
						Check Total	453.67
						Vendor Total	453.67

Check Date 04/01/17 - 04/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100090068	04/04/17	04-03-2017_13		4/LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	78.88
					Check Total		78.88
	0100090185	04/26/17	04-24-2017_17		4/HEADSTART FAX 6P603161	7-27-971-17-3330-0531-000-008600	31.88
					Check Total		31.88
					Vendor Total		110.76
MEADOW GOLD DAIRIES		1343					
	0100090087	04/06/17	04-05-2017_13		3/MILK	7-21-740-31-3100-0631-000-000000	6,180.52
					Check Total		6,180.52
					Vendor Total		6,180.52
MEGAN LEIRFALLOM		26859					
	0100090186	04/26/17	04-24-2017_7		FIELD DAY SUPPLY REIM	7-10-101-10-0800-0610-000-000000	35.76
					Check Total		35.76
					Vendor Total		35.76
MICHELLE COX		23019					
	0100090088	04/06/17	04-05-2017_1		CLASS SUPPLY REIM	7-10-101-12-1700-0610-000-003130	15.00
					Check Total		15.00
					Vendor Total		15.00
MOLLY HOKKANEN		31925					
	0100090149	04/20/17	04-18-2017_23		CLASSROOM SUPPLIES	7-10-201-10-1310-0610-000-000000	57.07
					Check Total		57.07
					Vendor Total		57.07
MSR WEST, INC.		3844					
	0100090113	04/17/17	973154		AUDIOMETER CALIBRATION	7-10-602-20-2130-0610-000-000000	150.00
	0100090113	04/17/17	973154		AUDIOMETER CALIBRATION	7-27-971-17-3330-0300-000-008600	130.00
					Check Total		280.00
					Vendor Total		280.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100090069	04/04/17	04-03-2017_18		3/CHARGES	7-10-720-27-2700-0431-000-000000	63.42
					Check Total		63.42
					Vendor Total		63.42

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100090089	04/06/17	170900086		4/LOCAL AND LONG DISTANCE	7-10-602-10-0090-0531-000-000000	193.98
						Check Total	193.98
						Vendor Total	193.98
NORDIC REFRIGERATION, INC		32050					
	0100090165	04/24/17	0000003692		WP WALK IN COOLER REPAIR	7-10-710-26-2600-0300-000-000000	1,692.82
	0100090165	04/24/17	050889		WP WALK IN COOLER REPAIR	7-10-710-26-2600-0300-000-000000	495.00
						Check Total	2,187.82
						Vendor Total	2,187.82
O'REILLY AUTOMOTIVE, INC		27090					
	0100090070	04/04/17	04-03-2017_14		3/CHARGES	7-10-710-26-2600-0430-000-000000	21.58
						Check Total	21.58
						Vendor Total	21.58
PAMONA TRACK AND FIELD		32158					
	0100090166	04/24/17	04-21-2017_36		5/6 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
PARKVILLE WATER DISTRICT		334					
	0100090071	04/04/17	04-03-2017_5		3/WATER	7-10-710-26-2600-0411-000-000000	3,040.34
	0100090071	04/04/17	04-03-2017_5		3/WATER	7-27-971-17-3330-0620-000-008600	74.75
	0100090071	04/04/17	04-03-2017_5		3/WATER	7-19-971-00-2600-0410-000-003141	70.61
						Check Total	3,185.70
	0100090187	04/26/17	04-24-2017_18		4/WATER	7-10-710-26-2600-0411-000-000000	3,033.14
	0100090187	04/26/17	04-24-2017_18		4/WATER	7-27-971-17-3330-0620-000-008600	81.23
	0100090187	04/26/17	04-24-2017_18		4/WATER	7-19-971-00-2600-0410-000-003141	76.73
						Check Total	3,191.10
						Vendor Total	6,376.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEARSON		16586					
	0100090150	04/20/17	11126173	170400	SPEED DIAL-4 RECORD FORMS	7-19-971-00-0040-0610-000-003141	1,154.48
						Check Total	1,154.48
						Vendor Total	1,154.48
PEOPLES BANK		110					
	0100004265	04/21/17	04212017		4/PAYROLL	7-10-000-00-0000-8102-000-000000	410,000.00
						Check Total	410,000.00
						Vendor Total	410,000.00
PERA		340					
	0100004269	04/28/17	04-28-2017_5		4/PERA	7-10-000-00-0000-7473-000-000000	142,965.66
						Check Total	142,965.66
						Vendor Total	142,965.66
PINNACOL ASSURANCE		454					
	0100090167	04/24/17	18527007		WORKERS COMP POLICY DEDUCTIBLE	7-10-602-28-2850-0521-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
PLAK SMACKER		9997					
	0100090114	04/17/17	CD60180553	170389	S&H	7-27-971-17-3330-0610-000-008600	43.82
	0100090114	04/17/17	CD60180553	170389	GREAT WHITE SHARK FLUORIDE GEL 4.2 OZ TO	7-19-971-00-0040-0610-000-003141	33.78
	0100090114	04/17/17	CD60180553	170389	SPARKLE YOUTH TOOTHBRUSH (144CT)	7-26-971-33-3310-0610-000-000000	13.69
						Check Total	91.29
						Vendor Total	91.29

