



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 28, 2019 6:30 pm Special Meeting and Work Session

Location: Lake County District Office, 328 West 5th Street-Room 11

Special Meeting

1. 6:30 Call meeting to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Consent Agenda
 - a. Personnel Recommendations
5. 6:34 Action Item
 - a. LCSD & AFSCME Compensation
6. Adjournment

Work Session

7. 6:40 Draft Budget-Kate Bartlett/Paul Anderson
8. 7:05 Oversight Calendar
 - a. HR Update-Noreen Flores
9. 7:15 Parent Engagement Plan-Kerri Quinlan
10. 7:30 Communications
11. 7:45 Strength Finder-Kathy Yates via Zoom meeting
12. Information for Board Retreat
 - a. Board Evaluation-Please bring filled out to Board Retreat
13. Informational Items
 - a. LCSD Budget Reports
14. Next Meeting:
 - a. June 1, 2019 Board Retreat 9:00 am @ District office
 - b. June 11, 2019 Regular Meeting 7:00 pm @ District Office

Estimated duration of meeting is 2.5 to 3 hours **Updated 5/17/2019

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 28, 2019**

5/21/2019

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License</u>	<u>Experience</u>
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Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
Beery, Alyson	Math Dean	6th Grade Math Teacher	LCIS	2019-2020
Bissonnette, Lauren	Special Education Teacher -The Cen	Special Education Teacher	LCIS	2019-2020
Cerrone, Marina	Special Education Teacher - LCIS	4th Grade Teacher	LCIS	2019-2020
Hawley, Julie	Special Education Teacher - LCIS	1:1 Special Education Paraprofessional	LCIS	2019-2020
Horning, Kelly	Education Manager - The Center	Special Education Teacher	The Center	2019-2020

Resignations/Terminations

Propfe, Joshua	ALC Program		LCIS	End of 2018-2019 Year
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Amy Frykholm, President

Jeff Fiedler, Secretary

Lake County School District R-1
Employee Status Report
May 28, 2019

5/21/2019

Support Staff/Classified

Recommended for Hire

Leave of Absence

Lenhard, Tanya

Recind Resignation - Staff General Leave

2019-2020

Resignations/Terminations

Glaser, Sally

End of 2018-2019 Year

Amy Frykholm, President

Jeff Fiedler, Secretary

Lake County School District R-1
Employee Status Report
May 28, 2019

5/21/2019

Certified/Staff

Elementary Teacher	2019-2020 School Year	West Park
Special Education Teacher	2019-2020 School Year	LCIS
Pre-K Teachers (Anticipated)	2019-2020 School Year	The Center
Band and Instrumental Music Teacher	2019-2020 School Year	High School
Special Education Teacher - ALC Program	2019-2020 School Year	LCIS
Director - Principal of Early Childhood Programs		Center

Classified/Support Staff

Substitute Teachers	District
STEM Instructional Paraprofessional	Intermediate School
Director of Whole Child Education	District
Bilingual School Secretary	LCIS
Assistant Director of Education	Center

Coaches/Athletics

MS Assistant Volleyball
HS Assistant Football

On May 21 we negotiated compensation and insurance with AFSCME, the union for cooks, custodians and bus drivers. We agreed on a compensation and insurance structure as presented below. We also agreed on several contract language changes that we will present for approval at the June meeting. We are seeking approval of the compensation piece now so that we may finalize employment agreements for the coming year.

LCSD-AFSCME Compensation Proposal: 2019-20

Cooks:

Current Starting Wage: \$12.00

Proposed Starting Wage: \$13.00

Proposed New and Returning Sub Wage: \$12.75

\$1 per hour raise for all returning non-sub employees – increases average wage for current cooks from \$14.83 per hour to \$15.83 per hour

Custodians:

Current Starting Wage: \$12.00

Proposed Starting Wage: \$13.00

Proposed New and Returning Sub Wage: \$12.75

\$1 per hour raise for all returning non-sub employees – increases average wage for current custodians from \$12.87 per hour to \$13.87 per hour

Bus Drivers:

Current Starting Wage: \$16.75

Proposed Starting Wage: \$17.75

Proposed New and Returning Sub Wage: \$17.50

\$1 per hour raise for all returning non-sub employees – increases average wage for current drivers from \$18.83 per hour to \$19.83 per hour

Health Insurance: 3% increase to employee contribution

Lake County School District FY20 (2019-20) Budget: Executive Summary

ORIGINAL BUDGET - DRAFT - MAY 28, 2019

The 2019-20 budget is presented to align with the Board’s four goals and to support the realization of the Board’s mission to “challenge students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.”

The Board’s Goals:

- 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 include:

Board Goal	FY20 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 (Fund 22, est \$52K) • Software budget to support purchase of intervention, differentiation tools (General Fund, \$100K) • Textbook line to support the purchase of classroom materials and curriculum modules (General Fund, \$95K) • Continued funding for Pre-Collegiate Program Coordinator (General Fund Grants, \$92K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$200K) • Attendance improvement work through EARSS grant (Fund 22, \$160K) • Financial support for preschool to restructure and increase salaries (Fund 10, \$75K) • Financial support for Friday programs planning and development in anticipation of new school calendar (Fund 10 and 22)
<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, \$260K) • EL Cooperation Agreements – on and off site professional development to fund implementation of EL with fidelity in grades K-6 (General Fund, \$42K) • Textbook line to support the purchase of classroom materials and curriculum modules (General Fund, \$95K)

	<ul style="list-style-type: none"> • Continued funding of GT/RTI Coordinator Position (General Fund and Fund 22, \$72K) • 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, \$200K) • Financial support for Friday programs planning and development in anticipation of new school calendar (Fund 10 and 22)
<p>Goal 3: Creating a space that is safe, inclusive and welcoming to all.</p>	<ul style="list-style-type: none"> • Diversity & inclusivity work, including adding a bilingual secretary position, increasing funding for interpretation and piloting a Parent Mentor program in partnership with Full Circle of Lake County (General Fund and Fund 22, \$80K) • Investment in security cameras in preschool (Fund 19, \$39K) • EARSS grant activities to continue RJ implementation and improve attendance (Fund 22, \$160K) • School Based Health Center program (funding via Summit Community Care Clinic) • School-Based Health Professional program (Fund 22, \$150K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$200K)
<p>Goal 4: Planning and executing the capital and human capital investments that will make our district better.</p>	<ul style="list-style-type: none"> • Salary increases for all staff (General Fund, Fund 22, Fund 19, Fund 21, Fund 26, Fund 27) • Restructured salary schedule for certified staff with increased earning potential. 6.75% average teacher raise from 2018-19 to 2019-20. (General Fund) • \$1 per hour raise for Custodians, Bus Drivers and Cooks (AFSCME employees) (General Fund, Fund 21) • 3-5% salary increase for all other employees • Salary Lane Advancement for all teachers that includes credit for district-provided professional development hours (General Fund) • Financial support for preschool to restructure and increase salaries (Fund 10, \$75K) • 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 4.1% from 2018-19 to 2019-20. This increase in revenue stems from an increase in per pupil revenue. The 2019-20 budget includes the following revenue projections:

- **State School Finance Formula Funding:** The budget is built on an October Count funded pupil count of 1,013. For 2017-18, this figure was 978. The new pupil count includes half of our Kindergarten students, who will now be funded! (See more information below) Our per pupil revenue for next year is projected to be \$8,820.

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.

- **Small Rural Schools funding:** For the third year, we anticipate receiving additional funding for Small Rural Schools, however our allocation will be reduced from approximately \$350K to \$255K. These funds must be spent on one-time expenditures, and we have budgeted to spend them as follows:
 - **Capital Projects Fund Transfer** - \$100K
 - **Textbooks** - portion of new curriculum for LCIS, \$40K
 - **Employee Training and Development** - ANet and EL contracts, \$104K
 - **Library Books & Periodicals** - \$11K
- **Full Day Kindergarten funding:** The Full Day Kindergarten funding added \$229K to our formula funding – but we lost \$98K in Hold Harmless Full Day Kindergarten funding as a result of the new legislation. So the net increase is \$131K. We want to be thoughtful and strategic about how these funds are applied toward our strategic goals and priorities. Therefore, we are tracking the use of these funds. In FY20, they will be used as follows:
 - **Support for Preschool** – We are transferring \$75K of the new kindergarten funds to The Center as part of an effort to restructure and support having highly qualified staff in our early childhood classrooms. This is planned to be an annual transfer.
 - **Textbooks** – We are using \$55K of the new kindergarten funds to help purchase curriculum for LCIS that will support their transition to self-contained classrooms. This is a one-time expense.

Budgeted Expenditures

Personnel

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

Certified staff – For two years, LCEA has advocated for a change to the structure of the teacher salary schedule based on its membership’s input. In the past few years, our concentration has been on increasing the base teacher salary, which has resulted in an

increase of \$4,630 since 2013. Moving forward, LCSD wanted to honor LCEA's request for a different structure that provides faster salary advancement and higher levels of compensation for more experienced teachers. The new salary schedule will provide a 3.5% increase for each "step" or row, rather than a fixed dollar amount (which in recent years has been \$570). Moving from a fixed dollar amount to a percentage means that the dollar amount of teachers' annual increases will differ based on their placement on the salary schedule. We also added \$525 to the base teacher salary. "Lane" or column advancement for education or professional development hours will continue as shown on the schedule. The schedule also adds a \$3,000 annual stipend for teachers holding a national board certification.

When we move to a new salary schedule, a process is required to place teachers on the new schedule. We used a transitional salary schedule to facilitate the placement process. The complexity of shifting to a percentage-based salary schedule and placing each individual means that individual teacher increases from 2018-19 to 2019-20 range from \$1,755 to \$4,078 on a dollar amount basis, or 4.9% to 8.6% on a percentage basis.

Classified & Support staff - We will be offering a differentiated percentage increase for paraprofessionals, secretaries, district office staff, maintenance staff and school administrative staff. Increases will range from 3-5%, with lower paid employee groups receiving a larger percentage. We propose a \$1 per hour increase for cooks, custodians and bus drivers who are members of AFSCME.

Staffing Changes: Total FTEs across the district are currently budgeted to go up by 4.8, or to remain essentially flat. Please reference the "Positions Added and Subtracted" chart for details.

Health Insurance

We had a much better year as a group in terms of our health insurance usage. As a result, our carrier is asking for a 3% increase. Employee contributions will therefore increase by a modest 3%.

Other Expenditure Highlights

- **Turnaround lines:** We are allocating a total of \$104K in General Fund dollars, from our Small Rural Schools funding, 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.

Reserves

The chart below provides an overview of our various reserves and any plans for expending them. As you can see, our three-year plan involves maintaining our reserves at a healthy level, with our operating reserve always staying at or above approximately 15%. Any operating surpluses during this time may also be considered additions to our reserves. Figures in red are forecast; figures in black are actual.

RESERVES TRACKING	FY19	FY20	FY21	FY22
Operating Reserve additions	\$ -	\$ -	\$ -	\$ -
Insurance Reserve additions	\$225,000	\$ -	\$ -	\$ -
TABOR Reserve additions	\$ -	\$ -	\$ -	\$ -
Operating Reserve transfer to cap reserve	(\$100,000)	(\$100,000)	(\$200,000)	(\$300,000)
Operating Reserve transfer to Friday programs	\$ -	(\$400,000)	\$ -	\$ -
Operating Reserve transfer to insurance reserve	\$ -	\$ -	\$ -	\$ -
Reserves change, net	\$125,000	(\$500,000)	(\$200,000)	(\$300,000)
Operating Reserve (Unassigned Fund Balance) EOY	\$2,567,529	\$2,067,529	\$1,867,529	\$1,567,529
TABOR Reserve EOY	\$356,000	\$356,000	\$356,000	\$356,000
Insurance Reserve EOY	\$225,000	\$225,000	\$225,000	\$225,000
Capital Reserve EOY	\$323,334	\$263,834	\$303,334	\$231,044
Total Reserves	\$3,471,863	\$2,912,363	\$2,751,863	\$2,379,573
General Fund Expenditures - actual or projected	\$9,761,585	\$10,054,433	\$10,356,066	\$10,666,748
Operating Reserve EOY as % of Exp	26.30%	20.56%	18.03%	14.70%
Operating + Insurance Reserve EOY as % of Exp	28.61%	22.80%	20.21%	16.80%
Operating + Insurance + Capital Reserve EOY as % of Exp	31.92%	25.43%	23.13%	18.97%

Grant Fund (Fund 22)

The district receives many grants that are administered via Fund 22. For 2019-20, these include:

- Healthy Schools / Student Wellness Grant
- State Library Grant
- Title I, Title II, Title III, Title V and Title VI funds
- Cohort VII 21st Century Community Learning Center Grant (grades 3-12)
- Cohort VIII 21st Century Community Learning Center Grant (grades K-2)
- Get Outdoors Leadville! Grants
- Gates Family Foundation & James Walton Fund Grants
- Colorado Health Foundation Grants
- Empowering Action for School Improvement (EASI) Grant
- Expelled and At Risk Student Services (EARSS) Grant

Title funds

Our federal funds are administered via Fund 22. These are federal dollars that flow through the state. We will have a final Title budget to present with the final budget in June. We are budgeting these funds for the following activities in 2019-20:

- English Language Development Teacher salary & benefits
- English Language Development Instructor salary & benefits

- Teacher on Special Assignment – Operations & Culture, West Park salary & benefits
- Teacher on Special Assignment – Operations & Culture, LCIS salary & benefits
- Academic Dean salary & benefits (2)
- Homeless Student Services
- Principal stipends
- Instructional Leadership Team stipends
- New Teacher Boot Camp stipends
- Family engagement partnership with Full Circle (Parent Mentor program at West Park)
- 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 \$60K transfer from the General Fund to the Food Service Fund in FY20.

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 Secure Rural Schools dollars, approximately \$150-170K, and any transfers we make from the general fund. SRS funding was eliminated for one year due to a failure to reauthorize in Congress, but now this funding has for the moment been reauthorized. 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, requiring us to replenish it.

The district budgeted funds from Fund 43 and engaged in the following projects in FY19:

FY19 Capital Projects Budget				
CAPITAL PROJECTS	FY19 Budget	FY19 Planned Projects		FY19 REV Budget
BUDGETED REVENUE				
BEGINNING FUND BALANCE	\$ (488,690)			\$ (432,834)
PILT/SRS REVENUE	\$ (170,000)			\$ (170,000)
TRANSFER FROM GENERAL FUND to replenish cap	\$ (100,000)			\$ (100,000)
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ -			\$ -
TOTAL	\$ (270,000)			\$ (270,000)
BUDGETED EXPENSE				
		ORIG BUDGET	REV BUDGET	
DISTRICT BUILDINGS	\$ 231,000	District Buildings Projects:		
		MASTER PLAN	\$70,000	\$70,000
		Bus Barn overhead doors	\$21,000	\$21,000
		Asphalt	\$10,000	\$10,000
		Energy savings	\$10,000	\$10,000
		Furniture	\$20,000	\$20,000
		Pitts Redesign and Refurbish	\$30,000	\$30,000
		Emergent projects	\$70,000	\$50,000
			\$231,000	\$211,000
DISTRICT EQUIPMENT	\$ 18,000	District Equipment Projects:		
		Kitchen Equip	\$ 8,000	\$ 8,000
		Emergent projects	\$ 10,000	\$ 10,000
			\$ 18,000	\$ 18,000
VEHICLES	\$ 22,000	Bus lease, EHS Vehicle	\$ 22,000	\$ 25,000
TECHNOLOGY EQUIPMENT	\$ 105,500	Technology Projects:		
		Chromebook replacement LCHS	\$ 25,000	\$ 25,000
		Chromebook management console	\$ 2,500	\$ 2,500
		Chromebooks LCIS	\$ 10,000	\$ 10,000
		iPad replacement	\$ 48,000	\$ 48,000
		Emergent projects	\$ 20,000	\$ 20,000
		Fiber install		\$ 20,000
			\$ 105,500	\$ 125,500
TOTAL EXPENSE	\$ 376,500			\$ 379,500

The following projects are included in the FY20capital projects budget:

FY20 Capital Projects Budget			
CAPITAL PROJECTS	FY20 Budget	FY20 Planned Projects	
BUDGETED REVENUE			
BEGINNING FUND BALANCE	\$ 323,334		
SAFETY AND SECURITY GRANT	\$ (492,270)		
PILT/SRS REVENUE	\$ (170,000)		
TRANSFER FROM GENERAL FUND to replenish cap	\$ (200,000)		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND			
TOTAL	\$ (862,270)		
BUDGETED EXPENSE			
	BUDGET		
DISTRICT BUILDINGS	\$ 207,500	District Buildings Projects:	
		Demo Fed Field bleachers OR LCIS stairs	\$ 60,000
		Asphalt Pave 4th Street entrance LCHS	\$ 35,000
		Energy savings	\$ 10,000
		SSD Grant Match	\$ 25,000
		LCIS Fire Panel	\$ 7,500
		Furniture / Beautification LCIS	\$ 20,000
		Emergent Projects	\$ 50,000
			\$ 207,500
DISTRICT EQUIPMENT	\$ 17,000	District Equipment Projects:	
		Kitchen Equip	\$ 7,000
		Emergent projects	\$ 10,000
			\$ 17,000
VEHICLES	\$ 44,000	Vehicles Projects:	
		Bus Lease #1	\$ 22,000
		Bus Lease #2	\$ 22,000
			\$ 44,000
TECHNOLOGY EQUIPMENT	\$ 171,000	Technology Projects:	
		Chromebook replacement	\$ 117,000
		Firewall/Switch - ERATE match	\$ 6,000
		Teacher laptop refresh	\$ 43,000
		Emergent projects	\$ 5,000
			\$ 171,000
SAFETY GRANT PROF/TECH	\$ 489,770		
SAFETY GRANT EQUIPMENT	\$ 2,500		
TOTAL EXPENSE	\$ 931,770		

Health Fund (Fund 64)

We will be building a new fund to service our partially self-funded health insurance plan. This will make things much easier on the accounting end to see how the plan is performing. We will build and present this budget for final approval in June.