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100090168	04/24/17	5666418		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	6.59
	0100090168	04/24/17	5501517		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	31.11
	0100090168	04/24/17	5483782		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	1.72
	0100090168	04/24/17	5641854		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	3.44
	0100090168	04/24/17	5657188		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	10.39
	0100090168	04/24/17	5662412		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	17.19
	0100090168	04/24/17	CREDIT #788115		CLASSROOM SUPPLIES- CREDIT INVOICE	7-10-301-10-0300-0610-000-000000	-83.16
	0100090168	04/24/17	5699423		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	11.99
	0100090168	04/24/17	5661624		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	25.80
	0100090168	04/24/17	5787034		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	144.72
	0100090168	04/24/17	5859156		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	47.58
	0100090168	04/24/17	5901396		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	33.59
	0100090168	04/24/17	5662459		CLASSROOM SUPPLIES	7-10-301-10-0300-0610-000-000000	214.06
					Check Total		465.02
	0100090188	04/26/17	5541585		INK-ALDAZ	7-10-301-10-1600-0610-000-003120	250.96
					Check Total		250.96
					Vendor Total		715.98
RENA SANCHEZ		7006					
	0100090115	04/17/17	04-10-2017_6		4/7 FPP MTG MILEAGE REIM	7-10-601-25-2510-0580-000-000000	82.17
					Check Total		82.17
					Vendor Total		82.17
ROSS DOUBLE BASS INC		32166					
	0100090169	04/24/17	04-21-2017_38		WAGNER BASS REPAIR	7-10-602-10-0090-0610-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
SAFEWAY INC.		376					
	0100090151	04/20/17	04-18-2017_25		4/CHARGES	7-26-971-33-3310-0610-000-000000	37.97
	0100090151	04/20/17	04-18-2017_25		4/CHARGES	7-21-740-31-3100-0630-000-000000	380.93
	0100090151	04/20/17	04-18-2017_25		4/CHARGES	7-10-720-27-2700-0610-000-000000	5.00
					Check Total		423.90
					Vendor Total		423.90

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SALIDA HIGH SCHOOL		379					
	0100090116	04/17/17	04-10-2017_30		4/25 MS TRACK ENTRY FEE	7-10-201-14-1800-0584-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
SANGRE DE CRISTO ELECTRIC		382					
	0100090117	04/17/17	04-10-2017_8		3/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.30
					Check Total		31.30
					Vendor Total		31.30
SAX VISUAL ART RESOURCES		2759					
	0100090072	04/04/17	308102704975	170359	FRAME PRECUT ASSORTMENT PACK OF 60	7-10-301-10-0200-0610-000-000000	201.84
					Check Total		201.84
					Vendor Total		201.84
SCHOLASTIC BOOK CLUBS		15423					
	0100090090	04/06/17	04-05-2017_5		DEBOER LIGHTENING THIEF REF#38170119	7-10-602-10-0090-0640-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
SCHOLASTIC, INC.		529					
	0100090189	04/26/17	14915127	170401	KINDERGARTEN KIDS:	7-19-971-00-0040-0610-000-003141	59.30
	0100090189	04/26/17	14915127	170401	KINDERGARTEN ES LO ME KINDERGARTEN, HERE I COME	7-27-971-17-3330-0610-000-008600	59.31
					Check Total		118.61
					Vendor Total		118.61
SCHOOL DUDE		27391					
	0100090170	04/24/17	INV-04986		FY18 SCHOOL DUDE RENEWAL	7-10-710-26-2600-0300-000-000000	1,648.50
					Check Total		1,648.50
					Vendor Total		1,648.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100090091	04/06/17	208117911414	170343	SAX QUALITY STRETCHED CANVAS, 11X14 IN W	7-22-100-01-0010-0610-000-005287	39.15
	0100090091	04/06/17	208118005932	170369	PLEASE SEE ONLINE ORDER - CART # 7783232	7-10-101-10-1600-0610-000-000000	145.41
						Check Total	184.56
	0100090118	04/17/17	208118072014	170402	CALIFONE 3068 AV HEADPHONES	7-10-201-10-1600-0610-000-000000	231.20
	0100090118	04/17/17	208118043143	170381	WAX RESIST	7-10-100-10-0200-0610-000-000000	68.57
	0100090118	04/17/17	308102711177	170391	MPTOUCH TAPE BLACK ON WHITE 2 PACK	7-10-100-10-0010-0610-000-000000	350.96
	0100090118	04/17/17	208118063599	170390	COMPOSITION BOOK PRIMARY JOURNAL 110 SHE	7-10-100-10-0010-0616-000-000000	221.40
	0100090118	04/17/17	208117869694	170327	PLEASE SEE ONLINE ORDER - CART # 778303	7-10-101-10-0200-0610-000-000000	141.99
						Check Total	1,014.12
	0100090152	04/20/17	208118079549	170409	RECOGNITION SET OF 30	7-10-100-10-0010-0616-000-000000	22.09
	0100090152	04/20/17	308102714472	170408	HANGING FILE FOLDERS LETTER - TEAL	7-10-100-10-0010-0610-000-000000	84.02
						Check Total	106.11
						Vendor Total	1,304.79
SILVER CITY PRINTING		413					
	0100090073	04/04/17	91677		FOOD SERVICE SUPPLIES	7-21-740-31-3100-0610-000-000000	35.43
	0100090073	04/04/17	91632		FOOD SERVICE SUPPLIES	7-21-740-31-3100-0610-000-000000	38.22
						Check Total	73.65
	0100090092	04/06/17	91800		ENVELOPES WITH RTN ADDRESS	7-10-201-10-0020-0550-000-000000	149.48
						Check Total	149.48
	0100090171	04/24/17	91852		OFFICE SUPPLIES	7-10-601-25-2510-0610-000-000000	31.20
						Check Total	31.20
						Vendor Total	254.33

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SIMPLEXGRINNELL		24					
	0100090172	04/24/17	79292739		4/1-6/30 LCIS FIRE ALARM MONITORING	7-10-710-26-2600-0300-000-000000	146.80
	0100090172	04/24/17	79292737		4/1-6/30 PITTS FIRE ALARM MONITORING	7-10-710-26-2600-0300-000-000000	146.80
						Check Total	293.60
						Vendor Total	293.60
SMART APPLE		16055					
	0100090190	04/26/17	ARU0227782		LCIS LIBRARY BOOKS	7-10-602-20-2222-0640-000-000000	389.06
						Check Total	389.06
						Vendor Total	389.06
SOUTHPAW ENTERPRISES INC.		7986					
	0100090119	04/17/17	0407692-IN	170375	ADVANTAGE LINE STEAMROLLER	7-10-602-12-1700-0610-000-003130	404.70
						Check Total	404.70
						Vendor Total	404.70
SPARK FUN		32085					
	0100090191	04/26/17	3682615	170414	DIGITAL SANDBOX O LAB PACK	7-10-301-10-1600-0610-000-003120	809.52
						Check Total	809.52
						Vendor Total	809.52
SPRINGBOARD COMMUNICATIONS		31534					
	0100090120	04/17/17	LCS038		3RD PAYMENT-SCHOOL BRANDING	7-10-602-10-0090-0300-000-000000	6,672.98
						Check Total	6,672.98
						Vendor Total	6,672.98