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
REVENUE								
0-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 5,279,684	\$ 6,112,610			\$ 832,926	15.8%	
0-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 284,475	\$ 293,010			\$ 8,535	3.0%	
0-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 20,000	\$ 20,000			\$ -	0.0%	
0-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000			\$ -	0.0%	
0-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 3,023,529	\$ 3,148,529			\$ 125,000	4.1%	Net of CPP BFB; includes carry over of insurance reserve minus last year's cap res tx
0-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 2,500			\$ -	0.0%	
0-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	\$ 14,000	\$ 14,000			\$ -	0.0%	
0-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 6,000	\$ 6,000			\$ -	0.0%	
0-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 5,415	\$ 5,415			\$ -	0.0%	
0-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 25,000	\$ 25,000			\$ -	0.0%	
0-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 92,583	\$ 92,583			\$ -	0.0%	COSI & CMC
0-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	\$ 4,000	\$ 5,000			\$ 1,000	25.0%	NEW
0-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 40,000	\$ 40,000			\$ -	0.0%	
0-10-600-00-0000-1920-000-001216	COLO ALLIANCE FOR SCHOOL HEALTH	\$ 3,125	\$ 3,125			\$ -	0.0%	
0-10-600-00-0000-1920-000-001227	SCCC RESILIENT SCHOOLS COMMUNITY	\$ 12,128	\$ 10,663			\$ (1,465)	-12.1%	
0-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 360,648	\$ 255,000	\$ (255,000)		\$ (105,648)	-29.3%	
0-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 175,000	\$ 175,000			\$ -	0.0%	
0-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 15,000	\$ 15,000			\$ -	0.0%	
0-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	\$ 60,508	\$ 60,508			\$ -	0.0%	
0-10-600-00-0000-3000-000-003140	ELPA	\$ 52,795	\$ 52,795			\$ -	0.0%	
0-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 82,716	\$ 82,716			\$ -	0.0%	
0-10-600-00-0000-3000-000-003206	READ ACT REVENUE	\$ 45,913	\$ 45,913			\$ -	0.0%	
0-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 6,000	\$ 6,000			\$ -	0.0%	
0-10-600-00-0000-3010-000-003120	CVA	\$ 40,764	\$ 40,764			\$ -	0.0%	
0-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 3,414,466	\$ 3,193,624	\$ (220,842)		\$ (220,842)	-6.5%	
0-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ 98,506	\$ -	\$ (98,506)		\$ (98,506)	-100.0%	
0-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -		\$ 98,506	\$ 98,506		
0-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ -			\$ -		
0-10-600-00-0000-3851-000-003130	BOCES - ECEA REVENUE	\$ 186,295	\$ 188,231			\$ 1,936	1.0%	
0-10-600-00-0000-3851-000-003150	GIFTED/TALENTED	\$ 9,732	\$ 9,729			\$ (3)	0.0%	
0-10-600-00-0000-3851-000-003183	BOCES GRANT WRITER	\$ 6,039	\$ 6,032			\$ (7)	-0.1%	
0-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 100,000	\$ 100,000			\$ -	0.0%	
0-10-600-00-0000-4951-000-003228	GIFTED ED SCREENING GRANT	\$ 2,443	\$ 5,434			\$ 2,991	122.4%	
0-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 129,662	\$ 144,674			\$ 15,212	11.7%	
Totals:		\$ 13,611,926	\$ 14,173,055			\$ 561,129		
	FORMULA FUNDING	\$ 8,978,625	\$ 9,599,244					
EXPENSE								
WEST PARK								
0-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 320,730	\$ 390,866			\$ 70,136	21.9%	
0-10-100-10-0010-0110-201-003206	READ ACT TEACHER SAL.	\$ 35,745	\$ -			\$ (35,745)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 28,616	\$ 19,359			\$ (9,257)	-32.3%	
0-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000			\$ -	0.0%	
0-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
0-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 4,651	\$ 5,668			\$ 1,017	21.9%	
0-10-100-10-0010-0221-201-003206	READ ACT TEACHER MEDICARE	\$ 518	\$ -			\$ (518)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 537	\$ 537			\$ -	0.0%	
0-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
0-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 415	\$ 281			\$ (134)	-32.3%	
0-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -			\$ -		
0-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 64,627	\$ 79,736			\$ 15,109	23.4%	
0-10-100-10-0010-0230-201-003206	READ ACT PERA	\$ 7,203	\$ -			\$ (7,203)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,363	\$ 7,363			\$ -	0.0%	
0-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
0-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 5,766	\$ 3,949			\$ (1,817)	-31.5%	
0-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -			\$ -		
0-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 60,513	\$ 64,744			\$ 4,231	7.0%	
0-10-100-10-0010-0250-201-003206	READ ACT TEACHER-HEALTH	\$ 2,447	\$ -			\$ (2,447)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
0-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700			\$ -	0.0%	
0-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800			\$ -	0.0%	
0-10-100-10-0010-0610-000-000000	SUPPLY	\$ 6,000	\$ 6,000			\$ -	0.0%	
0-10-100-10-0010-0611-000-000000	PAPER	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -			\$ -		
0-10-100-10-0200-0110-201-000000	ART	\$ 40,305	\$ 43,373			\$ 3,068	7.6%	
0-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -			\$ -		
0-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 584	\$ 629			\$ 45	7.7%	
0-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -			\$ -		
0-10-100-10-0200-0230-201-000000	ART-PERA	\$ 8,121	\$ 8,848			\$ 727	9.0%	
0-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -			\$ -		
0-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 8,499	\$ 210			\$ (8,289)	-97.5%	
0-10-100-10-0200-0250-415-000000	ART PARA HEALTH	\$ -	\$ -			\$ -		
0-10-100-10-0200-0610-000-000000	ART SUPPLIES	\$ 750	\$ 750			\$ -	0.0%	
0-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
0-10-100-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ 22,119			\$ 22,119		Will reallocate to appropriate grant at revision
0-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ 321			\$ 321		Will reallocate to appropriate grant at revision
0-10-100-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ 4,512			\$ 4,512		Will reallocate to appropriate grant at revision

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
0-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ 4,338			\$ 4,338		Will reallocate to appropriate grant at revision
0-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 27,328	\$ 28,418			\$ 1,090	4.0%	
0-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 396	\$ 629			\$ 233	58.8%	
0-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 5,507	\$ 8,848			\$ 3,341	60.7%	
0-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ -	\$ -			\$ -		
0-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	\$ 350	\$ 350			\$ -	0.0%	
0-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	\$ 350	\$ 350			\$ -	0.0%	
0-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ 29,149	\$ 30,312			\$ 1,163	4.0%	
0-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 423	\$ 440			\$ 17	4.0%	
0-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 5,874	\$ 6,184			\$ 310	5.3%	
0-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
0-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 107,603	\$ 103,951			\$ (3,652)	-3.4%	
0-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 53,700	\$ 64,479			\$ 10,779	20.1%	
0-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,560	\$ 1,507			\$ (53)	-3.4%	
0-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 780	\$ 1,005			\$ 225	28.9%	
0-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 21,682	\$ 21,205			\$ (477)	-2.2%	
0-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 10,821	\$ 14,151			\$ 3,330	30.8%	
0-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 21,248	\$ 21,690			\$ 442	2.1%	
0-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 16,988	\$ 17,352			\$ 354	2.1%	
0-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 400	\$ 400			\$ -	0.0%	
0-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 23,288	\$ 25,095			\$ 1,807	7.8%	
0-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 338	\$ 364			\$ 26	7.7%	
0-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 4,692	\$ 5,119			\$ 427	9.1%	
0-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 5,983	\$ 6,344			\$ 361	6.0%	
0-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-100-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ -	\$ -			\$ -		
0-10-100-20-2222-0221-411-000000	MEDICARE	\$ -	\$ -			\$ -		
0-10-100-20-2222-0230-411-000000	LIBRARY PERA	\$ -	\$ -			\$ -		
0-10-100-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ -	\$ -			\$ -		
0-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 72,800	\$ 75,705			\$ 2,905	4.0%	
0-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 35,169	\$ 36,572			\$ 1,403	4.0%	
0-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,056	\$ 1,098			\$ 42	4.0%	
0-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 510	\$ 530			\$ 20	3.9%	
0-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 14,669	\$ 15,444			\$ 775	5.3%	
0-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 7,086	\$ 7,461			\$ 375	5.3%	
0-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300			\$ -	0.0%	
0-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 77,529	\$ 81,689			\$ 4,160	5.4%	
0-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
0-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,125	\$ 1,185			\$ 60	5.3%	
0-10-100-26-2600-0230-608-000000	PERA	\$ 15,622	\$ 16,665			\$ 1,043	6.7%	
0-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 16,988	\$ 17,352			\$ 354	2.1%	
		\$ 1,277,554	\$ 1,370,425					
LCIS								
0-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 475,025	\$ 515,761			\$ 40,736	8.6%	
0-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ -	\$ -			\$ -		
0-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 10,000	\$ -			\$ (10,000)	-100.0%	
0-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 36,000	\$ 36,000			\$ -	0.0%	
0-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
0-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -			\$ -		
0-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 6,889	\$ 7,479			\$ 590	8.6%	
0-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 522	\$ 522			\$ -	0.0%	
0-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
0-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ -	\$ -			\$ -		
0-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 145	\$ -			\$ (145)	-100.0%	
0-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 95,718	\$ 105,216			\$ 9,498	9.9%	
0-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,164	\$ 7,164			\$ -	0.0%	
0-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
0-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ -	\$ -			\$ -		
0-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 2,100	\$ -			\$ (2,100)	-100.0%	
0-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 100,423	\$ 103,460			\$ 3,037	3.0%	
0-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
0-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -			\$ -		
0-10-101-10-0010-0250-414-000000	DUTY HEALTH	\$ 3,500	\$ -			\$ (3,500)	-100.0%	
0-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-101-10-0010-0533-000-000000	POSTAGE	\$ 1,200	\$ 1,200			\$ -	0.0%	
0-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -	0.0%	
0-10-101-10-0010-0610-000-000000	SUPPLY	\$ 3,430	\$ 3,430			\$ -	0.0%	
0-10-101-10-0010-0611-000-000000	PAPER	\$ 3,500	\$ 3,500			\$ -	0.0%	
0-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -			\$ -		
0-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-101-10-0200-0110-201-000000	ART	\$ 39,165	\$ 43,754			\$ 4,589	11.7%	
0-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 568	\$ 634			\$ 66	11.6%	
0-10-101-10-0200-0230-201-000000	ART-PERA	\$ 7,892	\$ 8,926			\$ 1,034	13.1%	
0-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
0-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
0-10-101-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ 22,119			\$ 22,119		Will reallocate to appropriate grant at revision
0-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ -			\$ -		
0-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ 321			\$ 321		Will reallocate to appropriate grant at revision
0-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ -			\$ -		
0-10-101-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ 4,512			\$ 4,512		Will reallocate to appropriate grant at revision
0-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ -			\$ -		
0-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ 4,338			\$ 4,338		Will reallocate to appropriate grant at revision
0-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-101-10-0800-0110-201-000000	P.E. SALARY	\$ 44,865	\$ 48,321			\$ 3,456	7.7%	
0-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 651	\$ 701			\$ 50	7.7%	
0-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 9,040	\$ 9,857			\$ 817	9.0%	
0-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
0-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
0-10-101-10-1200-0221-201-000000	MUSIC	\$ 47,715	\$ 51,514			\$ 3,799	8.0%	
0-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 692	\$ 747			\$ 55	7.9%	
0-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 9,615	\$ 10,509			\$ 894	9.3%	
0-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ -	\$ 210			\$ 210		
0-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 800	\$ 800			\$ -	0.0%	
0-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
0-10-101-10-1600-0610-000-000000	TECH SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 149,336	\$ 145,205			\$ (4,131)	-2.8%	
0-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ 9,324	\$ -			\$ (9,324)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 41,109	\$ 43,353			\$ 2,244	5.5%	
0-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 2,300	\$ 2,064			\$ (236)	-10.3%	
0-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -			\$ -		
0-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 596	\$ 628			\$ 32	5.4%	
0-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 31,970	\$ 28,946			\$ (3,024)	-9.5%	
0-10-101-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -			\$ -		
0-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 8,283	\$ 8,844			\$ 561	6.8%	
0-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 37,463	\$ 38,539			\$ 1,076	2.9%	
0-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -			\$ -		
0-10-101-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 375	\$ 375			\$ -	0.0%	
0-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 76,000	\$ 67,135			\$ (8,865)	-11.7%	5 Social Worker, 1.0 Behavioral Health Specialist
0-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 1,102	\$ 973			\$ (129)	-11.7%	
0-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 15,960	\$ 13,696			\$ (2,264)	-14.2%	
0-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 12,000	\$ 13,014			\$ 1,014	8.5%	
0-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 20,112	\$ 29,000			\$ 8,888	44.2%	
0-10-101-20-2222-0221-411-000000	MEDICARE	\$ 292	\$ 421			\$ 129	44.2%	
0-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 4,053	\$ 5,916			\$ 1,863	46.0%	
0-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 67,000	\$ 78,000			\$ 11,000	16.4%	
0-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 62,178	\$ 66,073			\$ 3,895	6.3%	
0-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 972	\$ 1,131			\$ 159	16.4%	
0-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 901	\$ 958			\$ 57	6.3%	
0-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 13,501	\$ 15,912			\$ 2,411	17.9%	
0-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 12,529	\$ 13,479			\$ 950	7.6%	
0-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150			\$ -	0.0%	
0-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 95,625	\$ 102,905			\$ 7,280	7.6%	
0-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
0-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,386	\$ 1,494			\$ 108	7.8%	
0-10-101-26-2600-0230-608-000000	PERA	\$ 19,269	\$ 20,992			\$ 1,723	8.9%	
0-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 21,248	\$ 21,690			\$ 442	2.1%	
		\$ 1,681,881	\$ 1,784,268					
JR HIGH SCHOOL								
0-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -			\$ -		
0-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -			\$ -		
0-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 7,000	\$ 7,000			\$ -	0.0%	
0-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
0-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ -	\$ -			\$ -		
0-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -			\$ -		
0-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 102	\$ 102			\$ -	0.0%	
0-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
0-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 44	\$ 44			\$ -	0.0%	
0-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -			\$ -		
0-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -			\$ -		
0-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 1,359	\$ 1,359			\$ -	0.0%	
0-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
0-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 582	\$ 582			\$ -	0.0%	
0-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -			\$ -		
0-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -			\$ -		
0-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
0-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ 150	\$ 150			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
0-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250			\$ -	0.0%	
0-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500			\$ -	0.0%	
0-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -	0.0%	
0-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300			\$ -	0.0%	
0-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-201-10-0020-0611-000-000000	PAPER	\$ 1,025	\$ 1,025			\$ -	0.0%	
0-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -			\$ -		
0-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-201-10-0200-0110-201-000000	ART	\$ 14,241	\$ 15,332			\$ 1,091	7.7%	
0-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 504	\$ 222			\$ (282)	-56.0%	
0-10-201-10-0200-0230-201-000000	ART-PERA	\$ 2,870	\$ 3,128			\$ 258	9.0%	
0-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,805	\$ 2,863			\$ 58	2.1%	
0-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 41,445	\$ 44,695			\$ 3,250	7.8%	
0-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 504	\$ 648			\$ 144	28.6%	
0-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 8,251	\$ 9,118			\$ 867	10.5%	
0-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 8,499	\$ -			\$ (8,499)	-100.0%	
0-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-10-201-10-0511-0110-201-000000	READING TEACHER SALARY	\$ -	\$ -			\$ -		
0-10-201-10-0511-0221-201-000000	READING TEACHER MEDICARE	\$ -	\$ -			\$ -		
0-10-201-10-0511-0230-201-000000	READING TEACHER PERA	\$ -	\$ -			\$ -		
0-10-201-10-0511-0250-201-000000	READING TEACHER HEALTH	\$ -	\$ -			\$ -		
0-10-201-10-0620-0110-201-000000	ESL SALARY	\$ 22,433	\$ 13,250			\$ (9,183)	-40.9%	Shifted from certified role to instructor
0-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 504	\$ 192			\$ (312)	-61.9%	
0-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 4,520	\$ 2,703			\$ (1,817)	-40.2%	
0-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,250	\$ 4,338			\$ 88	2.1%	
0-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 150	\$ 150			\$ -	0.0%	
0-10-201-10-0800-0110-201-000000	P.E. SALARY	\$ 20,153	\$ 21,792			\$ 1,639	8.1%	
0-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 504	\$ 316			\$ (188)	-37.3%	
0-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 4,061	\$ 4,445			\$ 384	9.5%	
0-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,250	\$ 4,338			\$ 88	2.1%	
0-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 76,820	\$ 85,126			\$ 8,306	10.8%	
0-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,008	\$ 1,234			\$ 226	22.4%	
0-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 15,479	\$ 17,366			\$ 1,887	12.2%	
0-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 16,998	\$ 17,352			\$ 354	2.1%	
0-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-201-10-1200-0110-201-000000	MUSIC	\$ 29,374	\$ 32,102			\$ 2,728	9.3%	
0-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 1,008	\$ 465			\$ (543)	-53.9%	
0-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 5,919	\$ 6,549			\$ 630	10.6%	
0-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 6,374	\$ 6,507			\$ 133	2.1%	
0-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 205	\$ 205			\$ -	0.0%	
0-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 100	\$ 100			\$ -	0.0%	
0-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
0-10-201-10-1310-0110-201-000000	SCIENCE	\$ 40,875	\$ 44,237			\$ 3,362	8.2%	
0-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 504	\$ 641			\$ 137	27.2%	
0-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 8,236	\$ 9,024			\$ 788	9.6%	
0-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -	0.0%	
0-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 41,445	\$ 44,585			\$ 3,140	7.6%	
0-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 504	\$ 646			\$ 142	28.2%	
0-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 8,351	\$ 9,095			\$ 744	8.9%	
0-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 33,206	\$ 35,520			\$ 2,314	7.0%	
0-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 504	\$ 515			\$ 11	2.2%	
0-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 6,691	\$ 7,246			\$ 555	8.3%	
0-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 5,694	\$ 5,813			\$ 119	2.1%	
0-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 44,865	\$ 93,374			\$ 48,509	108.1%	Will reallocate to appropriate grant at revision
0-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ 43,725	\$ -			\$ (43,725)	-96.9%	Will allocate employees to these lines, from school budgets, at revision
0-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ -	\$ -			\$ -		
0-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 504	\$ 1,354			\$ 850	168.7%	Will reallocate to appropriate grant at revision
0-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ 504	\$ -			\$ (504)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ -	\$ -			\$ -		
0-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 9,040	\$ 19,048			\$ 10,008	110.7%	Will reallocate to appropriate grant at revision
0-10-201-12-1700-0230-202-004027	IDEA PERA	\$ 8,811	\$ -			\$ (8,811)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ -	\$ -			\$ -		
0-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,499	\$ 17,352			\$ 8,853	104.2%	Will reallocate to appropriate grant at revision
0-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,499	\$ -			\$ (8,499)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-201-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ -	\$ -			\$ -		
0-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275			\$ -	0.0%	
0-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$ -	\$ -			\$ -		
0-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 44	\$ 44			\$ -	0.0%	
0-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 537	\$ 537			\$ -	0.0%	
0-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
0-10-201-14-1800-0584-000-000000	ENTRY FEES	\$ 1,700	\$ 1,700			\$ -	0.0%	
0-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 6,000	\$ 6,000			\$ -	0.0%	
0-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 84	\$ 84			\$ -	0.0%	



LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	% Change FY19		Notes for BOE
						\$ Change FY19 REV to FY20 ORIG	REV to FY20 ORIG	
0-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,088	\$ 1,088			\$ -	-	0.0%
0-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$ -	-	0.0%
0-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	-	0.0%
0-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$ -	-	0.0%
0-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 1,800	\$ 1,800			\$ -	-	0.0%
0-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 23	\$ 23			\$ -	-	0.0%
0-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 311	\$ 311			\$ -	-	0.0%
0-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500			\$ -	-	0.0%
0-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600			\$ -	-	0.0%
0-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 4,800	\$ 4,800			\$ -	-	0.0%
0-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 67	\$ 67			\$ -	-	0.0%
0-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 863	\$ 863			\$ -	-	0.0%
0-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$ -	-	0.0%
0-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,600	\$ 1,600			\$ -	-	0.0%
0-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$ -	-	0.0%
0-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,700	\$ 4,700			\$ -	-	0.0%
0-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 65	\$ 65			\$ -	-	0.0%
0-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 844	\$ 844			\$ -	-	0.0%
0-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$ -	-	0.0%
0-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	-	0.0%
0-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$ -	-	0.0%
0-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 4,700	\$ 4,700			\$ -	-	0.0%
0-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 65	\$ 65			\$ -	-	0.0%
0-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 844	\$ 844			\$ -	-	0.0%
0-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -			\$ -	-	0.0%
0-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,000	\$ 1,000			\$ -	-	0.0%
0-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,700	\$ 1,700			\$ -	-	0.0%
0-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 1,800	\$ 1,800			\$ -	-	0.0%
0-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 1,700	\$ 1,700			\$ -	-	0.0%
0-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 25	\$ 25			\$ -	-	0.0%
0-10-201-14-1878-0230-210-000000	X-C PERA	\$ 330	\$ 330			\$ -	-	0.0%
0-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 300	\$ 300			\$ -	-	0.0%
0-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 3,700	\$ 3,700			\$ -	-	0.0%
0-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 48	\$ 48			\$ -	-	0.0%
0-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 641	\$ 641			\$ -	-	0.0%
0-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,700	\$ 1,700			\$ -	-	0.0%
0-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 22	\$ 22			\$ -	-	0.0%
0-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 291	\$ 291			\$ -	-	0.0%
0-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500			\$ -	-	0.0%
0-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	-	0.0%
0-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 3,300	\$ 3,300			\$ -	-	0.0%
0-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 20	\$ 20			\$ -	-	0.0%
0-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 331	\$ 331			\$ -	-	0.0%
0-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000			\$ -	-	0.0%
0-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 75	\$ 75			\$ -	-	0.0%
0-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746			\$ -	-	0.0%
0-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 25	\$ 25			\$ -	-	0.0%
0-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 367	\$ 367			\$ -	-	0.0%
0-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 1,881	\$ 1,881			\$ -	-	0.0%
0-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44			\$ -	-	0.0%
0-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 627	\$ 627			\$ -	-	0.0%
0-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ -	\$ -			\$ -	-	0.0%
0-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ -	\$ -			\$ -	-	0.0%
0-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ -	\$ -			\$ -	-	0.0%
0-10-201-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -			\$ -	-	0.0%
0-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ 59,010	\$ 60,780			\$ 1,770	3.0%	
0-10-201-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -			\$ -	-	0.0%
0-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ 856	\$ 881			\$ 25	2.9%	
0-10-201-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -			\$ -	-	0.0%
0-10-201-20-2122-0230-213-000000	DEAN PERA	\$ 11,890	\$ 12,399			\$ 509	4.3%	
0-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,225	\$ 1,225			\$ -	-	0.0%
0-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 200	\$ 200			\$ -	-	0.0%
0-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 1,000	\$ 1,000			\$ -	-	0.0%
0-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 25,750	\$ 27,830			\$ 2,080	8.1%	
0-10-201-26-2600-0221-608-000000	MEDICARE	\$ 373	\$ 404			\$ 31	8.3%	
0-10-201-26-2600-0230-608-000000	PERA	\$ 5,189	\$ 5,677			\$ 488	9.4%	
0-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 8,499	\$ 8,676			\$ 177	2.1%	
		\$ 797,997	\$ 823,443					
HIGH SCHOOL								
0-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000			\$ -	-	0.0%
0-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -			\$ -	-	0.0%
0-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000			\$ -	-	0.0%
0-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -	-	0.0%
0-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000			\$ -	-	0.0%
0-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -			\$ -	-	0.0%
0-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 435			\$ -	-	0.0%
0-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -	-	0.0%
0-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -			\$ -	-	0.0%
0-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	\$ 59	\$ 59			\$ -	-	0.0%
0-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -			\$ -	-	0.0%
0-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 5,823	\$ 5,823			\$ -	-	0.0%

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
0-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
0-10-301-10-0030-0230-400-000000	PERA	\$ -	\$ -			\$ -		
0-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	\$ 779	\$ 779			\$ -		0.0%
0-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ -			\$ -		
0-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -			\$ -		
0-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -			\$ -		
0-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ 300	\$ 300			\$ -		0.0%
0-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -		0.0%
0-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000			\$ -		0.0%
0-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -		0.0%
0-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600			\$ -		0.0%
0-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 4,750	\$ 4,400			\$ (350)		-7.4%
0-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800			\$ -		0.0%
0-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -		0.0%
0-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500			\$ -		0.0%
0-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400			\$ -		0.0%
0-10-301-10-0050-0560-000-000000	TUITION	\$ 103,962	\$ 103,962			\$ -		0.0% Early College, CEPA tuition
0-10-301-10-0060-0110-201-000000	SALARY	\$ 93,915	\$ 100,738			\$ 6,823		7.3%
0-10-301-10-0060-0110-400-000000	DOOR PARA SALARY	\$ -	\$ -			\$ -		
0-10-301-10-0060-0221-201-000000	MEDICARE	\$ 1,009	\$ 1,461			\$ 452		44.8%
0-10-301-10-0060-0221-400-000000	PARA MEDICARE	\$ -	\$ -			\$ -		
0-10-301-10-0060-0230-201-000000	PERA	\$ 18,924	\$ 20,551			\$ 1,627		8.6%
0-10-301-10-0060-0230-400-000000	PARA PERA	\$ -	\$ -			\$ -		
0-10-301-10-0060-0250-201-000000	HEALTH INS.	\$ 16,998	\$ 17,352			\$ 354		2.1%
0-10-301-10-0060-0250-400-000000	PARA HEALTH	\$ -	\$ -			\$ -		
0-10-301-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ 400			\$ -		0.0%
0-10-301-10-0060-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000			\$ -		0.0%
0-10-301-10-0200-0110-201-000000	ART	\$ 28,914	\$ 31,130			\$ 2,216		7.7%
0-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 504	\$ 451			\$ (53)		-10.5%
0-10-301-10-0200-0230-201-000000	ART-PERA	\$ 5,826	\$ 6,350			\$ 524		9.0%
0-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 5,694	\$ 5,813			\$ 119		2.1%
0-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900			\$ -		0.0%
0-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 21,278	\$ 29,602			\$ 8,324		39.1%
0-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 10,800	\$ 10,800			\$ -		0.0%
0-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ 504	\$ 222			\$ (282)		-56.0%
0-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 157	\$ 157			\$ -		0.0%
0-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 5,496	\$ 6,039			\$ 543		9.9%
0-10-301-10-0300-0230-201-003120	CVA PERA	\$ 2,351	\$ 2,351			\$ -		0.0%
0-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 5,983	\$ 6,344			\$ 361		6.0%
0-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 872	\$ 872			\$ -		0.0%
0-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750			\$ -		0.0%
0-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 84,030	\$ 90,344			\$ 6,314		7.5%
0-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,008	\$ 1,310			\$ 302		30.0%
0-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 16,932	\$ 18,431			\$ 1,499		8.9%
0-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 16,998	\$ 17,352			\$ 354		2.1%
0-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -		0.0%
0-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ -	\$ 48,949			\$ 48,949		
0-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ -	\$ 710			\$ 710		
0-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ -	\$ 9,986			\$ 9,986		
0-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ -	\$ 8,676			\$ 8,676		
0-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -		0.0%
0-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 18,829	\$ 13,250			\$ (5,579)		-29.6%
0-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 504	\$ 192			\$ (312)		-61.9%
0-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 4,520	\$ 2,703			\$ (1,817)		-40.2%
0-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,250	\$ 4,338			\$ 88		2.1%
0-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -		0.0%
0-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 20,153	\$ 21,792			\$ 1,639		8.1%
0-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 504	\$ 316			\$ (188)		-37.3%
0-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 4,061	\$ 4,445			\$ 384		9.5%
0-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,250	\$ 4,338			\$ 88		2.1%
0-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -		0.0%
0-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 44,067	\$ 48,321			\$ 4,254		9.7%
0-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 1,008	\$ 701			\$ (307)		-30.5%
0-10-301-10-1000-0230-201-000000	CT PERA	\$ 8,879	\$ 9,857			\$ 978		11.0%
0-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 8,788	\$ 12,688			\$ 3,900		44.4%
0-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160			\$ -		0.0%
0-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 146,070	\$ 159,051			\$ 12,981		8.9%
0-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 1,629	\$ 2,307			\$ 678		41.6%
0-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 29,413	\$ 32,446			\$ 3,033		10.3%
0-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 20,465	\$ 21,364			\$ 899		4.4%
0-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -		0.0%
0-10-301-10-1200-0110-201-000000	MUSIC	\$ 47,246	\$ 51,414			\$ 4,168		8.8%
0-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 1,008	\$ 745			\$ (263)		-26.1%
0-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 9,520	\$ 10,488			\$ 968		10.2%
0-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 10,624	\$ 10,845			\$ 221		2.1%
0-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 500			\$ -		0.0%
0-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -		0.0%
0-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ 873	\$ 873			\$ -		0.0%
0-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200			\$ -		0.0%
0-10-301-10-1310-0110-201-000000	SCIENCE	\$ 85,170	\$ 91,671			\$ 6,501		7.6%
0-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,008	\$ 1,329			\$ 321		31.8%
0-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 17,162	\$ 18,701			\$ 1,539		9.0%

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	% Change FY19		Notes for BOE
						\$ Change FY19 REV to FY20 ORIG	REV to FY20 ORIG	
0-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 16,998	\$ 17,352			\$ 354	2.1%	
0-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 1,750			\$ -	0.0%	
0-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 88,590	\$ 96,389			\$ 7,799	8.8%	
0-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,008	\$ 1,398			\$ 390	38.7%	
0-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 17,851	\$ 19,664			\$ 1,813	10.2%	
0-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 20,465	\$ 21,364			\$ 899	4.4%	
0-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
0-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 44,067	\$ 47,096			\$ 3,029	6.9%	
0-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 1,008	\$ 683			\$ (325)	-32.2%	
0-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 8,879	\$ 9,608			\$ 729	8.2%	
0-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 8,788	\$ 9,207			\$ 419	4.8%	
0-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 19,584	\$ 19,584			\$ -	0.0%	
0-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 41,722	\$ 44,693			\$ 2,971	7.1%	Grant-funded, COSI
0-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 605	\$ 648			\$ 43	7.1%	Paid by CMC
0-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 8,407	\$ 9,117			\$ 710	8.4%	Paid by CMC
0-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 11,966	\$ 12,688			\$ 722	6.0%	Paid by CMC
0-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -			\$ -	-	
0-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -			\$ -	-	
0-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 6,925	\$ 6,925			\$ -	0.0%	
0-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 43,805	\$ 101,100			\$ 57,295	130.8%	Will reallocate to appropriate grant at revision
0-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 41,445	\$ -			\$ (41,445)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 37,691	\$ 39,094			\$ 1,403	3.7%	
0-10-301-12-1700-0110-400-004027	IDEA PARA SALARY	\$ -	\$ -			\$ -	-	
0-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,008	\$ 1,466			\$ 458	45.4%	Will reallocate to appropriate grant at revision
0-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ 504	\$ (504)			\$ (504)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 547	\$ 566			\$ 19	3.5%	
0-10-301-12-1700-0221-400-004027	IDEA PARA MEDICARE	\$ -	\$ -			\$ -	-	
0-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 8,827	\$ 20,624			\$ 11,797	133.6%	Will reallocate to appropriate grant at revision
0-10-301-12-1700-0230-202-004027	IDEA PERA	\$ 8,351	\$ (8,351)			\$ (8,351)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 7,595	\$ 7,976			\$ 381	5.0%	
0-10-301-12-1700-0230-400-004027	IDEA PARA PERA	\$ -	\$ -			\$ -	-	
0-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,499	\$ 17,352			\$ 8,853	104.2%	Will reallocate to appropriate grant at revision
0-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,499	\$ (8,499)			\$ (8,499)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-301-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 16,998	\$ 17,352			\$ 354	2.1%	
0-10-301-12-1700-0250-400-004027	IDEA PERA HEALTH	\$ -	\$ -			\$ -	-	
0-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750			\$ -	0.0%	
0-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 34,985	\$ 36,384			\$ 1,399	4.0%	
0-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 6,500	\$ 6,500			\$ -	0.0%	
0-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 507	\$ 528			\$ 21	4.1%	
0-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 94	\$ 94			\$ -	0.0%	
0-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 7,049	\$ 7,422			\$ 373	5.3%	
0-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 1,262	\$ 1,262			\$ -	0.0%	
0-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 4,250	\$ 4,338			\$ 88	2.1%	
0-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -			\$ -	-	
0-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 2,200	\$ 2,200			\$ -	0.0%	
0-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 4,500	\$ 4,500			\$ -	0.0%	
0-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 8,500	\$ 8,500			\$ -	0.0%	
0-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 2,250	\$ 2,250			\$ -	0.0%	
0-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 4,500	\$ 4,500			\$ -	0.0%	
0-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 4,300	\$ 4,300			\$ -	0.0%	
0-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 62	\$ 62			\$ -	0.0%	
0-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 806	\$ 806			\$ -	0.0%	
0-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 2,700	\$ 2,700			\$ -	0.0%	
0-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
0-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 2,500	\$ 2,500			\$ -	0.0%	
0-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 36	\$ 36			\$ -	0.0%	
0-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 469	\$ 469			\$ -	0.0%	
0-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,407	\$ 4,407			\$ -	0.0%	
0-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 64	\$ 64			\$ -	0.0%	
0-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 826	\$ 826			\$ -	0.0%	
0-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
0-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 6,200	\$ 6,200			\$ -	0.0%	
0-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 90	\$ 90			\$ -	0.0%	
0-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,163	\$ 1,163			\$ -	0.0%	
0-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400			\$ -	0.0%	
0-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 3,500			\$ -	0.0%	
0-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
0-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,200	\$ 4,200			\$ -	0.0%	
0-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 61	\$ 61			\$ -	0.0%	
0-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 788	\$ 788			\$ -	0.0%	
0-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 2,430	\$ 2,430			\$ -	0.0%	
0-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 2,500			\$ -	0.0%	
0-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
0-10-301-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 5,200	\$ 5,200			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20	Notes for BOE
0-10-301-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 75	\$ 75			\$ -	0.0%	
0-10-301-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 975	\$ 975			\$ -	0.0%	
0-10-301-14-1850-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400			\$ -	0.0%	
0-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 2,500			\$ -	0.0%	
0-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 4,500	\$ 4,500			\$ -	0.0%	
0-10-301-14-1863-0110-210-000000	WRESTLING SALARY	\$ -	\$ -			\$ -		
0-10-301-14-1863-0221-210-000000	WRESTLING-MEDICARE	\$ -	\$ -			\$ -		
0-10-301-14-1863-0230-210-000000	WRESTLING-PERA	\$ -	\$ -			\$ -		
0-10-301-14-1863-0391-000-000000	OFFICIALS	\$ -	\$ -			\$ -		
0-10-301-14-1863-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ -			\$ -		
0-10-301-14-1863-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ -			\$ -		
0-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 3,400	\$ 3,400			\$ -	0.0%	
0-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 49	\$ 49			\$ -	0.0%	
0-10-301-14-1878-0230-210-000000	X-C PERA	\$ 638	\$ 638			\$ -	0.0%	
0-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ 200	\$ 200			\$ -	0.0%	
0-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,800	\$ 1,800			\$ -	0.0%	
0-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
0-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 6,110	\$ 6,110			\$ -	0.0%	
0-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 89	\$ 89			\$ -	0.0%	
0-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 1,146	\$ 1,146			\$ -	0.0%	
0-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,750	\$ 1,750			\$ -	0.0%	
0-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
0-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,407	\$ 4,407			\$ -	0.0%	
0-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 89	\$ 89			\$ -	0.0%	
0-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 1,094	\$ 1,094			\$ -	0.0%	
0-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,500			\$ -	0.0%	
0-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
0-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 5,100	\$ 5,100			\$ -	0.0%	
0-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 74	\$ 74			\$ -	0.0%	
0-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 956	\$ 956			\$ -	0.0%	
0-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -			\$ -		
0-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	
0-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
0-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,250	\$ 2,250			\$ -	0.0%	
0-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 33	\$ 33			\$ -	0.0%	
0-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 437	\$ 437			\$ -	0.0%	
0-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,575	\$ 2,575			\$ -	0.0%	
0-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 37	\$ 37			\$ -	0.0%	
0-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 483	\$ 483			\$ -	0.0%	
0-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
0-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300			\$ -	0.0%	
0-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 7,000	\$ 7,000			\$ -	0.0%	
0-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 52	\$ 52			\$ -	0.0%	
0-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 675	\$ 675			\$ -	0.0%	
0-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 2,476	\$ 2,476			\$ -	0.0%	
0-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 36	\$ 36			\$ -	0.0%	
0-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 464	\$ 464			\$ -	0.0%	
0-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -			\$ -		
0-10-301-14-1934-0110-210-000000	LINK CREW SALARY	\$ -	\$ -			\$ -		
0-10-301-14-1934-0221-210-000000	LINK CREW MEDICARE	\$ -	\$ -			\$ -		
0-10-301-14-1934-0230-210-000000	LINK CREW PERA	\$ -	\$ -			\$ -		
0-10-301-14-1934-0250-210-000000	LINK CREW HEALTH INS.	\$ -	\$ -			\$ -		
0-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,250	\$ 2,250			\$ -	0.0%	
0-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 33	\$ 33			\$ -	0.0%	
0-10-301-14-2000-0230-210-000000	GSA PERA	\$ 437	\$ 437			\$ -	0.0%	
0-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 2,650	\$ 2,650			\$ -	0.0%	
0-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 28	\$ 28			\$ -	0.0%	
0-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 356	\$ 356			\$ -	0.0%	
0-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ -	\$ -			\$ -		
0-10-301-14-1939-0610-000-000000	SUPPLIES	\$ 450	\$ 450			\$ -	0.0%	
0-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600			\$ -	0.0%	
0-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73			\$ -	0.0%	
0-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 895	\$ 895			\$ -	0.0%	
0-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -			\$ -		
0-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,265	\$ 2,265			\$ -	0.0%	
0-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 33	\$ 33			\$ -	0.0%	
0-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 434	\$ 434			\$ -	0.0%	
0-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 88,495	\$ 100,484			\$ 11,989	13.5%	LCHS Counselors plus portion of Behavior Health Specialist
0-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -			\$ -		
0-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -			\$ -		
0-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 1,008	\$ 1,410			\$ 402	39.9%	
0-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -			\$ -		
0-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ -	\$ -			\$ -		
0-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 17,832	\$ 19,837			\$ 2,005	11.2%	
0-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -			\$ -		
0-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ -	\$ -			\$ -		
0-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 23,932	\$ 25,376			\$ 1,444	6.0%	
0-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -			\$ -		
0-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ -	\$ -			\$ -		
0-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20	Notes for BOE
0-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -		0.0%
0-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ -	\$ -			\$ -		
0-10-301-20-2222-0221-216-000000	MEDICARE	\$ -	\$ -			\$ -		
0-10-301-20-2222-0230-216-000000	LIBRARY PERA	\$ -	\$ -			\$ -		
0-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	\$ -	\$ -			\$ -		
0-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 86,052	\$ 88,634			\$ 2,582	3.0%	
0-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 67,600	\$ 69,628			\$ 2,028	3.0%	
0-10-301-24-2410-0110-106-001216	ASST. PRINCIPAL SALARY CASH SALARY	\$ 2,550	\$ -			\$ (2,550)	-100.0%	
0-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 93,907	\$ 116,941			\$ 23,034	24.5%	
0-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,248	\$ 1,285			\$ 37	3.0%	
0-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 980	\$ 1,010			\$ 30	3.1%	
0-10-301-24-2410-0221-106-001216	ASST. PRINCIPAL SALARY CASH MEDICARE	\$ 37	\$ -			\$ (37)	-100.0%	
0-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,362	\$ 1,695			\$ 333	24.4%	
0-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 17,339	\$ 18,081			\$ 742	4.3%	
0-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 13,621	\$ 14,204			\$ 583	4.3%	
0-10-301-24-2410-0230-106-001216	ASST. PRINCIPAL SALARY CASH PERA	\$ 538	\$ -			\$ (538)	-100.0%	
0-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 18,922	\$ 23,857			\$ 4,935	26.1%	
0-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-301-24-2410-0250-106-001216	ASST. PRINCIPAL SALARY CASH HEALTH	\$ -	\$ -			\$ -		
0-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 20,465	\$ 34,052			\$ 13,587	66.4%	
0-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -			\$ -		
0-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 5,000	\$ 5,350			\$ 350	7.0%	
0-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200			\$ -	0.0%	
0-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 88,449	\$ 90,487			\$ 2,038	2.3%	
0-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
0-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,283	\$ 1,313			\$ 30	2.3%	
0-10-301-26-2600-0230-608-000000	PERA	\$ 17,810	\$ 18,459			\$ 649	3.6%	
0-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 28,964	\$ 30,040			\$ 1,076	3.7%	
		\$ 2,350,018	\$ 2,591,028					
CENTRAL ADMIN								
0-10-602-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ 100,000	\$ 200,000	\$ 100,000		\$ 100,000	100.0%	\$100K from small rural, \$100K from Reserve
0-10-602-00-0000-5219-000-000000	CPP ALLOCATION	\$ 319,104	\$ 330,750			\$ 11,646		
0-10-602-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ -	\$ 400,000			\$ 400,000		From Fund 10 to Fund 22
0-10-602-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -		From Fund 10 to Fund 26
0-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 5,000	\$ 15,000			\$ 10,000	200.0%	Superintendent search
0-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 3,500			\$ -	0.0%	
0-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 5,000			\$ 3,000	150.0%	
0-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 9,000	\$ 9,000			\$ -	0.0%	
0-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 121,753	\$ 105,406			\$ (16,347)	-13.4%	\$20K from Walton
0-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 46,149	\$ 50,995			\$ 4,846	10.5%	
0-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,765	\$ 1,528			\$ (237)	-13.4%	
0-10-601-23-2321-0221-322-000000	MEDICARE	\$ 669	\$ 739			\$ 70	10.5%	
0-10-601-23-2321-0230-101-000000	PERA	\$ 24,533	\$ 21,503			\$ (3,030)	-12.4%	
0-10-601-23-2321-0230-322-000000	PERA	\$ 9,299	\$ 10,403			\$ 1,104	11.9%	
0-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 11,966	\$ 8,676			\$ (3,290)	-27.5%	
0-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -			\$ -		
0-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 3,500			\$ -	0.0%	
0-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400			\$ -	0.0%	
0-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 400			\$ -	0.0%	
0-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 2,700			\$ -	0.0%	
0-10-601-28-2800-0110-344-000000	HR SALARY	\$ 65,446	\$ 68,064			\$ 2,618	4.0%	
0-10-601-28-2800-0221-344-000000	MEDICARE	\$ 949	\$ 987			\$ 38	4.0%	
0-10-601-28-2800-0230-344-000000	PERA	\$ 13,187	\$ 13,885			\$ 698	5.3%	
0-10-601-28-2800-0250-344-000000	HEALTH INS.	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-10-601-23-2391-0540-000-000000	ADVERTISING	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-601-23-2391-0730-000-000000	EQUIPMENT	\$ 500	\$ 500			\$ -	0.0%	
0-10-601-23-2391-0810-000-000000	DUES & FEES	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-601-25-2510-0110-103-000000	BUSINESS MANAGER SALARY	\$ 67,961	\$ 63,961			\$ (4,000)	-5.9%	
0-10-601-25-2510-0110-320-000000	ACCOUNTANT SALARY	\$ 55,023	\$ 57,224			\$ 2,201	4.0%	
0-10-601-25-2510-0221-103-000000	BUSINESS MANAGER MEDICARE	\$ 985	\$ 1,015			\$ 30	3.0%	
0-10-601-25-2510-0221-320-000000	MEDICARE	\$ 798	\$ 830			\$ 32	4.0%	
0-10-601-25-2510-0230-103-000000	BUSINESS MANAGER PERA	\$ 13,694	\$ 14,175			\$ 481	3.5%	
0-10-601-25-2510-0230-320-000000	PERA	\$ 11,087	\$ 11,674			\$ 587	5.3%	
0-10-601-25-2510-0250-103-000000	BUSINESS MANAGER HEALTH INS	\$ 336	\$ 12,688			\$ 12,352	3676.2%	
0-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$ 1,500	\$ 1,500			\$ -	0.0%	
0-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 400	\$ 400			\$ -	0.0%	
0-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 50	\$ 50			\$ -	0.0%	
		\$ 957,085	\$ 1,556,505					
DISTRICT								
0-10-602-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ 75,000	\$ 60,000			\$ (15,000)	-20.0%	
0-10-602-00-0000-5222-000-001202	TRANSFER OUT PRE-COLLEGIATE	\$ -	\$ -			\$ -		

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Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
0-10-602-00-0620-0110-201-003139	ELPA PD SALARY	\$ 44,188	\$ -			\$ (44,188)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0221-201-003139	ELPA PD MEDICARE	\$ 504	\$ -			\$ (504)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0230-201-003139	ELPA PD PERA	\$ 7,317	\$ -			\$ (7,317)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0250-201-003139	ELPA PD HEALTH	\$ 8,499	\$ -			\$ (8,499)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0110-201-003140	ELPA SALARY	\$ 35,667	\$ -			\$ (35,667)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0221-201-003140	ELPA MEDICARE	\$ 580	\$ -			\$ (580)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0230-201-003140	ELPA PERA	\$ 8,048	\$ -			\$ (8,048)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0250-201-003140	ELPA HEALTH	\$ 8,500	\$ -			\$ (8,500)	-100.0%	Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 20,000	\$ 20,000			\$ -	0.0%	
0-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 290	\$ 290			\$ -	0.0%	
0-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 4,200	\$ 4,200			\$ -	0.0%	
0-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -			\$ -		
0-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	\$ -	\$ -			\$ -		
0-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ 700	\$ 700			\$ -	0.0%	
0-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 10,510	\$ 10,510			\$ -	0.0%	
0-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 1,138	\$ 1,135			\$ (3)	-0.3%	
0-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 2,443	\$ 5,434			\$ 2,991	122.4%	
0-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 4,800	\$ -			\$ -	0.0%	
0-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 60	\$ 60			\$ -	0.0%	
0-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 790	\$ 790			\$ -	0.0%	
0-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -			\$ -		
0-10-602-00-2100-0300-000-001203	PROF/TECH	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500			\$ -	0.0%	
0-10-602-00-2100-0510-000-001210	STUDENT TRANSPORTATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ 600	\$ 600			\$ -	0.0%	
0-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 1,000	\$ 2,000			\$ 1,000	100.0%	
0-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144			\$ -	0.0%	
0-10-602-00-2100-0110-335-001227	HEALTHY SCHOOLS COOR SALARY	\$ 9,000	\$ 8,950			\$ (50)	-0.6%	
0-10-602-00-2100-0221-335-001227	HEALTHY SCHOOLS COOR MEDICARE	\$ 131	\$ 131			\$ -	0.0%	
0-10-602-00-2100-0230-335-001227	HEALTHY SCHOOLS COOR PERA	\$ 1,940	\$ 1,582			\$ (358)	-18.5%	
0-10-602-00-2100-0250-335-001227	HEALTHY SCHOOLS COOR HEALTH	\$ 1,057	\$ -			\$ (1,057)	-100.0%	
0-10-602-00-2390-0110-346-000000	SPECIAL PROJECTS SALARY	\$ -	\$ -			\$ -		
0-10-602-00-2390-0221-346-000000	SPECIAL PROJECTS MEDICARE	\$ -	\$ -			\$ -		
0-10-602-00-2390-0230-346-000000	SPECIAL PROJECTS PERA	\$ -	\$ -			\$ -		
0-10-602-00-2390-0250-346-000000	SPECIAL PROJECTS HEALTH	\$ -	\$ -			\$ -		
0-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 3,000	\$ 15,000			\$ 12,000	400.0%	
0-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 6,000	\$ 6,000			\$ -	0.0%	
0-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000			\$ -	0.0%	
0-10-602-10-0090-0150-201-000000	STIPEND	\$ 70,000	\$ 83,000			\$ 13,000	18.6%	More stipends, losing TIG grant for ILT
0-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990			\$ -	0.0%	
0-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 5,500	\$ 10,000			\$ 4,500	81.8%	
0-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 65,233	\$ 10,454			\$ (54,779)	-84.0%	
0-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -			\$ -		
0-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 522	\$ 1,204			\$ 682	130.7%	
0-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14			\$ -	0.0%	
0-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 87	\$ 87			\$ -	0.0%	
0-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ -	\$ 218			\$ 218		
0-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87			\$ -	0.0%	
0-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 7,560	\$ 200			\$ (7,360)	-97.4%	
0-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 196	\$ 196			\$ -	0.0%	
0-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 932	\$ 932			\$ -	0.0%	
0-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ -	\$ 3,038			\$ 3,038		
0-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,165	\$ 1,165			\$ -	0.0%	
0-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -			\$ -		
0-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -			\$ -		
0-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ -			\$ -		
0-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ -	\$ 3,210			\$ 3,210		
0-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 184,402	\$ 140,000			\$ (44,402)	-24.1%	Includes SRO; move nurse to a salary line
0-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	\$ 120,000	\$ 120,000			\$ -	0.0%	
0-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 15,500	\$ 15,500			\$ -	0.0%	
0-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 18,000	\$ 18,000			\$ -	0.0%	
0-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 45,000	\$ 30,000			\$ (15,000)	-33.3%	Implemented cost savings
0-10-602-10-0090-0533-000-000000	POSTAGE	\$ 6,000	\$ 6,000			\$ -	0.0%	
0-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 7,409	\$ 16,608			\$ 9,199	124.2%	Anticipating more out of district tuition
0-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500			\$ -	0.0%	
0-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 148,383	\$ 148,383			\$ -	0.0%	
0-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	\$ 200	\$ 200			\$ -	0.0%	
0-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	\$ 15,000	\$ 15,000			\$ -	0.0%	
0-10-602-10-0090-0611-000-000000	PAPER	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 100,000	\$ 100,000			\$ -	0.0%	
0-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 40,000	\$ 95,494	\$ 40,000	\$ 55,494	\$ 55,494	138.7%	LCIS Curriculum
0-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 500	\$ 500			\$ -	0.0%	
0-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	\$ 8,500	\$ 8,500			\$ -	0.0%	
0-10-602-10-2100-0150-107-001229	GOL DIRECTOR SALARY	\$ -	\$ -			\$ -		
0-10-602-10-2100-0221-107-001229	GOL DIRECTOR MEDICARE	\$ -	\$ -			\$ -		
0-10-602-10-2100-0230-107-001229	GOL DIRECTOR PERA	\$ -	\$ -			\$ -		
0-10-602-10-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ 6,758	\$ 8,676			\$ 1,918	28.4%	
0-10-602-10-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ 5,000	\$ -			\$ (5,000)	-100.0%	
0-10-602-10-2100-0221-237-000000	SOCIAL WORKER MEDICARE	\$ 73	\$ -			\$ (73)	-100.0%	
0-10-602-10-2100-0230-237-000000	SOCIAL WORKER PERA	\$ 1,050	\$ -			\$ (1,050)	-100.0%	
0-10-602-10-2100-0250-237-000000	SOCIAL WORKER HEALTH	\$ 1,500	\$ -			\$ (1,500)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	Change FY19		Notes for BOE
						REV to FY20 ORIG	% Change FY19	
0-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	\$ 34,985	\$ 36,384			\$ 1,399	4.0%	
0-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ 507	\$ 528			\$ 21	4.1%	
0-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ 7,049	\$ 7,422			\$ 373	5.3%	
0-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ 4,250	\$ 4,338			\$ 88	2.1%	
0-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ -	\$ 1,000			\$ 1,000		
0-10-602-12-1700-0110-215-003130	ESS COORDINATOR SALARY	\$ 38,905	\$ 48,905			\$ 10,000	25.7%	
0-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 32,496	\$ 33,895			\$ 1,399	4.3%	
0-10-602-12-1700-0110-235-003130	SPED PT SALARY	\$ -	\$ -			\$ -		
0-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	\$ -	\$ -			\$ -		
0-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 106,794	\$ 113,207			\$ 6,413	6.0%	
0-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -			\$ -		
0-10-602-12-1700-0221-215-003130	ESS COORDINATOR MEDICARE	\$ 564	\$ 709			\$ 145	25.7%	
0-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 471	\$ 491			\$ 20	4.2%	
0-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ 943	\$ -			\$ (943)	-100.0%	
0-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 1,549	\$ 1,642			\$ 93	6.0%	
0-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ 7,839	\$ 9,977			\$ 2,138	27.3%	
0-10-602-12-1700-0230-215-003130	ESS COORDINATOR PERA	\$ 6,548	\$ 6,915			\$ 367	5.6%	
0-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 13,098	\$ -			\$ (13,098)	-100.0%	
0-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ 21,519	\$ 23,094			\$ 1,575	7.3%	
0-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ -	\$ -			\$ -		
0-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	\$ -	\$ -			\$ -		
0-10-602-12-1700-0250-215-003130	ESS COORDINATOR HEALTH	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ 8,499	\$ -			\$ (8,499)	-100.0%	
0-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 16,998	\$ 17,352			\$ 354	2.1%	
0-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -			\$ -		
0-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 60,000	\$ 80,000			\$ 20,000	33.3%	Contract Psychologist
0-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500			\$ -	0.0%	
0-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000			\$ -	0.0%	
0-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ -	\$ 40,000			\$ 40,000		
0-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ -	\$ 580			\$ 580		
0-10-602-20-2130-0230-233-009003	NURSE PERA	\$ -	\$ 8,160			\$ 8,160		
0-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ -	\$ 8,676			\$ 8,676		
0-10-602-20-2130-0300-000-009003	PROF/TECH	\$ -	\$ 1,000			\$ 1,000		
0-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ -	\$ 750			\$ 750		
0-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ 1,000			\$ 1,000		
0-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ 6,039	\$ 6,032			\$ (7)	-0.1%	
0-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -			\$ -		
0-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -			\$ -		
0-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -			\$ -		
0-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -			\$ -		
0-10-602-20-2210-0230-337-000000	PERA	\$ -	\$ -			\$ -		
0-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	\$ -	\$ -			\$ -		
0-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
0-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	\$ 500	\$ 500			\$ -	0.0%	
0-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ 4,000	\$ -			\$ (4,000)	-100.0%	
0-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 120,648	\$ 104,000	\$ 104,000		\$ (16,648)	-13.8%	EL and ANET - portion covered by Walton, as well
0-10-602-20-2213-0390-000-000000	STAFF DEV (SUPPORT STAFF)	\$ -	\$ -			\$ -		
0-10-602-20-2213-0610-000-000000	EMPLOYEE TRAINING SUPPLIES	\$ -	\$ -			\$ -		
0-10-602-20-2222-0300-000-000000	PROF/TECH	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ 700	\$ 700			\$ -	0.0%	
0-10-602-20-2222-0533-000-000000	POSTAGE	\$ 50	\$ 50			\$ -	0.0%	
0-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$ 100	\$ 100			\$ -	0.0%	
0-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,500	\$ 1,500			\$ -	0.0%	
0-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 11,000	\$ 11,000	\$ 11,000		\$ -	0.0%	
0-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-10-602-20-2290-0110-382-000000	SALARIES	\$ 90,965	\$ 94,323			\$ 3,358	3.7%	
0-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -			\$ -		
0-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,295	\$ 1,368			\$ 73	5.6%	
0-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -			\$ -		
0-10-602-20-2290-0230-382-000000	PERA	\$ 18,275	\$ 19,242			\$ 967	5.3%	
0-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -			\$ -		
0-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 16,998	\$ 17,352			\$ 354	2.1%	
0-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -			\$ -		
0-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 87,000	\$ 87,000			\$ -	0.0%	
0-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	\$ 25,000	\$ 25,000			\$ -	0.0%	
0-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 35,000	\$ 45,000			\$ 10,000	28.6%	
0-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 210,000	\$ 255,000			\$ 45,000	21.4%	
0-10-602-90-9000-0520-000-000000	INSURANCE RESERVE	\$ 225,000	\$ 225,000			\$ -	0.0%	
0-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 2,567,529	\$ 2,067,529			\$ (500,000)	-19.5%	\$100,000 to Cap Projects, \$400,000 to Fridays
0-10-602-93-9310-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 356,000	\$ 356,000			\$ -	0.0%	
		\$ 5,329,279	\$ 4,799,879					
MAINTENANCE								
0-10-710-26-2600-0110-103-000000	O/M DIRECTOR SALARY	\$ 56,360	\$ 58,614			\$ 2,254	4.0%	
0-10-710-26-2600-0110-357-000000	MANAGER SALARY	\$ 48,283	\$ 51,972			\$ 3,689	7.6%	
0-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 143,946	\$ 150,343			\$ 6,397	4.4%	
0-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -			\$ -		
0-10-710-26-2600-0221-103-000000	MEDICARE	\$ 817	\$ 850			\$ 33	4.0%	
0-10-710-26-2600-0221-357-000000	MEDICARE	\$ 700	\$ 754			\$ 54	7.7%	

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
0-10-710-26-2600-0221-608-000000	MEDICARE	\$ 73	\$ 73			\$ -	0.0%	
0-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,087	\$ 2,180			\$ 93	4.5%	
0-10-710-26-2600-0230-103-000000	PERA	\$ 11,356	\$ 11,957			\$ 601	5.3%	
0-10-710-26-2600-0230-357-000000	PERA	\$ 9,729	\$ 10,602			\$ 873	9.0%	
0-10-710-26-2600-0230-608-000000	PERA	\$ 1,008	\$ 1,013			\$ 5	0.5%	
0-10-710-26-2600-0230-623-000000	PERA	\$ 29,005	\$ 30,670			\$ 1,665	5.7%	
0-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ 10,171	\$ 10,785			\$ 614	6.0%	
0-10-710-26-2600-0250-357-000000	HEALTH INS.	\$ 8,499	\$ 8,676			\$ 177	2.1%	
0-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ -			\$ -	-	
0-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 17,334	\$ 17,688			\$ 354	2.0%	
0-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 60,000	\$ 60,000			\$ -	0.0%	
0-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 70,000	\$ 50,000			\$ (20,000)	-28.6%	
0-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 18,000	\$ 18,000			\$ -	0.0%	
0-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 30,000	\$ 30,000			\$ -	0.0%	
0-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500			\$ -	0.0%	
0-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	\$ 68,000	\$ 68,000			\$ -	0.0%	
0-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 215,000	\$ 227,682			\$ 12,682	5.9%	
0-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 15,000	\$ 15,000			\$ -	0.0%	
		\$ 825,868	\$ 835,359					

TRANSPORTATION								
0-10-720-27-2700-0110-103-000000	TRANS. DIR. SALARY	\$ 9,947	\$ 10,344			\$ 397	4.0%	
0-10-720-27-2700-0110-357-000000	TRANSPORTATION MGR SALARIES	\$ 37,146	\$ 39,003			\$ 1,857	5.0%	
0-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 160,000	\$ 165,000			\$ 5,000	3.1%	
0-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 17,892	\$ 18,787			\$ 895	5.0%	
0-10-720-27-2700-0221-103-000000	MEDICARE	\$ 144	\$ 150			\$ 6	4.2%	
0-10-720-27-2700-0221-357-000000	TRANSPORTATION MGR MEDICARE	\$ 539	\$ 566			\$ 27	5.0%	
0-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,320	\$ 2,393			\$ 73	3.1%	
0-10-720-27-2700-0221-629-000000	MEDICARE	\$ 259	\$ 272			\$ 13	5.0%	
0-10-720-27-2700-0230-103-000000	PERA	\$ 2,004	\$ 2,110			\$ 106	5.3%	
0-10-720-27-2700-0230-357-000000	TRANSPORTATION MGR PERA	\$ 7,485	\$ 7,957			\$ 472	6.3%	
0-10-720-27-2700-0230-602-000000	PERA	\$ 33,600	\$ 33,413			\$ (187)	-0.6%	
0-10-720-27-2700-0230-629-000000	PERA	\$ 3,605	\$ 3,833			\$ 228	6.3%	
0-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ 1,795	\$ 1,903			\$ 108	6.0%	
0-10-720-27-2700-0250-357-000000	TRANSPORTATION MGR HEALTH INS	\$ 11,966	\$ 12,688			\$ 722	6.0%	
0-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 50,000	\$ 60,000			\$ 10,000	20.0%	
0-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ -	\$ -			\$ -	-	
0-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 17,529	\$ 17,529			\$ -	0.0%	
0-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 3,000	\$ 3,000			\$ -	0.0%	
0-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 5,500	\$ 5,500			\$ -	0.0%	
0-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 13,500	\$ 13,500			\$ -	0.0%	
0-10-720-27-2700-0690-000-000000	FOOD	\$ 1,200	\$ 1,200			\$ -	0.0%	
0-10-720-27-2700-0730-000-000000	EQUIPMENT	\$ 3,000	\$ 3,000			\$ -	0.0%	
		\$ 392,431	\$ 412,148					
		\$ 13,611,926	\$ 14,173,055	\$ -	\$ -			