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100090074	04/04/17	8043721356	170370		7-26-971-33-3310-0610-000-000000	14.74
	0100090074	04/04/17	8043721356	170370	LOGITECH S-120 2-WATT SPEAKER SYSTEM,BLA	7-19-971-00-0040-0610-000-003141	36.34
	0100090074	04/04/17	8043721356	170370		7-27-971-17-3330-0610-000-008600	47.16
						Check Total	98.24
	0100090153	04/20/17	8043957686	170376	SEE ATTACHED ORDER	7-19-971-00-0040-0610-000-003141	62.76
	0100090153	04/20/17	8043957686	170376		7-27-971-17-3330-0610-000-008600	25.97
	0100090153	04/20/17	8043838432	170376		7-27-971-17-3330-0610-000-008600	268.76
						Check Total	357.49
						Vendor Total	455.73
STELLA SALAS		1998					
	0100090154	04/20/17	04-18-2017_16		MAR 11-APR 10 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	6.15
						Check Total	6.15
						Vendor Total	6.15
SUMMIT MIDDLE SCHOOL		7057					
	0100090075	04/04/17	04-03-2017_9		5/13 MS TRACK ENTRY FEE	7-10-201-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
TANYA LENHARD		7089					
	0100090121	04/17/17	04-10-2017_38		4/5-4/7 HEADSTART CONF EXP REIM	7-27-971-17-3330-0320-000-008600	154.70
						Check Total	154.70
						Vendor Total	154.70
TAYLOR TRELKA		27359					
	0100090122	04/17/17	04-10-2017_9		3/4 HEALTHY SCHOOLS SUMMIT FOOD REIM	7-22-602-00-2100-0580-000-003202	6.32
						Check Total	6.32
						Vendor Total	6.32

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
TEACHING STRATEGIES		3585						
	0100090155	04/20/17	0300045-IN	170392	CREATIVE CURRICULUM FOR PRESCHOOL, 6TH E	7-19-971-00-0040-0610-000-003141	15,845.23	
							Check Total	15,845.23
							Vendor Total	15,845.23
THYSSENKRUPP ELEVATOR CORP.		9638						
	0100090076	04/04/17	3003103461		4/1-6/30 PITTS LIFT MAINT	7-10-710-26-2600-0300-000-000000	255.58	
							Check Total	255.58
							Vendor Total	255.58
TIGER, INC		29874						
	0100090123	04/17/17	0317174089		3/UTILITIES	7-10-710-26-2600-0620-000-000000	3,275.30	
	0100090123	04/17/17	0317174090		3/UTILITIES	7-27-971-17-3330-0620-000-008600	327.10	
	0100090123	04/17/17	0317174090		3/UTILITIES	7-19-971-00-2600-0410-000-003141	308.94	
	0100090123	04/17/17	0317174094		3/UTILITIES	7-10-710-26-2600-0620-000-000000	715.14	
	0100090123	04/17/17	0317174091		3/UTILITIES	7-10-710-26-2600-0620-000-000000	1,703.23	
	0100090123	04/17/17	0317174092		3/UTILITIES	7-10-710-26-2600-0620-000-000000	4,303.00	
	0100090123	04/17/17	0317174093		3/UTILITIES	7-10-710-26-2600-0620-000-000000	709.80	
	0100090123	04/17/17	0317174090		3/UTILITIES	7-10-710-26-2600-0620-000-000000	1,181.20	
							Check Total	12,523.71
							Vendor Total	12,523.71
TIM BEST		29327						
	0100090156	04/20/17	04-18-2017_3		SUPPLY REIM	7-22-101-00-0090-0610-000-005287	7.00	
							Check Total	7.00
							Vendor Total	7.00
TIMOTHY POWELL		31771						
	0100090124	04/17/17	04-10-2017_31		FOOD REIM	7-10-720-27-2700-0690-000-000000	37.38	
							Check Total	37.38
							Vendor Total	37.38
TRANSWEST TRUCKS		5134						
	0100090125	04/17/17	001P32288		BUS 3 REPAIR	7-10-720-27-2700-0430-000-000000	71.66	
							Check Total	71.66
							Vendor Total	71.66

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100090077	04/04/17	04-03-2017_1		3/FOOD	7-21-740-31-3100-0630-000-000000	18,360.02
						Check Total	18,360.02
						Vendor Total	18,360.02
USI		618					
	0100090126	04/17/17	0382675901013	170395	S&H	7-26-971-33-3310-0610-000-000000	43.38
	0100090126	04/17/17	0382675901013	170395		7-27-971-17-3330-0610-000-008600	138.77
	0100090126	04/17/17	0382675901013	170395	USI OPTI CLEAR GLASS 27X250 3 MIL 1" COR	7-19-971-00-0040-0610-000-003141	106.97
						Check Total	289.12
						Vendor Total	289.12
VALERIE HILSHORST		28495					
	0100090127	04/17/17	04-10-2017_26		HEALTH/WELLNESS FOOD REIM	7-22-602-00-2100-0610-000-003202	38.78
	0100090127	04/17/17	04-10-2017_25		WELLNESS TEAM LEADER STIPEND	7-22-602-00-2100-0300-000-003202	1,000.00
						Check Total	1,038.78
						Vendor Total	1,038.78
VERIZON WIRELESS		3373					
	0100090128	04/17/17	9793338839		4/CHARGES	7-10-602-10-0090-0531-000-000000	1,021.44
	0100090128	04/17/17	9793338839		4/CHARGES	7-22-301-10-0030-0531-000-001202	39.86
	0100090128	04/17/17	9793338839		4/CHARGES	7-22-602-00-2100-0531-000-001229	37.63
	0100090128	04/17/17	9793338839		4/CHARGEST	7-27-971-17-3330-0531-000-008600	22.80
	0100090128	04/17/17	9793338839		4/CHARGES-BUS	7-10-602-10-0090-0531-000-000000	77.86
						Check Total	1,199.59
						Vendor Total	1,199.59
WEST GRAND HIGH SCHOOL		1834					
	0100090173	04/24/17	04-21-2017_34		5/11 HS TRACK ENTRY FEE	7-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
WEST GRAND MIDDLE SCHOOL		9067					
	0100090078	04/04/17	04-03-2017_10		4/8 MS TRACK ENTRY FEE	7-10-201-14-1800-0584-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100090192	04/26/17	04-24-2017_1		4/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	58.25
	0100090192	04/26/17	04-24-2017_1		4/WATER ACCT LV315	7-10-602-10-0090-0610-000-000000	48.50
	0100090192	04/26/17	04-24-2017_1		4/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	28.15
					Check Total		134.90
					Vendor Total		134.90
WILLIAM CONNER CAMP		31887					
	0100090157	04/20/17	04-18-2017_17		2/13-4/3- 15 HOURS @\$10	7-10-602-10-0090-0300-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
WORLDWIDE INTERACTIVE NETWORK, IN		16756					
	0100090129	04/17/17	2017-4-5	170403	FY17 WIN RENEWAL- QUOTE LCSD032017	7-10-602-10-0090-0612-000-000000	3,750.00
					Check Total		3,750.00
					Vendor Total		3,750.00
XCEL ENERGY		3732					
	0100090093	04/06/17	540271367		3/UTILITIES	7-10-710-26-2600-0620-000-000000	14,512.17
	0100090093	04/06/17	540271367		3/UTILITIES	7-27-971-17-3330-0620-000-008600	245.26
	0100090093	04/06/17	540271367		3/UTILITIES	7-19-971-00-2600-0410-000-003141	231.65
					Check Total		14,989.08
					Vendor Total		14,989.08
YOUTH CULTURE WORKS		27014					
	0100090130	04/17/17	LCSDALLAMANMAR2		SCHOOL WELLNESS CONTRACTED SERVICE	7-22-602-00-2100-0300-000-001208	700.00
	0100090130	04/17/17	LCSDALLAMANMAR2		GRAD,DOOR,STUDY OF SUCCESS SERVICE	7-10-602-10-0090-0300-000-000000	2,100.00
					Check Total		2,800.00
					Vendor Total		2,800.00
					Grand Total		924,389.61

Cash Flow Financial Report
FY 2016-2017

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account					
	July	\$ 650,595.12	\$ 1,182,600.82	\$ 1,056,589.59	\$ 524,583.89
	August	\$ 524,583.89	\$ 1,002,844.40	\$ 1,009,392.44	\$ 531,131.93
	September	\$ 531,131.93	\$ 1,022,318.78	\$ 1,200,172.84	\$ 708,985.99
	October	\$ 708,985.99	\$ 1,263,206.35	\$ 997,121.27	\$ 442,900.91
	November	\$ 442,900.91	\$ 1,236,981.67	\$ 1,469,069.94	\$ 674,989.18
	December	\$ 674,989.18	\$ 1,187,943.23	\$ 1,634,723.57	\$ 1,121,769.52
	January	\$ 1,121,769.52	\$ 840,950.07	\$ 358,256.37	\$ 639,075.82
	February	\$ 639,075.82	\$ 1,003,662.23	\$ 1,010,785.43	\$ 646,199.02
	March	\$ 646,199.02	\$ 1,762,202.98	\$ 2,052,145.98	\$ 936,142.02
	April	\$ 936,142.02	\$ 1,001,192.19	\$ 832,406.38	\$ 767,356.21
	May				\$ -
	June				\$ -
Colostrust Account					
	July	\$ 3,636,704.43	\$ 900,000.00	\$ 186,197.32	\$ 2,922,901.75
	August	\$ 2,922,901.75	\$ 700,000.00	\$ 186,066.25	\$ 2,408,968.00
	September	\$ 2,408,968.00	\$ 450,000.00	\$ 185,854.45	\$ 2,144,822.45
	October	\$ 2,144,822.45	\$ 700,000.00	\$ 185,742.01	\$ 1,630,564.46
	November	\$ 1,630,564.46	\$ 807,000.00	\$ 185,175.30	\$ 1,008,739.76
	December	\$ 1,008,739.76	\$ -	\$ 343,382.69	\$ 1,352,122.45
	January	\$ 1,352,122.45	\$ -	\$ 209,081.94	\$ 1,561,204.39
	February	\$ 1,561,204.39	\$ 400,000.00	\$ 211,612.55	\$ 1,372,816.94
	March	\$ 1,372,816.94	\$ 400,000.00	\$ 212,257.23	\$ 1,185,074.17
	April	\$ 1,185,074.17	\$ -	\$ 212,324.30	\$ 1,397,398.47
	May				\$ -
	June				\$ -
Payroll Account					
	July	\$ 10,032.17	\$ 391,757.79	\$ 390,000.00	\$ 8,274.38
	August	\$ 8,274.38	\$ 381,191.61	\$ 380,000.00	\$ 7,082.77
	September	\$ 7,082.77	\$ 415,853.51	\$ 420,943.23	\$ 12,172.49
	October	\$ 12,172.49	\$ 440,454.82	\$ 437,000.00	\$ 8,717.67
	November	\$ 8,717.67	\$ 441,200.74	\$ 440,100.00	\$ 7,616.93
	December	\$ 7,616.93	\$ 434,457.26	\$ 550,000.00	\$ 123,159.67
	January	\$ 123,159.67	\$ 399,167.41	\$ 283,170.36	\$ 7,162.62
	February	\$ 7,162.62	\$ 430,397.78	\$ 431,316.92	\$ 8,081.76
	March	\$ 8,081.76	\$ 422,775.53	\$ 420,000.00	\$ 5,306.23
	April	\$ 5,306.23	\$ 407,384.33	\$ 410,000.00	\$ 7,921.90
	May				\$ -
	June				\$ -