FUND 19: CPP FUND

0-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (59,528)	\$ (55,984)			\$ 3,544	-6.0%	
0-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (319,104)	\$ (330,750)			\$ (11,646)	3.6%	
						\$ -	-	
0-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 161,500	\$ 180,000			\$ 18,500	11.5%	
0-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 2,600	\$ 3,150			\$ 550	21.2%	
0-19-971-00-0040-0230-403-003141	CPP PERA	\$ 36,000	\$ 28,000			\$ (8,000)	-22.2%	
0-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ -	\$ -			\$ -	-	
0-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 41,000	\$ 41,000			\$ -	0.0%	
0-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 2,229	\$ 2,229			\$ -	0.0%	
0-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 49,169	\$ 30,110			\$ (19,059)	-38.8%	
0-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 14,250	\$ 14,502			\$ 252	1.8%	
0-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 300	\$ 300			\$ -	0.0%	
0-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 1,725	\$ 2,792			\$ 1,067	61.9%	
0-19-971-00-2400-0250-509-003141	MANAGER HEALTH INS.	\$ 2,000	\$ 2,252			\$ 252	12.6%	
0-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 10,000	\$ 11,500			\$ 1,500	15.0%	
0-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 145	\$ 201			\$ 56	38.6%	
0-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 2,100	\$ 2,214			\$ 114	5.4%	
0-19-971-00-2600-0250-608-003141	CUSTODIAL HEALTH INS.	\$ 4,500	\$ 4,500			\$ -	0.0%	
0-19-971-00-2600-0410-000-003141	UTILITIES	\$ 6,000	\$ 8,000			\$ 2,000	33.3%	
0-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -			\$ -	-	
0-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ 45,114	\$ 55,984			\$ 10,870	24.1%	
		\$ -	\$ -					
		\$ 378,632	\$ 386,734					Pre-School Fund allocation

FUND 21: FOOD SERVICE FUND

0-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (6,345)	\$ (6,345)			\$ -	-	
0-21-600-00-0000-1610-000-000000	Sales to Pupils	\$ (116,000)	\$ (116,000)			\$ -	0.0%	
0-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (20,000)	\$ (20,000)			\$ -	0.0%	
0-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (18,000)	\$ (18,000)			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20	Notes for BOE
0-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ -	\$ -			\$ -	-	
0-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ (1,000)	\$ (1,000)			\$ -	0.0%	
0-21-600-00-0000-3000-000-003161	SMCN	\$ (4,500)	\$ (4,500)			\$ -	0.0%	
0-21-600-00-0000-3000-000-003164	START SMART	\$ (5,000)	\$ (5,000)			\$ -	0.0%	
0-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (5,000)	\$ (5,000)			\$ -	0.0%	
0-21-600-00-0000-4000-000-004558	CACFP SNACK GRANT	\$ -	\$ -			\$ -	-	
0-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (20,000)	\$ (20,000)			\$ -	0.0%	
0-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (33,000)	\$ (33,000)			\$ -	0.0%	
0-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	\$ (140,000)	\$ (140,000)			\$ -	0.0%	
0-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ (240,000)	\$ (240,000)			\$ -	0.0%	
0-21-600-00-0000-4000-000-004558	CACFP SNACK GRANT	\$ (45,000)	\$ (45,000)			\$ -	0.0%	
0-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (8,500)	\$ (8,500)			\$ -	0.0%	
0-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (75,000)	\$ (60,000)			\$ 15,000	-20.0%	
0-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 44,200	\$ 44,200			\$ -	0.0%	
0-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -			\$ -	-	
0-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 220,000	\$ 220,000			\$ -	0.0%	
0-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 12,000	\$ 12,000			\$ -	0.0%	
0-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 15,000	\$ 15,000			\$ -	0.0%	
0-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 641	\$ 641			\$ -	0.0%	
0-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -			\$ -	-	
0-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 3,103	\$ 3,103			\$ -	0.0%	
0-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 8,906	\$ 8,906			\$ -	0.0%	
0-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -			\$ -	-	
0-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 44,330	\$ 44,330			\$ -	0.0%	
0-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 8,772	\$ 8,772			\$ -	0.0%	
0-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -			\$ -	-	
0-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 48,393	\$ 48,393			\$ -	0.0%	
0-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$ 2,500	\$ 2,500			\$ -	0.0%	
0-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$ 3,500	\$ 3,500			\$ -	0.0%	
0-21-740-31-3100-0630-000-000000	FOOD	\$ 235,000	\$ 225,000			\$ (10,000)	-4.3%	
0-21-740-31-3100-0631-000-000000	MILK	\$ 58,000	\$ 53,000			\$ (5,000)	-8.6%	
0-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$ 33,000	\$ 33,000			\$ -	0.0%	
0-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ -	\$ -			\$ -	-	
		\$ (0)	\$ (0)					
		\$ 737,345	\$ 722,345					Food Service Fund allocation
FUND 22: GRANTS FUND								
0-22-600-00-0000-1920-000-001208	CHF HEALTHY SCHOOLS COMPREHENSIVE	\$ (15,922)	\$ -			\$ 15,922	-100.0%	
0-22-600-00-0000-1920-000-001211	ADVANCING ACADEMICS AFTERSCHOOL	\$ -	\$ (31,250)			\$ (31,250)	#DIV/0!	
0-22-600-00-0000-1920-000-001214	COLORADO EDUCATION INITIATIVE	\$ (7,465)	\$ -			\$ 7,465	-100.0%	
0-22-600-00-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)	\$ (401,357)	\$ (261,194)			\$ 140,163	-34.9%	
0-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (370,045)	\$ (370,045)			\$ -	0.0%	
0-22-600-00-0000-1920-000-001231	GATES PHASE II DONATION	\$ (115,631)	\$ (115,631)			\$ -	0.0%	
0-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	\$ (36,800)	\$ (36,800)			\$ -	0.0%	
0-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ (4,000)	\$ (4,000)			\$ -	0.0%	
0-22-600-00-0000-3000-000-003218	SCHOOL HEALTH CARE PROFESSIONAL GRANT	\$ (177,576)	\$ (152,419)			\$ 25,157	-14.2%	
0-22-600-00-0000-3000-000-003183	EXPULLED AT RISK	\$ (154,625)	\$ (159,150)			\$ (4,525)	2.9%	
0-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (294,623)	\$ (273,653)			\$ 20,970	-7.1%	
0-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (25,206)	\$ (25,206)			\$ -	0.0%	
0-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (40,415)	\$ (40,415)			\$ -	0.0%	
0-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (18,527)	\$ (18,527)			\$ -	0.0%	
0-22-600-00-0000-4000-000-005287	21ST CENTURY	\$ (125,324)	\$ (98,257)			\$ 27,067	-21.6%	
0-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPMENT GRANT	\$ -	\$ -			\$ -	-	
0-22-600-00-0000-4000-000-006358	TITLE V ESSA RURAL AND LOW INCOME	\$ (15,721)	\$ (15,721)			\$ -	-	
0-22-600-00-0000-4000-000-007365	TITLE III - ELL SET ASIDE	\$ (1,532)	\$ (1,532)			\$ -	-	
0-22-600-00-0000-4000-000-007377	TIERED INTERVENTION GRANT	\$ (204,316)	\$ -			\$ 204,316	-100.0%	
0-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (21,900)	\$ (30,868)			\$ (8,968)	40.9%	
0-22-600-00-0000-4010-000-007981	CDC-HEALTHY SCHOOLS	\$ (17,000)	\$ (17,000)			\$ -	-	
0-22-600-01-0000-1920-000-001208	CHF AFTERNOON WP	\$ (32,162)	\$ -			\$ 32,162	-100.0%	
0-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ (110,000)	\$ -			\$ 110,000	-100.0%	
0-22-600-01-0000-4000-000-005287	21ST CENTURY-WP	\$ (130,890)	\$ (136,202)			\$ (5,312)	4.1%	
0-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ (330,759)	\$ (248,637)			\$ 82,122	-	
0-22-600-02-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-AFTERNOON	\$ (20,629)	\$ -			\$ 20,629	-100.0%	
0-22-600-02-0000-4000-000-005010	EASH-EMPOWERING ACTION FOR SCHOOLS IMP	\$ (79,283)	\$ (79,283)			\$ -	-	
0-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ (32,500)	\$ (32,500)			\$ -	-	
0-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ -	\$ (400,000)			\$ -	-	\$400K from GF Reserve, \$30K from GOL!, \$2,500 from tuition
0-22-100-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 21,600	\$ 21,200			\$ (400)	-1.9%	
0-22-100-00-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 314	\$ 307			\$ (7)	-2.2%	
0-22-100-00-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 4,568	\$ 4,483			\$ (85)	-1.9%	
0-22-100-00-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 6,742	\$ 3,244			\$ (3,498)	-51.9%	
0-22-100-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,000	\$ 1,049			\$ 49	4.9%	
0-22-100-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-22-100-01-0010-0110-407-005287	WP ACTIVITY LEADER	\$ 71,986	\$ 70,812			\$ (1,174)	-1.6%	
0-22-100-01-0010-0221-407-005287	WP ACTIVITY LEADER MEDICARE	\$ 992	\$ 1,027			\$ 35	3.5%	
0-22-100-01-0010-0230-407-005287	WP ACTIVITY LEADER-PERA	\$ 14,463	\$ 14,446			\$ (17)	-0.1%	
0-22-100-01-0010-0250-407-005287	WP ACTIVITY LEADER-HEALTH	\$ 7,280	\$ 8,400			\$ 1,120	15.4%	
0-22-100-01-0090-0110-407-001208	CHF ACTIVITY LEADER SALARY	\$ 19,000	\$ -			\$ (19,000)	-100.0%	
0-22-100-01-0090-0221-407-001208	CHF ACTIVITY LEADER MEDICARE	\$ 276	\$ -			\$ (276)	-100.0%	
0-22-100-01-0090-0230-407-001208	CHF ACTIVITY LEADER PERA	\$ 4,095	\$ -			\$ (4,095)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	% Change FY19		Notes for BOE
						\$ Change FY19 REV to FY20 ORIG	REV to FY20 ORIG	
0-22-100-01-0090-0250-407-001208	CHF ACTIVITY LEADER HEALTH	\$ 2,873	\$ -			\$ (2,873)	-100.0%	
0-22-100-01-0010-0300-000-005287	WP PROF/TECH	\$ 7,000	\$ 7,630			\$ 630	9.0%	
0-22-100-01-0010-0510-000-005287	WP STUDENT TRANSPORTATION	\$ 11,825	\$ 10,400			\$ (1,425)	-12.1%	
0-22-100-01-0010-0610-000-005287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 7,000	\$ 2,085			\$ (4,915)	-70.2%	
0-22-100-01-0090-0580-000-001208	CHF WP STUDENT TRANSPORTATION	\$ 624	\$ -			\$ (624)	-100.0%	
0-22-100-01-0090-0610-000-001208	CHF WP SUPPLIES	\$ 5,294	\$ -			\$ (5,294)	-100.0%	
0-22-100-01-2100-0110-107-005287	WP 21ST ADMIN SALARY	\$ 7,800	\$ 15,800			\$ 8,000	102.6%	
0-22-100-01-2100-0221-107-005287	WP 21ST ADMIN MEDICARE	\$ 26	\$ 229			\$ 203	780.8%	
0-22-100-01-2100-0230-107-005287	WP 21ST ADMIN PERA	\$ 369	\$ 3,224			\$ 2,855	773.7%	
0-22-100-01-2100-0250-107-005287	WP 21ST ADMIN HEALTH	\$ 1,399	\$ -			\$ -	0.0%	
0-22-100-01-2100-0580-000-005287	SUPPORT TRAVEL/REG	\$ 750	\$ 750			\$ -	0.0%	
0-22-100-10-0010-0110-218-007377	EARLY LEARNING SPECIALIST SALARY	\$ 52,025	\$ -			\$ (52,025)	-100.0%	
0-22-100-10-0010-0221-218-007377	ELS MEDICARE	\$ 754	\$ -			\$ (754)	-100.0%	
0-22-100-10-0010-0230-218-007377	ELS PERA	\$ 10,483	\$ -			\$ (10,483)	-100.0%	
0-22-100-10-0010-0250-218-007377	ELS HEALTH INS	\$ 8,499	\$ -			\$ (8,499)	-100.0%	
0-22-100-10-0010-0110-415-007377	LITERACY INTERVENTION PARA SALARY	\$ 24,177	\$ -			\$ (24,177)	-100.0%	
0-22-100-10-0010-0221-415-007377	LITERACY INTERVENTION PARA MEDICARE	\$ 351	\$ -			\$ (351)	-100.0%	
0-22-100-10-0010-0230-415-007377	LITERACY INTERVENTION PARA PERA	\$ 4,871	\$ -			\$ (4,871)	-100.0%	
0-22-100-10-0010-0250-415-007377	LITERACY INTERVENTION PARA HEALTH	\$ 8,499	\$ -			\$ (8,499)	-100.0%	
0-22-100-10-0010-0150-201-007377	TIG STAFF STIPENDS	\$ 10,800	\$ -			\$ (10,800)	-100.0%	
0-22-100-10-0010-0221-201-007377	TIG STAFF MEDICARE	\$ 157	\$ -			\$ (157)	-100.0%	
0-22-100-10-0010-0230-201-007377	TIG STAFF PERA	\$ 2,219	\$ -			\$ (2,219)	-100.0%	
0-22-100-10-0010-0250-201-007377	TIG STAFF HEALTH	\$ -	\$ -			\$ -	-	
0-22-100-10-0010-0300-000-007377	TIG PROF/TECH	\$ 43,000	\$ -			\$ (43,000)	-100.0%	
0-22-100-10-0010-0610-000-007377	TIG SUPPLIES	\$ 26,181	\$ -			\$ (26,181)	-100.0%	
0-22-100-10-2100-0150-201-007377	TIG ILT STIPENDS	\$ 10,000	\$ -			\$ (10,000)	-100.0%	
0-22-100-10-2100-0221-201-007377	TIG ILT MEDICARE	\$ 145	\$ -			\$ (145)	-100.0%	
0-22-100-10-2100-0230-201-007377	TIG ILT PERA	\$ 2,155	\$ -			\$ (2,155)	-100.0%	
0-22-100-10-2100-0250-201-007377	TIG ILT HEALTH	\$ -	\$ -			\$ -	-	
0-22-100-10-2100-0510-000-007377	STUDENT TRANSPORTATION	\$ -	\$ -			\$ -	-	
0-22-100-24-2400-0150-105-007377	PRINCIPAL STIPEND	\$ -	\$ -			\$ -	-	
0-22-100-24-2400-0221-105-007377	PRINCIPAL STIPEND MEDICARE	\$ -	\$ -			\$ -	-	
0-22-100-24-2400-0230-105-007377	PRINCIPAL PERA	\$ -	\$ -			\$ -	-	
0-22-100-24-2400-0250-105-007377	PRINCIPAL STIPEND HEALTH	\$ -	\$ -			\$ -	-	
0-22-101-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 32,400	\$ 31,800			\$ (600)	-1.9%	
0-22-101-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 472	\$ 461			\$ (11)	-2.3%	
0-22-101-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 6,853	\$ 6,726			\$ (127)	-1.9%	
0-22-101-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 10,112	\$ 4,866			\$ (5,246)	-51.9%	
0-22-101-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,500	\$ 1,574			\$ 74	4.9%	
0-22-101-00-2100-0110-213-003183	LCIS RESTORATIVE JUSTICE SALARY	\$ 35,000	\$ 50,933			\$ 15,933	45.5%	
0-22-101-00-2100-0221-213-003183	LCIS RESTORATIVE JUSTICE MEDICARE	\$ 508	\$ 739			\$ 231	45.5%	
0-22-101-00-2100-0230-213-003183	LCIS RESTORATIVE JUSTICE PERA	\$ 7,123	\$ 10,585			\$ 3,462	48.6%	
0-22-101-00-2100-0250-213-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ 9,419	\$ 8,676			\$ (743)	-7.9%	
0-22-101-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-22-201-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 19,007	\$ 15,900			\$ (3,107)	-16.3%	
0-22-201-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 281	\$ 231			\$ (50)	-17.8%	
0-22-201-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 4,053	\$ 3,363			\$ (690)	-17.0%	
0-22-201-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 3,215	\$ 2,433			\$ (782)	-24.3%	
0-22-201-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 747	\$ 787			\$ 40	5.4%	
0-22-201-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-22-301-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 44,349	\$ 37,100			\$ (7,249)	-16.3%	
0-22-301-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 658	\$ 538			\$ (120)	-18.2%	
0-22-301-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 9,456	\$ 7,847			\$ (1,609)	-17.0%	
0-22-301-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 7,499	\$ 5,676			\$ (1,823)	-24.3%	
0-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 27,053	\$ 27,560			\$ 507	1.9%	
0-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 392	\$ 396			\$ 4	1.0%	
0-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 5,505	\$ 5,585			\$ 80	1.5%	
0-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 9,325	\$ 8,676			\$ (649)	-7.0%	
0-22-301-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,750	\$ 1,834			\$ 84	4.8%	
0-22-301-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-22-602-00-0090-0110-218-004365	ESL SALARY	\$ 20,000	\$ 20,000			\$ -	0.0%	
0-22-602-00-0090-0221-218-004365	ESL MEDICARE	\$ 300	\$ 313			\$ 13	4.3%	
0-22-602-00-0090-0230-218-004365	ESL PERA	\$ 4,906	\$ 4,259			\$ (647)	-13.2%	
0-22-602-00-0090-0250-218-004365	ESL HEALTH	\$ -	\$ 634			\$ 634		
0-22-602-00-0090-0110-218-004010	INSTRUCTIONAL SALARY	\$ 23,155	\$ 25,986			\$ 2,831	12.2%	
0-22-602-00-0090-0221-218-004010	INSTRUCTIONAL MEDICARE	\$ 325	\$ 354			\$ 29	8.9%	
0-22-602-00-0090-0230-218-004010	INSTRUCTIONAL PERA	\$ 3,790	\$ 5,053			\$ 1,263	33.3%	
0-22-602-00-0090-0250-218-004010	INSTRUCTIONAL HEALTH	\$ 8,499	\$ 8,042			\$ (457)	-5.4%	
0-22-602-00-0090-0110-220-004010	BEHAVIOR COACH SALARY	\$ 23,044	\$ -			\$ (23,044)	-100.0%	
0-22-602-00-0090-0221-220-004010	BEHAVIOR COACH MEDICARE	\$ 292	\$ -			\$ (292)	-100.0%	
0-22-602-00-0090-0230-220-004010	BEHAVIOR COACH PERA	\$ 4,090	\$ -			\$ (4,090)	-100.0%	
0-22-602-00-0090-0250-220-004010	BEHAVIOR COACH HEALTH	\$ 4,194	\$ -			\$ (4,194)	-100.0%	
0-22-602-00-0090-0110-220-006358	BEHAVIOR COACH SALARY	\$ 10,500	\$ -			\$ (10,500)	-100.0%	
0-22-602-00-0090-0221-220-006358	BEHAVIOR COACH MEDICARE	\$ 194	\$ -			\$ (194)	-100.0%	
0-22-602-00-0090-0230-220-006358	BEHAVIOR COACH PERA	\$ 2,727	\$ -			\$ (2,727)	-100.0%	
0-22-602-00-0090-0250-220-006358	BEHAVIOR COACH HEALTH	\$ 2,300	\$ -			\$ (2,300)	-100.0%	
0-22-602-00-0090-0110-401-006358	ELD SALARY	\$ -	\$ 12,000			\$ 12,000		
0-22-602-00-0090-0221-401-006358	ELD MEDICARE	\$ -	\$ 188			\$ 188		
0-22-602-00-0090-0230-401-006358	ELD PERA	\$ -	\$ 2,652			\$ 2,652		
0-22-602-00-0090-0250-401-006358	ELD HEALTH	\$ -	\$ 881			\$ 881		
0-22-602-00-0090-0110-401-004424	ELD SALARY	\$ -	\$ 14,000			\$ 14,000		
0-22-602-00-0090-0110-407-001211	ACTIVITY LEADER SALARY	\$ -	\$ 23,132			\$ 23,132		