The Center
Early Childhood Programs
Lake County School District R-1

315 West 6th Street
Leadville, CO 80461

Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs

Head Start items for Governing Board

Contents:

Informational Items:

1. Head Start Director's Report – April

**Staffing updates for the 2017-2018 school year are noted in this month's Director's report. Our Business Manager has resigned from her position for the 2017-2018 school year. This position has been posted and we are working to hire a replacement. Our current Business Manager will finish out this current year. It is also noted that we have had an Assistant Preschool Teacher resign for the 2017-2018 school year as well.

2. Budget Report for FY17
3. Budget Report for FY16
4. Credit Card Summary Logs for Wells Fargo, Safeway, and Sam's Club

Lake County School District
Head Start Program
Director Report Month of – April 2017

Task	Status	Comments
<p><u>Head Start Enrollment</u></p> <p><u>Head Start only Wait list*:</u></p> <p style="padding-left: 20px;">Income qualified</p> <p style="padding-left: 20px;">Over income</p> <p>Preschool CPP</p> <p>Total <u>unserved</u> by any ECE program</p>	<p style="text-align: center;">52</p> <p style="text-align: center;">0</p> <p style="text-align: center;">20</p> <p>***children on Head Start wait list may be enrolled in CPP or tuition slots</p> <p style="text-align: center;">74</p> <p style="text-align: center;">4</p>	<p>Total Funded Enrollment: 68 15 Full Day Head Start spots assigned</p> <p>3 Head Start children dropped from the program in April</p> <p>Change in Scope Amendment for a Reduction to Enrollment from 68 Head Start spots to 40 was submitted to Office of Head Start on March 31, 2017.</p> <p>64 children served; 10 double CPP slots have been assigned</p> <p>4-Tuition Wait List</p>
<p>Attendance</p> <p>In-kind to date FY17</p> <p><u>Current Month:</u></p> <p>Parent Volunteers</p>	<p style="text-align: center;">84.1%</p> <p style="text-align: center;">APRIL: \$6,485.10 YEAR TO DATE: \$8,030.60 (Required in-kind for FY17: \$137,956 by 1/31/2018)</p> <p style="text-align: center;">Overall: 37 Head Start Parent Volunteers: 6</p>	
<p><u>Budget-FY17</u></p> <p>CACFP-Free/reduced meal Reimbursement</p>	<p style="text-align: center;"><i>FY16 and FY17 Attached</i></p> <p style="text-align: center;">We have closed out the Head Start FY2016 on 1/31/2017. All funds have been obligated and will be spent by 4/30/2017.</p> <p style="text-align: center;">Total Claim for The Center – April – in progress</p>	<p>The Center meal counts: April 2017 Breakfasts: 1,350 Lunches: 1,300 Snacks: 405</p>

Program Self-Assessment and Monitoring	<p>On track – staff and parent surveys in progress Self-Assessment focus areas are:</p> <ul style="list-style-type: none"> • Human Resource procedures and recruitment practices, including orientation structures; deeper look at recruitment practices for substitute teachers and identify strategies for increasing our numbers of substitute teachers • Family Engagement Practices – deeper look at recruitment practices and enrollment timelines from the past two years; deeper look at attendance at events also considering various subgroups of families • Child Health and Wellness Numbers – deeper look at health data overall, including follow-up timelines in an effort to streamline processes • School Readiness and Child Outcomes <p>Our next step will be to organize a team of individuals to be a part of our self-assessment process. We are working through these details now and are planning for self-assessment to take place in May.</p>	
1) Head Start Federal Financial Reports 2) Grant Awards	<p>1. Final reports for Head Start FY2016 completed by 4/30/2017 (Admin Cost, Cash Transaction, Annual Financial Status, Final Financial Status, and Real Property)</p> <p>2. Cash Transaction Report & Admin Cost Report completed for FY2017 Quarter 1 on 4/30/2017</p> <p>Nothing to report at this time – CPP annual report and application is in progress, this is due May 19,2017</p>	
*Goal development	<p>As a reminder, the program goals for our 5 year grant cycle are:</p> <ol style="list-style-type: none"> I. Our program will be productive and efficient with respect to building use and school district partnerships II. Our program will provide high quality services through clear communication of updated policies and resources. III. Our program will focus on mentoring, team building, and targeted professional development to provide high quality learning experiences for children. IV. Our program will celebrate and enhance parent’s role as their child’s first and most important teacher by providing access to resources about child development, early learning, health, wellness, and strong families. V. Our program will understand and promote the connection between family engagement and school readiness. 	
Head Start Health Screenings completed	<p>Dental: 34 complete, 13 no exam, 5 expired Physicals: 52 complete Lead: 35 complete, 7 incomplete, 10 expired Hemoglobin: 35 complete, 7 incomplete, 10 expired Immunizations: 52 Immunization Follow up: 0 Hearing: Passed Exam – 49; No exam – 1 (in progress) Rescreen Required – 1 (in progress)</p> <p>Vision: Passed Exam – 51; No exam – 1 (in progress) Rescreen Required – 0 (in progress) DIAL: 52 complete Ages & Stages: 41; 11 incomplete</p>	<p>IIEP: Head Start – 13 Total – 22</p>

Task	X = Attended	Comment
Meetings attended: Policy Council Parent Committee/FFN Manager's Meeting Child Protection Team School Board LCECC CHSA Child Care Collab Health Services Advisory Committee Ed. Committee	X	Policy Council meeting in April will be combined with May meeting, several members were unable to attend
Program Trainings	All staff participated in the following trainings in the month of April at PLC: <ul style="list-style-type: none"> • Proposed program changes for the 2017-2018 school year • Early Literacy Development and Phonological Awareness Director of Early Childhood Programs and Family and Community Partnerships Manager attended National Head Start Leadership Conference in Chicago, IL on April 5-7, 2017 Health Manager attended Comprehensive Health Services Training in Baltimore Md April 17-21, 2017	
Other: Staffing changes: <ul style="list-style-type: none"> • Claire Oatey, Business Manager, has submitted her letter of resignation, she will finish out this program year with us. We have posted this position and accepting applications for a replacement • Chantel Mascarenaz, has submitted her letter of resignation for the 2017-2018 school year, but will finish out the remainder of this current year • Sarah Woodcock, was hired in a temporary substitute teacher for room 8 for the remainder of this school year • Teaching Staff for the 2017-2018 currently looks to be complete as we will have 12 teachers with the intent to return and are projecting needing 12 teachers given that we are planning for 6 classes instead of 7 for the 2017-2018 school year. No teaching staff will be cut since 1 teacher has resigned and 1 teacher was hired in a temporary role. Kindergarten Transition events are planned and in progress: <ul style="list-style-type: none"> • May 3rd – Kindergarten Teachers will attend The Center and visit preschool classrooms • May 4th – The Center is hosting a Family Fun Night Ice Cream Social at West Park for Kinder-Ready families, families will meet kindergarten teachers and other West Park staff, see the kindergarten classrooms, and tour the building • May 16th – Field Trip to West Park with Kinder Ready children, will include a short kinder classroom experience and tour of the building 		
Approval Items: <ul style="list-style-type: none"> • ERSEA Policies • Parent and Community Involvement Plan • Advocacy Policy • Parent Reimbursement Policy 		

- Internal Dispute Policy

Informational Items: Attached please find for your information

- FY 2016 Completed Budget Report
- April 2017 Head Start Budget Report
- April 2017 Credit Card Charges Summary Report (Wells Fargo, Safeway, and Sam's Club)
- Approved waiver for Nancy Lopez

Submitted by: Tanya Lenhard

Date: 5/8/17

Lake County School District Head Start Budget FY16

February 1, 2016 to January 31, 2017		FEBRUARY	MARCH	APRIL	YTD	FY 16 BUDGET
REV 27.97.16.0000.4020.000.00860	FY16 Revenue	\$ 44,289.00	\$ 46,695.00	\$ 47,816.00	\$ 138,800.00	\$ 542,276.00
27.971.16.2600.0110.608.00860	CUSTODIAN SALARY	\$ 2,333.42	\$ 2,130.50	\$ 2,205.67	\$ 6,669.59	\$ 18,765.00
27.971.16.2600.0221.608.00860	CUSTODIAN MEDICARE	\$ 33.33	\$ 30.38	\$ 31.47	\$ 95.18	\$ 200.00
27.971.16.2600.0230.608.00860	CUSTODIAN PERA	\$ 440.14	\$ 401.29	\$ 415.67	\$ 1,257.10	\$ 3,200.00
27.971.16.2600.0250.608.00860	CUSTODIAN HEALTH	\$ 493.72	\$ 493.72	\$ 493.72	\$ 1,481.16	\$ 5,100.00
27.971.16.2700.0110.602.00860	BUS DR SALARY	\$ 1,845.45	\$ 3,014.00	\$ 2,292.80	\$ 7,152.25	\$ 17,000.00
27.971.16.2700.0221.602.00860	BUS DR MEDICARE	\$ 11.06	\$ 29.15	\$ 18.97	\$ 59.18	\$ 170.00
27.971.16.2700.0230.602.00860	BUS DR PERA	\$ 348.11	\$ 564.52	\$ 430.16	\$ 1,342.79	\$ 2,250.00
27.971.16.2700.0250.602.00860	BUS HEALTH	\$ 409.75	\$ 819.01	\$ 636.03	\$ 1,864.79	\$ 4,500.00
27.971.16.3330.0110.108.00860	ADM SALARIES	\$ 3,975.00	\$ 3,975.00	\$ 3,975.00	\$ 11,925.00	\$ 47,700.00
27.971.16.3330.0110.403.00860	CC SALARY	\$ 21,691.48	\$ 21,639.29	\$ 20,567.05	\$ 63,897.82	\$ 260,000.00
27.971.16.3330.0221.108.00860	ADM MEDICARE	\$ 56.33	\$ 56.33	\$ 56.33	\$ 168.99	\$ 692.00
27.971.16.3330.0221.403.00860	CC MEDICARE	\$ 293.00	\$ 292.24	\$ 276.87	\$ 862.11	\$ 3,770.00
27.971.16.3330.0230.108.00860	ADM PERA	\$ 743.98	\$ 743.98	\$ 743.98	\$ 2,231.94	\$ 9,063.00
27.971.16.3330.0230.403.00860	CC PERA	\$ 3,848.93	\$ 3,839.57	\$ 3,644.68	\$ 11,333.18	\$ 49,400.00
27.971.16.3330.0250.108.00860	ADM HEALTH	\$ 858.42	\$ 858.42	\$ 858.42	\$ 2,575.26	\$ 10,500.00
27.971.16.3330.0250.403.00860	CC HEALTH	\$ 6,285.00	\$ 6,073.37	\$ 6,042.54	\$ 18,400.91	\$ 71,978.00
27.971.16.3330.0300.000.00860	PRO/TECH	\$ -	\$ -	\$ 130.00	\$ 130.00	\$ 50.00
27.971.16.3330.0320.000.00860	EDUCATION	\$ -	\$ 529.09	\$ 2,082.58	\$ 2,611.67	\$ 11,931.00
27.971.16.3330.0330.000.00860	COPY MACHINE	\$ -	\$ -	\$ 738.47	\$ 738.47	\$ 3,100.00
27.971.16.3330.0335.000.00860	MED/DENTAL	\$ -	\$ -	\$ -	\$ -	\$ 750.00
27.971.16.3330.0500.000.00860	PARENT FUND	\$ -	\$ 173.76	\$ 335.92	\$ 509.68	\$ 1,500.00
27.971.16.3330.0510.000.00860	STUD TRANS	\$ -	\$ 12.17	\$ 80.96	\$ 93.13	\$ 800.00
27.971.16.3330.0520.000.00860	INSURANCE/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ 400.00
27.971.16.3330.0531.000.00860	TELEPHONE	\$ 120.77	\$ 33.03	\$ 33.24	\$ 187.04	\$ 1,850.00
27.971.16.3330.0533.000.00860	POSTAGE	\$ -	\$ 6.78	\$ 120.64	\$ 127.42	\$ 195.00
27.971.16.3330.0580.000.00860	TRAVEL/REGISTRATION	\$ -	\$ 38.22	\$ 53.10	\$ 91.32	\$ 1,000.00
27.971.16.3330.0610.000.00860	SUPPLIES	\$ 311.91	\$ 301.51	\$ 1,169.32	\$ 1,782.74	\$ 6,712.00
27.971.16.3330.0620.000.00860	UTILITIES	\$ 188.73	\$ 639.89	\$ 382.55	\$ 1,211.17	\$ 9,200.00
27.971.16.3330.0810.000.00860	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ 500.00
27.971.16.3330.0730.000.00860	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	CASH	\$ 44,288.53	\$ 46,695.22	\$ 47,816.14	\$ 138,799.89	\$ 542,276.00
	In Kind	\$ 1,139.04	\$ 1,595.86	\$ 1,837.74	\$ 4,572.64	\$ 135,569.00