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	% Change FY19		Notes for BOE
						\$ Change FY19 REV to FY20 ORIG	REV to FY20 ORIG	
0-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	\$ 56,499	\$ 24,420			\$ (32,079)	-56.8%	
0-22-602-00-0090-0110-416-004048	SALARIES	\$ 1,594	\$ 1,594			\$ -	0.0%	
0-22-602-00-0090-0120-204-001229	GOL SUBSTITUTE SALARY	\$ 9,130	\$ 7,700			\$ (1,430)	-15.7%	
0-22-602-00-0090-0221-204-001229	GOL SUBSTITUTE MEDICARE	\$ 255	\$ 234			\$ (21)	-8.2%	
0-22-602-00-0090-0230-204-001229	GOL SUBSTITUTE PERA	\$ 2,702	\$ 2,414			\$ (288)	-10.7%	
0-22-602-00-0090-0250-204-001229	GOL SUBSTITUTE HEALTH	\$ -	\$ -			\$ -	-	
0-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	\$ 13,582	\$ 10,329			\$ (3,253)	-24.0%	
0-22-602-00-0090-0221-201-001229	GOL STIPEND MEDICARE	\$ 196	\$ 150			\$ (46)	-23.5%	
0-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ -	\$ 189			\$ 189		
0-22-602-00-0090-0221-407-001211	ACTIVITY LEADER MEDICARE	\$ -	\$ 336			\$ 336		
0-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 851	\$ 355			\$ (496)	-58.3%	
0-22-602-00-0090-0221-416-004048	MEDICARE	\$ 28	\$ 28			\$ -	0.0%	
0-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ 2,758	\$ 2,124			\$ (634)	-23.0%	
0-22-602-00-0090-0230-401-004424	ELD PERA	\$ -	\$ 2,652			\$ 2,652		
0-22-602-00-0090-0230-407-001211	ACTIVITY LEADER PERA	\$ -	\$ 4,753			\$ 4,753		
0-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	\$ 11,764	\$ 4,982			\$ (6,782)	-57.7%	
0-22-602-00-0090-0230-416-004048	PERA	\$ 378	\$ 378			\$ -	0.0%	
0-22-602-00-0090-0250-201-001229	GOL STIPEND HEALTH	\$ -	\$ -			\$ -	-	
0-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ -	\$ 1,686			\$ 1,686		
0-22-602-00-0090-0250-407-001211	HEALTH INS	\$ -	\$ -			\$ -	-	
0-22-602-00-0090-0250-407-005287	HEALTH INS	\$ 4,113	\$ 5,014			\$ 901		
0-22-602-00-0090-0300-000-001211	PROF/TECH	\$ -	\$ 450			\$ 450		
0-22-602-00-0090-0300-000-001229	GOL PROF/TECH	\$ 164,399	\$ 103,823			\$ (60,576)	-36.8%	
0-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ -	\$ -			\$ -	-	
0-22-602-00-0090-0300-000-005287	INSTR PROF/TECH-STUDENT TUTORS	\$ 1,300	\$ 700			\$ (600)		
0-22-602-00-0090-0510-000-001229	GOL STUDENT TRANSPORTATION	\$ 12,000	\$ 10,484			\$ (1,516)	-12.6%	
0-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 1,500	\$ 1,500			\$ -	0.0%	
0-22-602-00-0090-0510-000-005287	STUDENT TRANSPORTATION	\$ 5,600	\$ 4,000			\$ (1,600)	-28.6%	
0-22-602-00-0090-0560-000-001229	GOL TUITION	\$ 26,840	\$ 17,732			\$ (9,108)	-33.9%	
0-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 1,600	\$ 1,600			\$ -	0.0%	
0-22-602-00-0090-0610-000-001211	INSTRUCTIONAL SUPPLIES	\$ -	\$ 2,579			\$ 2,579		
0-22-602-00-0090-0610-000-001229	GOL INSTRUCTIONAL SUPPLIES	\$ 19,320	\$ 14,722			\$ (4,598)	-23.8%	
0-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 16,800	\$ 25,768			\$ 8,968	53.4%	
0-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	\$ 4,059	\$ 415			\$ (3,644)	-89.8%	
0-22-602-00-0090-0610-000-007365	INSTRUCTIONAL SUPPLIES	\$ 1,532	\$ 1,532			\$ -	0.0%	
0-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ -	\$ -			\$ -	-	
0-22-602-00-0090-0730-000-005579	USDA FS GRANT EQUIPMENT	\$ -	\$ -			\$ -	-	
0-22-602-00-2100-0110-107-001229	GOL DIRECTOR SALARY	\$ 99,947	\$ 60,985			\$ (38,962)	-39.0%	
0-22-602-00-2100-0110-107-005287	PROJECT DIRECTOR SALARY	\$ 28,200	\$ 41,600			\$ 13,400	47.5%	
0-22-602-00-2100-0110-218-003202	SALARY	\$ 6,000	\$ 6,000			\$ -	0.0%	
0-22-602-00-2100-0110-237-004424	SOCIAL WORKER SALARY	\$ 15,000	\$ -			\$ (15,000)		
0-22-602-00-2100-0221-237-004424	SOCIAL WORKER MEDICARE	\$ 221	\$ -			\$ (221)		
0-22-602-00-2100-0230-237-004424	SOCIAL WORKER PERA	\$ 3,306	\$ -			\$ (3,306)		
0-22-602-00-2100-0250-237-004424	SOCIAL WORKER HEALTH	\$ -	\$ -			\$ -	-	
0-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 138,000	\$ 138,000			\$ -	0.0%	
0-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 2,001	\$ 2,001			\$ -	0.0%	
0-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 28,980	\$ 28,980			\$ -	0.0%	
0-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 18,752	\$ 18,752			\$ -	0.0%	
0-22-602-00-2100-0110-335-001208	CHF COORDINATOR SALARY	\$ 5,000	\$ -			\$ (5,000)	-100.0%	
0-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	\$ 20,700	\$ 20,700			\$ -	0.0%	
0-22-602-00-2100-0110-337-001230	WALTON GRANT WRITER SALARY	\$ 25,000	\$ 25,000			\$ -		
0-22-602-00-2100-0221-337-001230	WALTON GRANT WRITER MEDICARE	\$ -	\$ -			\$ -	-	
0-22-602-00-2100-0230-337-001230	WALTON GRANT WRITER PERA	\$ -	\$ -			\$ -	-	
0-22-602-00-2100-0250-337-001230	WALTON GRANT WRITER HEALTH	\$ -	\$ -			\$ -	-	
0-22-602-00-2100-0110-405-004010	LIASON SALARY	\$ 10,000	\$ -			\$ (10,000)	-100.0%	
0-22-602-00-2100-0110-407-001208	STIPEND SALARY	\$ 2,000	\$ -			\$ (2,000)	-100.0%	
0-22-602-00-2100-0110-407-007981	ACTIVITY LEADER SALARY	\$ 5,000	\$ 5,000			\$ -		
0-22-602-00-2100-0221-107-001229	GOL DIRECTOR MEDICARE	\$ 1,449	\$ 886			\$ (563)	-38.9%	
0-22-602-00-2100-0230-107-001229	GOL DIRECTOR PERA	\$ 20,347	\$ 12,516			\$ (7,831)	-38.5%	
0-22-602-00-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ -	\$ -			\$ -	-	
0-22-602-00-2100-0150-201-003183	TEACHER STIPENDS	\$ 4,000	\$ -			\$ (4,000)	-100.0%	
0-22-602-00-2100-0221-201-003183	TEACHER STIPEND MEDICARE	\$ 58	\$ -			\$ (58)	-100.0%	
0-22-602-00-2100-0230-201-003183	TEACHER STIPEND PERA	\$ 862	\$ -			\$ (862)	-100.0%	
0-22-602-00-2100-0250-201-003183	TEACHER STIPEND HEALTH	\$ -	\$ -			\$ -	-	
0-22-602-00-2100-0150-320-004010	FISCAL STIPEND	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-22-602-00-2100-0150-403-004010	DAYCARE STIPENDS	\$ 807	\$ 1,087			\$ 280	34.7%	
0-22-602-00-2100-0221-107-005287	PROJECT DIRECT MEDICARE	\$ 385	\$ 603			\$ 218	56.6%	
0-22-602-00-2100-0221-218-003202	MEDICARE	\$ 87	\$ 87			\$ -	0.0%	
0-22-602-00-2100-0221-320-004010	FISCAL STIPEND MEDICARE	\$ 29	\$ 29			\$ -	0.0%	
0-22-602-00-2100-0221-335-001208	CHF COORDINATOR MEDICARE	\$ 73	\$ -			\$ (73)	-100.0%	
0-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 300	\$ 300			\$ -	0.0%	
0-22-602-00-2100-0221-403-004010	DAYCARE MEDICARE	\$ -	\$ -			\$ -	-	
0-22-602-00-2100-0221-405-004010	LIASON MEDICARE	\$ 145	\$ -			\$ (145)	-100.0%	
0-22-602-00-2100-0221-407-001208	STIPEND MEDICARE	\$ 29	\$ -			\$ (29)	-100.0%	
0-22-602-00-2100-0221-407-007981	ACTIVITY LEADER MEDICARE	\$ 73	\$ 73			\$ -		
0-22-602-00-2100-0230-107-005287	PROJECT DIRECTOR PERA	\$ 5,762	\$ 8,487			\$ 2,725	47.3%	
0-22-602-00-2100-0230-218-003202	PERA	\$ 1,233	\$ 1,233			\$ -	0.0%	
0-22-602-00-2100-0230-320-004010	FISCAL STIPEND PERA	\$ 411	\$ 411			\$ -	0.0%	
0-22-602-00-2100-0230-335-001208	CHF COORDINATOR PERA	\$ 1,078	\$ -			\$ (1,078)	-100.0%	
0-22-602-00-2100-0230-335-003202	COORDINATOR PERA	\$ 4,254	\$ 4,254			\$ -	0.0%	
0-22-602-00-2100-0230-403-004010	PERA	\$ -	\$ -			\$ -	-	

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
0-22-602-00-2100-0230-405-004010	LIASON PERA	\$ 2,855	\$ -			\$ (2,855)	-100.0%	
0-22-602-00-2100-0230-407-001208	STIPEND PERA	\$ 431	\$ -			\$ (431)	-100.0%	
0-22-602-00-2100-0230-407-007981	ACTIVITY LEADER PERA	\$ 1,078	\$ 1,028			\$ (50)		
0-22-602-00-2100-0250-107-005287	PROJECT DIRECTOR HEALTH INS	\$ 5,791	\$ 7,181			\$ 1,390	24.0%	
0-22-602-00-2100-0250-218-003202	HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-320-004010	FISCAL STIPEND HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-335-001208	CHF COORDINATOR HEALTH	\$ 811	\$ -			\$ (811)	-100.0%	
0-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	\$ 1,656	\$ 1,656			\$ -	0.0%	
0-22-602-00-2100-0250-403-004010	HEALTH INS.	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-405-004010	LIASON HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-407-001208	STIPEND HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-407-007981	ACTIVITY LEADER HEALTH	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-22-602-00-2100-0300-000-001208	CHF PROF/TECH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0300-000-001214	CEI PROF/TECH	\$ 2,970	\$ -			\$ (2,970)	-100.0%	
0-22-602-00-2100-0300-000-001229	GOL SUPPORT PROF/TECH	\$ 22,415	\$ 14,120			\$ (8,295)	-37.0%	
0-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 50,600	\$ 50,600			\$ -	0.0%	
0-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ 115,631	\$ 115,631			\$ -	0.0%	
0-22-602-00-2100-0300-000-003183	PROF/TECH	\$ 45,000	\$ 45,000			\$ -	0.0%	
0-22-602-00-2100-0300-000-004010	PROF/TECH	\$ -	\$ 20,000			\$ 20,000		
0-22-602-00-2100-0300-000-007981	SUPPORT PROF/TECH	\$ 5,000	\$ 2,000			\$ (3,000)		
0-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ 1,677	\$ 1,107			\$ (570)	-34.0%	
0-22-602-00-2100-0580-000-001214	CEI TRAVEL/REG	\$ 1,667	\$ -			\$ (1,667)	-100.0%	
0-22-602-00-2100-0580-000-001229	GOL TRAVEL/REG	\$ 2,134	\$ 1,685			\$ (449)	-21.0%	
0-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL/REG	\$ 106,712	\$ 106,712			\$ -	0.0%	
0-22-602-00-2100-0580-000-003183	EARRS TRAVEL/REG	\$ 3,000	\$ 1,000			\$ (2,000)	-66.7%	
0-22-602-00-2100-0580-000-003202	TRAVEL/REG	\$ 1,570	\$ 1,570			\$ -	0.0%	
0-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 1,000	\$ 500			\$ (500)	-50.0%	
0-22-602-00-2100-0580-000-007981	TRAVEL/REG	\$ -	\$ 4,000			\$ 4,000		
0-22-602-00-2100-0610-000-001208	CHF SUPPLIES	\$ 6,500	\$ -			\$ (6,500)	-100.0%	
0-22-602-00-2100-0610-000-001214	CEI SUPPLIES	\$ 2,828	\$ -			\$ (2,828)	-100.0%	
0-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ 2,206	\$ 183			\$ (2,023)	-91.7%	
0-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 4,340	\$ 1,360			\$ (2,980)	-68.7%	
0-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ 3,849	\$ 2,899			\$ (950)	-24.7%	
0-22-602-00-2100-0730-000-001229	GOL EQUIPMENT	\$ -	\$ -			\$ -		
0-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 122,611	\$ 123,697			\$ 1,086	0.9%	
0-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 30,000	\$ 32,000			\$ 2,000	6.7%	
0-22-602-00-2210-0150-201-004010	TEACHER STIPENDS	\$ 24,500	\$ 30,000			\$ 5,500	22.4%	
0-22-602-00-2210-0150-105-004010	PRINCIPAL STIPEND	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-22-602-00-2210-0221-105-004010	PRINCIPAL STIPEND MEDICARE	\$ 73	\$ 73			\$ -	0.0%	
0-22-602-00-2210-0221-201-004010	TEACHER STIPEND MEDICARE	\$ 356	\$ 435			\$ 79	22.2%	
0-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 1,744	\$ 1,793			\$ 39	2.2%	
0-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 469	\$ 475			\$ 6	1.3%	
0-22-602-00-2210-0230-105-004010	PRINCIPAL STIPEND PERA	\$ 1,027	\$ 1,027			\$ -	0.0%	
0-22-602-00-2210-0230-201-004010	TEACHER STIPEND PERA	\$ 5,034	\$ 6,165			\$ 1,131	22.5%	
0-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$ 24,274	\$ 23,799			\$ (475)	-2.0%	
0-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ 6,585	\$ 7,811			\$ 1,226	18.6%	
0-22-602-00-2210-0250-105-004010	PRINCIPAL STIPEND HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2210-0250-201-004010	TEACHER STIPEND HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	\$ 22,028	\$ 17,352			\$ (4,676)	-21.2%	
0-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ 3,361	\$ 129			\$ (3,232)		
0-22-602-00-2400-0110-107-003183	EARSS ADMIN SALARY	\$ 6,000	\$ -			\$ (6,000)	-100.0%	
0-22-602-00-2400-0221-107-003183	EARSS ADMIN MEDICARE	\$ 87	\$ -			\$ (87)	-100.0%	
0-22-602-00-2400-0230-107-003183	EARSS ADMIN PERA	\$ 1,293	\$ -			\$ (1,293)	-100.0%	
0-22-602-00-2400-0250-107-003183	EARSS ADMIN HEALTH	\$ -	\$ -			\$ -		
0-22-602-01-0090-0110-407-001229	GOL-ROCKIES ROCK SALARY	\$ 81,000	\$ -			\$ (81,000)	-100.0%	
0-22-602-01-0090-0221-407-001229	GOL-ROCKIES ROCK MEDICARE	\$ 1,175	\$ -			\$ (1,175)	-100.0%	
0-22-602-01-0090-0230-407-001229	GOL-ROCKIES ROCK PERA	\$ 16,825	\$ -			\$ (16,825)	-100.0%	
0-22-602-01-0090-0250-407-001229	GOL-ROCKIES ROCK HEALTH INS	\$ -	\$ -			\$ -		
0-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$ 10,000	\$ -			\$ (10,000)	-100.0%	
0-22-602-01-0090-0610-000-001229	GOL-ROCKIES ROCK SUPPLIES	\$ 1,000	\$ -			\$ (1,000)	-100.0%	
0-22-602-02-0090-0610-000-001208	INSTRUCTIONAL SUPPLIES	\$ 59,140	\$ 53,703			\$ (5,437)	-9.2%	
0-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ 22,585	\$ 2,350			\$ (20,235)	-89.6%	
0-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL/REG	\$ 7,000	\$ 4,208			\$ (2,792)	-39.9%	
0-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ 2,000	\$ 1,769			\$ (231)	-11.6%	
0-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ 60,000	\$ 41,350			\$ (18,650)	-31.1%	
0-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ 870	\$ 611			\$ (259)	-29.8%	
0-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ 12,810	\$ 9,217			\$ (3,593)	-28.0%	
0-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ 16,998	\$ 14,340			\$ (2,658)	-15.6%	
0-22-602-02-2100-0110-407-001208	ACTIVITY LEADER SALARY	\$ 81,328	\$ 60,643			\$ (20,685)	-25.4%	
0-22-602-02-2100-0221-407-001208	ACTIVITY LEADER MEDICARE	\$ 1,180	\$ 883			\$ (297)	-25.2%	
0-22-602-02-2100-0230-407-001208	ACTIVITY LEADER PERA	\$ 17,364	\$ 13,976			\$ (3,388)	-19.5%	
0-22-602-02-2100-0250-407-001208	ACTIVITY LEADER HEALTH	\$ 40,930	\$ 37,661			\$ (3,269)	-8.0%	
0-22-602-02-2100-0110-607-001208	FOOD SERVICE SALARY	\$ 4,654	\$ 4,138			\$ (516)	-11.1%	
0-22-602-02-2100-0221-607-001208	FOOD SERVICE MEDICARE	\$ 68	\$ 61			\$ (7)	-10.3%	
0-22-602-02-2100-0230-607-001208	FOOD SERVICE PERA	\$ 994	\$ 889			\$ (105)	-10.6%	
0-22-602-02-2100-0250-607-001208	FOOD SERVICE HEALTH	\$ 2,838	\$ 2,838			\$ -	0.0%	
0-22-602-02-0090-0110-407-001229	GOL-AFTERNOON SALARY	\$ 12,050	\$ -			\$ (12,050)	-100.0%	
0-22-602-02-0090-0221-407-001229	GOL-AFTERNOON MEDICARE	\$ 174	\$ -			\$ (174)	-100.0%	
0-22-602-02-0090-0230-407-001229	GOL-AFTERNOON PERA	\$ 2,586	\$ -			\$ (2,586)	-100.0%	
0-22-602-02-0090-0250-407-001229	GOL-AFTERNOON HEALTH	\$ 2,000	\$ -			\$ (2,000)	-100.0%	
0-22-602-02-0090-0510-000-001229	GOL-AFTERNOON STU TRANSPORTATION	\$ 3,000	\$ -			\$ (3,000)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
0-22-602-02-0090-0610-000-001229	GOL-AFTERNOON SUPPLIES	\$ 819	\$ -			\$ (819)	-100.0%	
0-22-602-02-2100-0869-000-005010	EASI INDIRECT COST	\$ 4,283	\$ 4,283			\$ -	0.0%	
0-22-602-02-2210-0110-218-005010	EASI INSTRUCTIONAL COACH SALARY	\$ 50,000	\$ 50,000			\$ -	0.0%	
0-22-602-02-2210-0221-218-005010	EASI INSTRUCTIONAL COACH MEDICARE	\$ 725	\$ 725			\$ -	0.0%	
0-22-602-02-2210-0230-218-005010	EASI INSTRUCTIONAL COACH PERA	\$ 10,175	\$ 10,175			\$ -	0.0%	
0-22-602-02-2210-0250-218-005010	EASI INSTRUCTIONAL COACH HEALTH	\$ 14,100	\$ 14,100			\$ -	0.0%	
0-22-602-00-2100-0110-107-001201	FRIDAY DIRECTOR SALARY	\$ -	\$ 50,000			\$ 50,000		
0-22-602-00-2100-0221-107-001201	FRIDAY DIRECTOR MEDICARE	\$ -	\$ 725			\$ 725		
0-22-602-00-2100-0230-107-001201	FRIDAY DIRECTOR PERA	\$ -	\$ 10,500			\$ 10,500		
0-22-602-00-2100-0250-107-001201	FRIDAY DIRECTOR HEALTH	\$ -	\$ 8,676			\$ 8,676		
0-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	\$ -	\$ 5,376			\$ 5,376		
0-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ -	\$ 78			\$ 78		
0-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ -	\$ 1,128			\$ 1,128		
0-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	\$ -	\$ 5,000			\$ 5,000		
0-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ -	\$ 351,017			\$ 351,017		
		\$ -	\$ -					
		\$ 2,751,708	\$ 2,548,290					Governmental Designated-Purpose Grants Fund allocation