Lake County School District Head Start Budget FY17

February 1, 2017 to January 31, 2018		FEBRUARY	MARCH	APRIL	YTD	FY17 Budget
REV 27.97.17.0000.40.	FY17 Revenue	\$ 40,797.00	\$ 48,668.00	\$ 46,662.00	\$ 136,127.00	\$ 551,822.00
27.971.17.2600.0110.	CUSTODIAN SALARY	\$ 2,525.26	\$ 2,337.25	\$ 2,103.38	\$ 6,965.89	\$ 20,912.00
27.971.17.2600.0221.	CUSTODIAN MEDICARE	\$ 36.39	\$ 33.67	\$ 30.28	\$ 100.34	\$ 500.00
27.971.17.2600.0230.	CUSTODIAN PERA	\$ 493.13	\$ 456.20	\$ 410.24	\$ 1,359.57	\$ 3,848.00
27.971.17.2600.0250.	CUSTODIAN HEALTH	\$ 448.60	\$ 448.60	\$ 448.60	\$ 1,345.80	\$ 5,100.00
27.971.17.2700.0110.	BUS DR SALARY	\$ 2,499.85	\$ 2,205.75	\$ 1,866.00	\$ 6,571.60	\$ 18,000.00
27.971.17.2700.0221.	BUS DR MEDICARE	\$ 18.92	\$ 16.39	\$ 12.92	\$ 48.23	\$ 370.00
27.971.17.2700.0230.	BUS DR PERA	\$ 456.19	\$ 398.31	\$ 327.92	\$ 1,182.42	\$ 3,249.00
27.971.17.2700.0250.	BUS HEALTH	\$ 533.52	\$ 538.00	\$ 544.64	\$ 1,616.16	\$ 4,500.00
27.971.17.3330.0110.	ADM SALARIES	\$ 4,046.55	\$ 4,046.55	\$ 4,046.55	\$ 12,139.65	\$ 48,559.00
27.971.17.3330.0110.	CC SALARY	\$ 19,104.61	\$ 23,994.81	\$ 22,373.32	\$ 65,472.74	\$ 262,419.00
27.971.17.3330.0221.	ADM MEDICARE	\$ 57.37	\$ 57.37	\$ 57.37	\$ 172.11	\$ 704.00
27.971.17.3330.0221.	CC MEDICARE	\$ 257.11	\$ 326.36	\$ 303.63	\$ 887.10	\$ 3,833.00
27.971.17.3330.0230.	ADM PERA	\$ 777.46	\$ 777.46	\$ 777.46	\$ 2,332.38	\$ 9,204.00
27.971.17.3330.0230.	CC PERA	\$ 3,484.62	\$ 4,422.84	\$ 4,115.00	\$ 12,022.46	\$ 50,158.00
27.971.17.3330.0250.	ADM HEALTH	\$ 2.52	\$ 2.52	\$ 2.52	\$ 7.56	\$ 10,500.00
27.971.17.3330.0250.	CC HEALTH	\$ 4,605.12	\$ 5,163.41	\$ 4,987.08	\$ 14,755.61	\$ 71,978.00
27.971.17.3330.0300.	PRO/TECH	\$ -	\$ -	\$ 130.00	\$ 130.00	\$ 50.00
27.971.17.3330.0320.	EDUCATION	\$ 488.22	\$ 1,458.46	\$ 1,421.48	\$ 3,368.16	\$ 11,931.00
27.971.17.3330.0330.	COPY MACHINE	\$ 517.74	\$ 597.76	\$ 569.89	\$ 1,685.39	\$ 3,100.00
27.971.17.3330.0335.	MED/DENTAL	\$ -	\$ -	\$ -	\$ -	\$ 750.00
27.971.17.3330.0500.	PARENT FUND	\$ -	\$ 201.00	\$ -	\$ 201.00	\$ 1,500.00
27.971.17.3330.0510.	STUD TRANS	\$ -	\$ -	\$ -	\$ -	\$ 800.00
27.971.17.3330.0520.	INSURANCE/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ 400.00
27.971.17.3330.0531.	TELEPHONE	\$ 34.59	\$ 91.75	\$ 54.68	\$ 181.02	\$ 1,850.00
27.971.17.3330.0533.	POSTAGE	\$ 49.00	\$ -	\$ -	\$ 49.00	\$ 195.00
27.971.17.3330.0580.	TRAVEL/REGISTRATION	\$ -	\$ 133.30	\$ -	\$ 133.30	\$ 1,000.00
27.971.17.3330.0610.	SUPPLIES	\$ 360.43	\$ 185.92	\$ 1,350.23	\$ 1,896.58	\$ 6,712.00
27.971.17.3330.0620.	UTILITIES	\$ -	\$ 773.96	\$ 728.34	\$ 1,502.30	\$ 9,200.00
27.971.17.3330.0810.	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ 500.00
27.971.17.3330.0730.	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	CASH	\$ 40,797.20	\$ 48,667.64	\$ 46,661.53	\$ 136,126.37	\$ 551,822.00
	In Kind	\$ 593.07	\$ 952.43	\$ 6,485.10	\$ 8,030.60	\$ 137,956.00

Safeway Card & Sam's Card

Claire Oatey
Business Manager

Date	Card	Description	Amount
9/3/2015	Safeway	School Supplies (HS & CPP) and Teacher Appreciation (candy - Activity Account)	\$ 137.55
9/24/2015	Safeway	Supplies for Family Fun Night (HS & CPP)	\$ 33.19
10/6/2015	Safeway	Snacks for CPP Site Visit (Activity Account)	\$ 24.96
10/19/2015	Safeway	Snacks for teachers for home visits (Activity Account)	\$ 59.46
12/3/2015	Safeway	Water for Family Fun Night	\$ 5.99
12/4/2015	Safeway	Snacks for Health Services Advisory Committee Meeting (Activity Account)	\$ 34.70
12/9/2015	Safeway	Snacks for Head Start Regional Visit (Activity Account)	\$ 38.21
12/17/2015	Safeway	Breakfast for Trail 100 holiday party helpers (Activity Account)	\$ 34.21
2/1/2016	Safeway	Classroom cleaning supplies and toothbrush supplies (HS & CPP)	\$ 11.17
2/9/2016	Safeway	Classroom celebrations on 2/10 (HS & CPP)	\$ 84.43
2/10/2016	Safeway	Classroom celebrations on 2/10 (HS & CPP)	\$ 6.03
2/10/2016	Safeway	Teacher food for conferences (Activity Account)	\$ 44.86
2/22/2016	Safeway	Family Fun Night supplies (HS & CPP)	\$ 12.28
2/24/2016	Safeway	Cold Packs purchased by Health Manager	\$ 17.06
3/11/2016	Safeway	Policy Council Meal (HS)	\$ 23.99
3/24/2016	Safeway	Food Friends (Activity Account)	\$ 62.94
4/22/2016	Safeway	Policy Council Meal (HS), Health Meeting (AA), CPP site visit (AA)	\$ 68.09
5/13/2016	Safeway	Policy Council Meal (HS)	\$ 25.96
6/1/2016	Safeway	Snacks for Strategic Planning (Activity Account)	\$ 28.48
6/28/2016	Sam's Club	Mailing envelopes for staff packets	\$ 9.57
9/15/2016	Safeway	Policy Council Meal (HS)	\$ 38.97
10/4/2016	Safeway	Classroom Supplies (HS/CPP/CC), CPP Site visit (AA)	\$ 70.46
10/17/2016	Safeway	Policy Council Meal (HS), Home visit snacks (AA)	\$ 94.36
10/24/2016	Safeway	Classroom Supplies (HS/CPP/CC)	\$ 81.85
11/7/2016	Safeway	Classroom Supplies (HS/CPP/CC)	\$ 70.00
11/14/2016	Safeway	Classroom Supplies (HS/CPP/CC); PC Meal (HS)	\$ 45.94
12/8/2016	Safeway	Classroom Supplies (HS/CPP/CC)	\$ 10.45
12/14/2016	Safeway	Activity Account	\$ 40.14
1/23/2017	Safeway	Ski Program (Activity Account)	\$ 9.69
2/23/2017	Safeway	FFN Supplies (HS/CPP)	\$ 4.99
3/8/2017	Safeway	Supplies (HS/CPP/CC) + Food Friends (Activity Account)	\$ 17.87
3/13/2017	Safeway	Classroom Supplies (HS/CPP/CC)	\$ 7.79
4/4/2017	Safeway	Teacher Snacks (Activity Account)	\$ 37.97

Wells Fargo Card

Claire Oatey

Business Manager

Statement Closing Date	Description	Amount
3/2/2016	Valet Parking at Hyatt Hotel for RMECC	\$ 39.00
5/3/2016	Shuttle for Lauren & Marissa at FCIC National Training Institute. Plane ticket for Claire to Nashville for National Head Start Conference.	\$ 405.52
Jun-16	Meals for Tanya's Head Start Conference in Denver	\$ 112.12
10/4/2016	TPO Training: Cost of training for Lauren & Tanya, two dinners for Tanya, Hotel for 2 nights	\$ 716.75
11/2/2016	Preschool CDA Competency Books for staff: HS Education fund	\$ 224.00
12/2/2016	Gifts for children from Target: Paid for by Legacy Foundation	\$ 338.02
12/2/2016	Gifts for children from Walmart: Paid for by Legacy Foundation	\$ 1,100.59
12/2/2016	Gifts for children from Walmart: Paid for by Legacy Foundation	\$ 120.05
12/2/2016	Gifts for children from Toys R Us: Paid for by Legacy Foundation	\$ 997.39
12/2/2016	REFUND for part of Target - packaged delivered to wrong address	\$ (266.57)
2/2/2017	Lauren's flight to Seattle for Incredible Years Training	\$ 269.40
3/2/2017	Meals for HS Leadership Conference (Tanya), hotel for Incredible Years (Lauren)	\$ 942.08
4/4/2017	Flights for conferences (Nichole, Tanya, Lisa), Hotel for conference (Tanya & Lisa) for 2 nights	\$ 1,266.78