FUND 26: THE CENTER FUND

0-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (20,221)	\$ (20,221)			\$ -	0.0%	
0-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (35,000)	\$ (35,000)			\$ -	0.0%	
0-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (75,000)	\$ (75,000)			\$ -	0.0%	
0-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -			\$ -		
0-26-971-00-0000-1920-000-000000	MISC DONATIONS	\$ (3,000)	\$ (3,000)			\$ -	0.0%	
0-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (3,460)	\$ (3,959)			\$ (499)	14.4%	
0-26-971-00-0000-1925-000-000000	DONATIONS	\$ (30,000)	\$ (30,000)			\$ -	0.0%	
0-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ -	\$ (75,000)			\$ (75,000)		
0-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ 3,800	\$ 4,400			\$ 600	15.8%	
0-26-971-26-2610-0221-608-000000	MEDICARE	\$ 62	\$ 62			\$ -	0.0%	
0-26-971-26-2610-0230-608-000000	PERA	\$ 975	\$ 975			\$ -	0.0%	
0-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ 1,500	\$ 1,500			\$ -	0.0%	
0-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 3,460	\$ 3,959			\$ 499	14.4%	
0-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 80,550	\$ 82,000			\$ 1,450	1.8%	
0-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 5,750	\$ 5,750			\$ -	0.0%	
0-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -			\$ -		
0-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 1,410	\$ 1,435			\$ 25	1.8%	
0-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 110	\$ 110			\$ -	0.0%	
0-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -			\$ -		
0-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 15,500	\$ 15,785			\$ 285	1.8%	
0-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 1,200	\$ 1,200			\$ -	0.0%	
0-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -			\$ -		
0-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 12,500	\$ 16,801			\$ 4,301	34.4%	
0-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 5	\$ 5			\$ -	0.0%	
0-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -			\$ -		
0-26-971-33-3310-0330-000-000000	COPIER	\$ 2,500	\$ 7,000			\$ 4,500	180.0%	
0-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 3,698			\$ 1,698	84.9%	
0-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -			\$ -		
0-26-971-33-3310-0633-000-000000	LUNCH EXPENSE	\$ 13,138	\$ 18,000			\$ 4,862	37.0%	
0-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 2,000	\$ 4,500			\$ 2,500	125.0%	
0-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 20,221	\$ 75,000			\$ 54,779	270.9%	
		\$ -	\$ -					
		\$ 166,681.00	\$ 242,180.00					Center Fund allocation

FUND 27: HEAD START FUND

0-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (46,184)	\$ (68,891)			\$ (22,707)	49.2%	Early Head Start July-January
0-27-971-03-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (49,040)	\$ (49,887)			\$ (847)	1.7%	Early Head Start February-June
0-27-971-19-0000-4020-000-008600	HEADSTART REVENUE	\$ (322,159)	\$ (286,108)			\$ 36,051	-11.2%	Head Start July-January
0-27-971-20-0000-4020-000-008600	HEADSTART REVENUE	\$ (203,645)	\$ (207,182)			\$ (3,537)	1.7%	Head Start February-June
0-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ -	\$ (153,017)			\$ -		
0-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ -	\$ 153,017			\$ 153,017		
0-27-971-02-3330-0110-108-008600	ADM SALARIES	\$ 2,978	\$ 13,877			\$ 10,899	366.0%	Early Head Start July-January
0-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 2,237	\$ 16,927			\$ 14,690	656.7%	Early Head Start July-January
0-27-971-02-3330-0110-403-008600	CC SALARY	\$ 4,568	\$ 12,894			\$ 8,326	182.3%	Early Head Start July-January
0-27-971-02-3330-0221-108-008600	ADM MEDICARE	\$ 45	\$ 282			\$ 237	527.7%	Early Head Start July-January
0-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 34	\$ 325			\$ 291	855.3%	Early Head Start July-January
0-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 69	\$ 265			\$ 196	284.0%	Early Head Start July-January
0-27-971-02-3330-0230-108-008600	ADM PERA	\$ 625	\$ 2,862			\$ 2,237	358.0%	Early Head Start July-January
0-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 525	\$ 2,030			\$ 1,505	286.7%	Early Head Start July-January
0-27-971-02-3330-0230-403-008600	CC PERA	\$ 959	\$ 2,655			\$ 1,696	176.9%	Early Head Start July-January
0-27-971-02-3330-0250-108-008600	ADM HEALTH	\$ -	\$ 15			\$ 15		Early Head Start July-January
0-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 470	\$ 3,462			\$ 2,992	636.6%	Early Head Start July-January
0-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 568	\$ 1,964			\$ 1,396	245.8%	Early Head Start July-January
0-27-971-02-3330-0320-000-008600	EDUCATION	\$ 10,000	\$ 4,779			\$ (5,221)	-52.2%	Early Head Start July-January
0-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ -	\$ 1,450			\$ 1,450		Early Head Start July-January
0-27-971-02-3330-0531-000-008600	TELEPHONE	\$ -	\$ 464			\$ 464		Early Head Start July-January
0-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ 1,740			\$ 1,740		Early Head Start July-January
0-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 3,106	\$ 1,740			\$ (1,366)	-44.0%	Early Head Start February-June
0-27-971-02-3330-0620-000-008600	UTILITIES	\$ -	\$ 1,160			\$ 1,160		Early Head Start February-June

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
0-27-971-02-3330-0732-000-008600	VEHICLES	\$ 20,000	\$ -			\$ (20,000)	-100.0%	Early Head Start February-June
0-27-971-03-3330-0110-108-008600	ADM SALARIES	\$ 9,870	\$ 10,049			\$ 179	1.8%	Early Head Start February-June
0-27-971-03-3330-0110-400-008600	HOME VISITOR SALARY	\$ 11,938	\$ 12,258			\$ 320	2.7%	Early Head Start February-June
0-27-971-03-3330-0110-403-008600	CC SALARY	\$ 9,156	\$ 9,335			\$ 179	2.0%	Early Head Start February-June
0-27-971-03-3330-0221-108-008600	ADM MEDICARE	\$ 148	\$ 205			\$ 57	38.2%	Early Head Start February-June
0-27-971-03-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 179	\$ 235			\$ 56	31.4%	Early Head Start February-June
0-27-971-03-3330-0221-403-008600	CC MEDICARE	\$ 137	\$ 194			\$ 57	41.6%	Early Head Start February-June
0-27-971-03-3330-0230-108-008600	ADM PERA	\$ 2,073	\$ 2,073			\$ (0)	0.0%	Early Head Start February-June
0-27-971-03-3330-0230-400-008600	HOME VISITOR PERA	\$ 1,470	\$ 1,470			\$ -	0.0%	Early Head Start February-June
0-27-971-03-3330-0230-403-008600	CC PERA	\$ 1,923	\$ 1,923			\$ (0)	0.0%	Early Head Start February-June
0-27-971-03-3330-0250-108-008600	ADM HEALTH	\$ 11	\$ 11			\$ (1)	-4.5%	Early Head Start February-June
0-27-971-03-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 2,507	\$ 2,507			\$ (0)	0.0%	Early Head Start February-June
0-27-971-03-3330-0250-403-008600	CC HEALTH	\$ 1,422	\$ 1,422			\$ 0	0.0%	Early Head Start February-June
0-27-971-03-3330-0320-000-008600	EDUCATION	\$ 3,460	\$ 3,460			\$ 0	0.0%	Early Head Start February-June
0-27-971-03-3330-0330-000-008600	COPY MACHINE	\$ 1,050	\$ 1,050			\$ -	0.0%	Early Head Start February-June
0-27-971-03-3330-0531-000-008600	TELEPHONE	\$ 336	\$ 336			\$ -	0.0%	Early Head Start February-June
0-27-971-03-3330-0580-000-008600	TRAVEL/REG	\$ 1,260	\$ 1,260			\$ -	0.0%	Early Head Start February-June
0-27-971-03-3330-0610-000-008600	SUPPLIES	\$ 1,260	\$ 1,260			\$ -	0.0%	Head Start July-January
0-27-971-03-3330-0620-000-008600	UTILITIES	\$ 840	\$ 840			\$ -	0.0%	Head Start July-January
0-27-971-03-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$ -	-	Head Start July-January
0-27-971-19-2600-0110-608-008600	CUSTODIAN SALARY	\$ 9,053	\$ 8,700			\$ (353)	-3.9%	Head Start July-January
0-27-971-19-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 114	\$ 131			\$ 17	14.5%	Head Start July-January
0-27-971-19-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,610	\$ 1,827			\$ 217	13.5%	Head Start July-January
0-27-971-19-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 3,090	\$ 1,711			\$ (1,379)	-44.6%	Head Start July-January
0-27-971-19-2700-0110-602-008600	BUS DRIVER SALARY	\$ 12,802	\$ 8,700			\$ (4,102)	-32.0%	Head Start July-January
0-27-971-19-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 52	\$ 131			\$ 79	151.0%	Head Start July-January
0-27-971-19-2700-0230-602-008600	BUS DRIVER PERA	\$ 2,421	\$ 1,711			\$ (710)	-29.3%	Head Start July-January
0-27-971-19-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 3,240	\$ 2,175			\$ (1,065)	-32.9%	Head Start July-January
0-27-971-19-3330-0110-108-008600	ADM SALARIES	\$ 28,540	\$ 37,993			\$ 9,453	33.1%	Head Start July-January
0-27-971-19-3330-0110-403-008600	CC SALARY	\$ 175,921	\$ 134,471			\$ (41,451)	-23.6%	Head Start July-January
0-27-971-19-3330-0221-108-008600	ADM MEDICARE	\$ 401	\$ 576			\$ 175	43.6%	Head Start July-January
0-27-971-19-3330-0221-403-008600	CC MEDICARE	\$ 2,386	\$ 2,024			\$ (362)	-15.2%	Head Start July-January
0-27-971-19-3330-0230-108-008600	ADM PERA	\$ 5,610	\$ 7,972			\$ 2,362	42.1%	Head Start July-January
0-27-971-19-3330-0230-403-008600	CC PERA	\$ 30,477	\$ 28,233			\$ (2,244)	-7.4%	Head Start July-January
0-27-971-19-3330-0250-108-008600	ADM HEALTH	\$ 14	\$ 29			\$ 15	107.1%	Head Start July-January
0-27-971-19-3330-0250-403-008600	CC HEALTH	\$ 31,198	\$ 31,036			\$ (162)	-0.5%	Head Start July-January
0-27-971-19-3330-0300-000-008600	PROF/TECH	\$ -	\$ 55			\$ 55	-	Head Start July-January
0-27-971-19-3330-0320-000-008600	EDUCATION	\$ 4,500	\$ 5,268			\$ 768	17.1%	Head Start July-January
0-27-971-19-3330-0330-000-008600	COPY MACHINE	\$ 3,000	\$ 1,740			\$ (1,260)	-42.0%	Head Start July-January
0-27-971-19-3330-0335-000-008600	MED/DENTAL	\$ -	\$ 435			\$ 435	-	Head Start July-January
0-27-971-19-3330-0500-000-008600	PARENT FUND	\$ 870	\$ 870			\$ -	0.0%	Head Start July-January
0-27-971-19-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 80	\$ 464			\$ 384	480.0%	Head Start July-January
0-27-971-19-3330-0520-000-008600	INS/AUDIT	\$ 46	\$ 232			\$ 186	404.3%	Head Start July-January
0-27-971-19-3330-0531-000-008600	TELEPHONE	\$ 504	\$ 696			\$ 192	38.1%	Head Start July-January
0-27-971-19-3330-0533-000-008600	POSTAGE	\$ 73	\$ 87			\$ 14	19.2%	Head Start July-January
0-27-971-19-3330-0580-000-008600	TRAVEL/REG	\$ 75	\$ 580			\$ 505	673.3%	Head Start July-January
0-27-971-19-3330-0610-000-008600	SUPPLIES	\$ 4,500	\$ 4,493			\$ (7)	-0.1%	Head Start February-June
0-27-971-19-3330-0620-000-008600	UTILITIES	\$ 1,559	\$ 3,480			\$ 1,921	123.2%	Head Start February-June
0-27-971-19-3330-0810-000-008600	DUES/FEES	\$ 23	\$ 290			\$ 267	1160.9%	Head Start February-June
0-27-971-20-2600-0110-608-008600	CUSTODIAN SALARY	\$ 6,300	\$ 6,300			\$ -	0.0%	Head Start February-June
0-27-971-20-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 95	\$ 95			\$ (1)	-0.5%	Head Start February-June
0-27-971-20-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,323	\$ 1,323			\$ -	0.0%	Head Start February-June
0-27-971-20-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 1,239	\$ 1,239			\$ -	0.0%	Head Start February-June
0-27-971-20-2700-0110-602-008600	BUS DRIVER SALARY	\$ 6,300	\$ 6,300			\$ -	0.0%	Head Start February-June
0-27-971-20-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 95	\$ 95			\$ (1)	-0.5%	Head Start February-June
0-27-971-20-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,239	\$ 1,239			\$ -	0.0%	Head Start February-June
0-27-971-20-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,575	\$ 1,575			\$ -	0.0%	Head Start February-June
0-27-971-20-3330-0110-108-008600	ADM SALARIES	\$ 26,460	\$ 27,512			\$ 1,052	4.0%	Head Start February-June
0-27-971-20-3330-0110-403-008600	CC SALARY	\$ 96,322	\$ 97,374			\$ 1,052	1.1%	Head Start February-June
0-27-971-20-3330-0221-108-008600	ADM MEDICARE	\$ 397	\$ 417			\$ 20	5.1%	Head Start February-June
0-27-971-20-3330-0221-403-008600	CC MEDICARE	\$ 1,445	\$ 1,465			\$ 20	1.4%	Head Start February-June
0-27-971-20-3330-0230-108-008600	ADM PERA	\$ 5,557	\$ 5,773			\$ 216	3.9%	Head Start February-June
0-27-971-20-3330-0230-403-008600	CC PERA	\$ 20,228	\$ 20,444			\$ 216	1.1%	Head Start February-June
0-27-971-20-3330-0250-108-008600	ADM HEALTH	\$ 11	\$ 21			\$ 10	90.9%	Head Start February-June
0-27-971-20-3330-0250-403-008600	CC HEALTH	\$ 22,278	\$ 22,475			\$ 197	0.9%	Head Start February-June
0-27-971-20-3330-0300-000-008600	PROF/TECH	\$ 40	\$ 40			\$ (0)	-0.3%	Head Start February-June
0-27-971-20-3330-0320-000-008600	EDUCATION	\$ 3,815	\$ 3,815			\$ (0)	0.0%	Head Start February-June
0-27-971-20-3330-0330-000-008600	COPY MACHINE	\$ 1,260	\$ 1,260			\$ -	0.0%	Head Start February-June
0-27-971-20-3330-0335-000-008600	MED/DENTAL	\$ 315	\$ 315			\$ -	0.0%	Head Start February-June
0-27-971-20-3330-0500-000-008600	PARENT FUND	\$ 630	\$ 630			\$ -	0.0%	Head Start February-June
0-27-971-20-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 336	\$ 336			\$ -	0.0%	Head Start February-June
0-27-971-20-3330-0520-000-008600	INS/AUDIT	\$ 168	\$ 168			\$ -	0.0%	Head Start February-June
0-27-971-20-3330-0531-000-008600	TELEPHONE	\$ 504	\$ 504			\$ -	0.0%	Head Start February-June
0-27-971-20-3330-0533-000-008600	POSTAGE	\$ 63	\$ 63			\$ -	0.0%	Head Start February-June
0-27-971-20-3330-0580-000-008600	TRAVEL/REG	\$ 420	\$ 420			\$ -	0.0%	Head Start February-June
0-27-971-20-3330-0610-000-008600	SUPPLIES	\$ 2,500	\$ 3,254			\$ 754	-	-
0-27-971-20-3330-0620-000-008600	UTILITIES	\$ 2,520	\$ 2,520			\$ -	-	-
0-27-971-20-3330-0810-000-008600	DUE/FEES	\$ 210	\$ 210			\$ -	-	-
		\$ -	\$ -			\$ -	-	-
		\$ 621,028	\$ 765,085					Head Start Fund allocation

LAKE COUNTY SCHOOL DISTRICT R-1
DRAFT FY20 (2019-20) ORIGINAL BUDGET
MAY 28, 2019

Account Number	Account Description	FY19 Budget REV	FY20 ORIG	SRS	FDK	\$ Change FY19 REV to FY20 ORIG	% Change FY19 REV to FY20 ORIG	Notes for BOE
FUND 31: BOND REDEMPTION FUND								
0-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (1,266,198)	\$ (1,266,198)			\$ -	0.0%	
0-31-800-99-0000-1110-000-000000	REVENUE	\$ (758,779)	\$ (789,185)			\$ (30,406)	4.0%	
0-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 267,430	\$ 252,438			\$ (14,992)	-5.6%	
0-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ 491,349	\$ 506,118			\$ 14,769	3.0%	
0-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,266,198	\$ 1,296,827			\$ 30,629	2.4%	
		\$ -	\$ -					
		\$ 2,024,977	\$ 2,055,383					Debt Service Fund allocation
FUND 43: CAPITAL PROJECTS FUND								
0-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (432,834)	\$ (323,334)			\$ 109,500	-25.3%	
0-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	\$ (170,000)	\$ (170,000)			\$ -	0.0%	
0-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT		\$ (492,270)					
0-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (100,000)	\$ (200,000)			\$ (100,000)	100.0%	
0-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 211,000	\$ 207,500			\$ (3,500)	-1.7%	
0-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 18,000	\$ 17,000			\$ (1,000)	-5.6%	
0-43-602-00-4000-0732-000-000000	VEHICLES	\$ 25,000	\$ 44,000			\$ 19,000	76.0%	
0-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 125,500	\$ 171,000			\$ 45,500	36.3%	
0-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH		\$ 489,770			\$ 489,770		
0-43-602-00-4000-0730-000-003958	SAFETY GRANT EQUIPMENT		\$ 2,500			\$ 2,500		
0-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 323,334	\$ 253,834			\$ (69,500)	-21.5%	
		\$ -	\$ -					
		\$ 702,834	\$ 1,185,604					Capital Projects Fund allocation
		\$ 379,500	\$ 439,500					
FUND 64: HEALTH FUND - PLACEHOLDER - COMING IN FINAL BUDGET								
Health Fund allocation								
FUND 74: ACTIVITY FUND								
0-74-600-00-0000-1990-000-000000	PUPIL ACTIVITY REVENUE	\$ (275,000)	\$ (275,000)			\$ -	0.0%	
0-74-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 275,000	\$ 275,000			\$ -	0.0%	
		\$ 275,000	\$ 275,000					Pupil Activity Agency Fund allocation

**2019-20 FTE Positions Added and Subtracted
Salary Impacts - General & Grant Funds**

AS OF 05/2019

2019-20 Additions from 2018-19			2019-20 Subtractions from 2018-19		
Add	General Fund	Grants	Subtract	General Fund	Grants
ADMIN					
Director of Whole Child Education					
TOTAL	\$60,000	\$0		\$0	\$0
NET	\$60,000	\$0			
TOTAL NET - GENERAL & GRANTS	\$60,000				
CERTIFIED					
			Intervention Teacher - LCIS		
TOTAL	\$0	\$0		\$45,000	\$0
NET	-\$45,000	\$0			
TOTAL NET - GENERAL & GRANTS	-\$45,000				
CLASSIFIED - IN SCHOOLS					
English Language Development Instructor - WPE			Literacy Paraprofessional - WPE		
Part-Time French Instructor - LCHS			.2 Secretary - LCHS		
Bilingual Secretary - LCHS					
Intervention Instructor - LCHS					
TOTAL	\$37,000	\$26,000		\$6,000	\$24,000
NET	\$31,000	\$2,000			
TOTAL NET - GENERAL & GRANTS	\$33,000				
OTHER SUPPORT					
Social Worker - DOOR					
Social Worker - WPE					
TOTAL	\$0	\$100,000		\$0	\$0
NET	\$0	\$100,000			
TOTAL NET - GENERAL & GRANTS	\$100,000				
OVERALL TOTAL	\$97,000	\$126,000		\$51,000	\$24,000
Total FTEs added			Total FTEs subtracted	NET	
7			2.2	4.8	

NET IMPACT, GENERAL/FOOD SERVICE FUNDS =	\$ 46,000.00
NET IMPACT, GRANTS =	\$ 102,000.00
TOTAL NET	\$ 148,000.00

Human Resources Report to Board of Education – Spring 2019

What are we trying to do?

- Improve staff retention while creating a positive and fun environment that makes staff feel valued.
- Ultimately making Lake County “The Choice” for both staff and students

How are we trying to do it?

- adopted new salary schedule for certified staff that will “reward” tenured staff and, at the same time, appear more attractive for recruiting
- 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
- transitioned many substitutes to full time staff members
- recruiting staff who are interested in working in EL schools
- revised leave policy to assist with staff absences and incentivize staff to improve attendance

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)

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

5/20/19

Dear BOE Members,

Attached you will find a draft of a logic model for Family Engagement in the district. This draft logic model was developed by Kate Bartlett and myself, in conjunction with Darcy Hutchins, who oversees Family Engagement for CDE.

To develop this draft, we drew upon the history of past efforts, community voice, and school and district needs that have been voiced over the years. I am emphasizing that this is in draft form, because it has not been broadly distributed for feedback, and we do not have a clear plan of action to accomplish it, or resources mapped to it. At this point, it is a way of capturing the conversations we have had over the years around family engagement into a plan format that could be operationalized with the appropriate supports in place.

Since we have a brief time to discuss the plan during the meeting, I won't prepare a presentation, but rather will field your questions based on what you notice in the plan.

I look forward to seeing you next week!

Sincerely,

Kerri Quinlan

Family Engagement Logic Model Draft

Ultimate Outcome: Have a systemic, sustainable district- and school-level structure that integrates and elevates family-school-community partnerships that link to positive student outcomes and an inviting school culture.

Long Term Outcomes (5 years):

1. Families understand schools, feel a part of it, buy-in on mission, co-creating between families, schools, and community. (“I understand who I am in relation to the schools. I understand what my children deserve from their education in order to be successful.”)
2. School and district staff understand and build relationships with our families, and have the skills to be culturally responsive. (“We know who are families are. We understand both their challenges and their strengths.”)
3. Make shift from “families receive the school experience” to “families shape and inform the school experience” for their children (“I know how to influence and advocate for my child’s education.”)
4. Have accessible and meaningful FSCP processes and structures at the school- and district-level. (“I know how and where I can be involved in the schools.”)

Intermediate Outcomes (3 years):

1. Have a parent education structure in place
2. Have staff expectations for family engagement, and the associated supports, in place
3. Increase the percentage of parents who feel confident in their ability to support their child’s learning needs (as measured by Panorama survey data)
4. Have a representative family leadership model/committee in place

Brainstorm 12/5

Bullseye:

Center - school owns at least one family engagement strategy i.e.

High school tries home visits

West Park pilots parent mentors

Middle ring - district owns at least one family engagement strategy i.e.

Parent institute modeled on Westminster or LEadership St. Vrain

Outside ring - community owns at least one family engagement strategy, i.e.

Full Circle oversees parent mentoring program

Cross cutting - Representative family leadership committee - advisory, meets DAC requirements.

Immediate Outcomes (this year):

1. All LCSD Staff trained in cultural responsive practices.
2. Key community partners are identified
3. Begin the process to establish a representative family leadership model/committee
4. Leadership buy-in from Superintendent, BOE and Principals
5. At least one family engagement initiative to pilot in the 2019-2020 school year chosen from higher impact strategies Flamboyant Foundation (i.e. home visits, parent education, etc.)
6. Determine staffing structure to support this work

Outputs (Activities and Participation)

1. Kate and Kerri complete DAC inventory
2. Make a staffing proposal to Wendy
3. Meet with community partners to establish resources
4. Regularly scheduled FSCP conversations with school leadership

Input:

- SAC/DAC Inventory Handout
- Community partners
- Panorama survey data
- TLCC survey data
- Starting points inventory (under sac/dac training materials on UIP CDE page)
- Defined leadership roles
- Committee to support the work (DHAC?)

Board goals for communication
Continuing conversation from April work session

First we will hear from Kate and Kerri about their work with CDE on parent engagement and high-impact methods for better engagement.

Then we will continue to discuss how to make effective goals with benchmarks.

Following are goals that we laid out in Part I of our conversation. Are there other goals?

1. More bilingual staff (not special positions, but bilingual people in staff positions)
 - Front office interface (high priority)
 - Pipeline from student to teacher
 - Equity audit
 - Superintendent search opportunity

Benchmarks?

2. Parent integration into school life
 - Study other districts
 - Anonymous hotline?
 - Parent-district working group (bilingual)
 - Work Kate and Kerri have laid out—after listening to them, can we lay out any benchmarks or broad goals for Wendy?

Benchmarks?

3. More avenues of visibility for board when needed
 - Board role of community liaison
 - Board notes? Do we continue? Perhaps segue to a topic-based letter from the board?

Benchmarks?

Board Evaluation 2019

In preparation for our retreat on Saturday, please fill out the board evaluation form included in the packet.

Please come to the retreat prepared to discuss:

- 1) What should our priorities for 2019-2020 be?
- 2) What areas of special emphasis would you like to take the lead on?
- 3) What challenges do you see ahead for us?

At the retreat, we will do the last part of our Strengths Finder work with Kathy Yates, discuss our evaluations and board priorities, and make plans for 2019-2020, including proceeding with the BEST Grant and bond election, beginning our search for a new superintendent, and holding a school board election.

Thanks!!

What: Annual BOE Retreat

Where: The District Office

When: Saturday, June 1 9-2

What to bring: your board evaluation, your Strengths Finder results

—AF

Board Self-Evaluation

Goal: an annual, formal, written board self-evaluation process that promotes effective governance for the district as it aims for high student achievement.

The board self-evaluation should:

- reflect the governance team's (superintendent and board) core beliefs and commitments
- align with district goals
- align with superintendent evaluation

Timeline: Every year during the annual June retreat.

The board president will:

- prepare the instrument, tweaking it as needed
- facilitate the self-evaluation during the retreat
- follow up with a written document that reflects the substance of the conversation (as we do with the superintendent evaluation).

Process:

- Board members and superintendent fill out the evaluation tool individually.
- Board assistant calculates the results.
- Board president leads a discussion of results.
- A plan of action for continuous improvement is developed by the group and next steps are determined.

Other thoughts:

76 percent of school boards in the country do not self-evaluate.

Board performance is a strong indicator of superintendent performance.

A board self-evaluation is developmental, not judgmental. We are not being evaluated as individuals, but in our effectiveness as a team.

Lake County School Board Self-Evaluation

Updated June 2016

Revised June 2017. Questions that were revised are marked with a *.

Please mark the most appropriate response (Not Present, Partly Present, or Fully Present) to each of the indicators.

	Not present	Partly Present	Fully Present
<p>1. *Board members view outstanding student outcomes as their central priority.</p> <p>___ Not Present ___ Partly Present ___ Fully Present</p>	<p>Board members make excuses for poor performance and/or do not demonstrate a commitment to high standards for all students.</p>	<p>Board members may profess a commitment to high standards for all children but do not follow through consistently with action (i.e. policies, programs, metrics). Board lacks a sense of urgency about high performance and the achievement gap.</p>	<p>Board members accept no excuses for poor performance and demonstrate a strong commitment to all children's achievement. Board views achievement gap with urgency and actively pursues policies, programs, and other actions to address it. Board meetings and agendas are focused on student outcomes.</p>
<p>2. The board has approved core beliefs and commitments that lead to efficient and effective operations. Staff members can refer to these core commitments when asking themselves what should be done.</p> <p>___ Not Present ___ Partly Present ___ Fully Present</p>	<p>Board has not discussed or articulated core beliefs and commitments.</p>	<p>Board has discussed and perhaps formulated core beliefs and commitments but never formally adopted them.</p>	<p>Board has formulated core beliefs and commitments, formally adopted them, and reaffirms them yearly. Board has communicated its core beliefs to staff and community.</p>

	Not present	Partly Present	Fully Present
<p>3. The board has clear goals that it believes will help the district achieve its potential.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board has no clear goals.	Board is somewhat knowledgeable about the district's reform strategies but lacks explicit and aligned goals.	Board has explicit and clear goals aligned with the superintendent and schools, state standards and assessments. Board is deeply knowledgeable about district reforms.
<p>4. The board monitors district progress on its goals and has access to disaggregated data to measure progress.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board does not have a monitoring strategy. Data reviewed by the board is not disaggregated.	Board has a monitoring strategy, but it is not well aligned. Only limited disaggregation.	Board has a monitoring strategy that is well implemented and comprehensive. The board regularly monitors district and school progress using disaggregated data.
<p>5. The board is active in policy development and ensures that its reform priorities are codified into policy.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board spends most of its time dealing with operational issues or reacting to problems as they arise rather than developing and overseeing policies to help achieve district goals.	Board spends some time on policy development and oversight, but this is not its primary focus.	Board spends most of its time developing and overseeing the implementation of policies designed to achieve district goals.

	Not present	Partly Present	Fully Present
<p>6. The board is diligent about monitoring the implementation of its polices to determine whether or not they are achieving their intended objectives.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board does not have a formal process for monitoring the implementation of the policies it approves.	Board does not build in sufficient oversight mechanisms into its policies. Or, it relies too much on informal feedback rather than on regular, formal reporting on policy implementation.	Board has strong mechanisms in place to monitor the implementation of the policies it approves. Board receives regular reports from the superintendent and staff to determine whether policies are having desired impact/results.
<p>7. *The board makes decisions informed by relevant research and data.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board often makes decisions without first analyzing data or considering relevant research.	Board sometimes makes decisions or policies without first analyzing data or considering relevant research.	Board, with superintendent, analyzes data and relevant research before making policies or decisions.
<p>8. Board meetings are efficient and effective and focus primarily on student achievement and other district priorities. "We do our most important work first."</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board meetings are often long, inefficient, chaotic or disorganized. Board spends most of its time discussing non-academic, non-priority issues.	Board meetings are sometimes long and/or not highly efficient. Board spends considerable time discussing academic and other priority issues, but wastes too much time on secondary matters.	Board meetings are usually efficient and tightly run. Boards spends the vast majority of its time discussing academic and priority issues.

	Not present	Partly Present	Fully Present
<p>9. Board members treat each other, the superintendent, staff, and members of the public with respect.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	<p>Board members clearly dislike and/or distrust each other, the superintendent or staff, and this is made public during board meetings, in media comments, etc.</p>	<p>Some board members may dislike and/or distrust each other, the superintendent or staff. Disagreements are sometimes aired publicly.</p>	<p>Board members respect each other, the superintendent, and staff, and relate in an honest, trustworthy manner. Conflicts are handled discreetly.</p>
<p>10. The board is generally cohesive; not all votes are unanimous, but there are no “fixed factions.”</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	<p>Board is fractured. Most decision are made on split votes.</p>	<p>Board is not deeply divided, but neither is it cohesive. Decisions and policies about student achievement and other policy priorities are sometimes approved on split votes.</p>	<p>Board is cohesive and has a stable working majority. Decisions and policies about student achievement and other priority issues are usually supported by the full board.</p>
<p>11. The board maintains a close relationship of trust with the superintendent and strives to facilitate her success.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	<p>Board members often show a lack of support for the superintendent. Some board members actively undermine the superintendent. Disagreements or concerns are often voiced publicly rather than discreetly.</p>	<p>Most board members work well with the superintendent, but board members sometimes act in ways that undermine the superintendent.</p>	<p>Board actively supports the superintendent. Concerns are handled discreetly and constructively.</p>

	Not present	Partly Present	Fully Present
<p>12. The board ensures opportunities for the diverse range of views in the community to inform board deliberations and decisions.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	<p>Board does not seek input from the community when making decisions.</p>	<p>Board sometimes seeks input from the community, but does not do so consistently.</p>	<p>Community input is consistently taken into account by the board when making decisions.</p>
<p>13. The board ensures effective communication of its goals, plans, and policies to the community to build public understanding and support.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	<p>Board does not ensure communication of its goals, plans, and policies to the community. Public knowledge of board actions is limited to meetings and media coverage. When the board communicates its actions publicly, it is often doing so in reaction to criticism.</p>	<p>Board sometimes ensures communication of its goals, plans, and policies to the community. But much of this communication is reactive rather than proactive, and public understanding of the board's work is limited.</p>	<p>Board proactively uses its meetings and a variety of other means (newsletters, letters to the editor, community stakeholder meetings) to communicate with the public and build support for its goals, plans, and policies. Board consistently strives to be proactive in its communication.</p>
<p>14. Board members understand their role is to govern, not manage, and act accordingly.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	<p>Most or all board members frequently cross the line between governance and management and involve themselves extensively in day-to-day operations of the district.</p>	<p>Board generally respects the line between governance and management but sometimes crosses over and becomes overtly involved in management decisions.</p>	<p>Board consistently respects the line between governance and management and avoids interfering with the superintendent's management of the district.</p>

	Not present	Partly Present	Fully Present
<p>15. *Board members provide necessary constituent service without attempting to solve problems or otherwise cross the line into management.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	<p>Board members frequently try to solve constituent problems themselves or influence management decisions. Procedures for board to manage constituent complaints are not clearly articulated or agreed upon.</p>	<p>Board members generally avoid trying to solve constituent problems themselves or influence management decisions. Procedures for the board to manage constituent complaints work reasonably well and are used fairly consistently.</p>	<p>Board has established effective protocols for handling constituent complaints, uses them consistently, and has communicated them to the public. Board receives regular reports of constituent complaints. This information is then used to improve system performance.</p>
<p>16. The board exercises its oversight responsibilities through audits, workshops, reports, and other methods to assure the integrity and performance of the district's management systems.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	<p>Board does not exercise management oversight and/or has become, in effect, part of the district's management.</p>	<p>Board exercises some management oversight from time to time via questions or requests for information, but these efforts tend to be sporadic, reactive or superficial.</p>	<p>Board has developed a systematic approach to management oversight that enables the board to periodically review all major business systems for integrity and performance (using reports, workshops, audits, reviews by external parties, or other methods) without crossing the line into management.</p>
<p>17. The board adopts a fiscally responsible budget based on the district's vision and goals and regularly monitors the fiscal health of the district.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	<p>Board has abandoned its fiduciary responsibility. There are no regular budget updates or internal/external audits and reviews.</p>	<p>Board and/or community has insufficient information to determine whether the district budget is fiscally responsible. Board exercises some oversight, but these efforts are not sufficient to provide confidence that the board is adequately monitoring the fiscal health of the district. External or internal reviews of finances are seldom used.</p>	<p>Board adopts a fiscally responsible budget that is closely aligned with the district's vision and goals. Board regularly monitors the fiscal health of the district and the integrity of its finances through internal and external audits and regular budget updates for revenue and expenditures based on budget-to-actual and 3-year projections.</p>

	Not present	Partly Present	Fully Present
<p>18. The board strives to provide adequate resources and allocate them equitably to meet the needs of all children in the district.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board does not provide adequate resources, allocate them equitably, or monitor the effectiveness of the resources in meeting the needs of all children.	Board has made some effort to allocate funds more equitably and adequately, although inadequacies and inequities still exist. The board does not regularly monitor the effectiveness of its resources in meeting the needs of all children.	Board is actively driving a policy agenda to allocate funds more equitably and provide adequate resources to meet the needs of all students. The board regularly monitors the effectiveness of its resources.
<p>19. The board annually evaluates the superintendent based on the goals and performance of the district.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board does not set annual measurable goals for the superintendent or district.	Board sets annual goals for the superintendent or district, but they are not closely aligned or the goals are subjective and difficult to measure.	Board sets annual measurable goals for the superintendent and district and uses these to evaluate the superintendent.
<p>20. The board periodically evaluates its own effectiveness.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board seldom or never evaluates its effectiveness or holds retreats to improve its effectiveness.	Board occasionally reflects on or informally evaluates its effectiveness, but it appears that the board is not highly motivated to improve itself or its governance.	Board regularly reflects on and evaluates its effectiveness and appears motivated to continuously improve itself and its governance.

	Not present	Partly Present	Fully Present
<p>21. *The board provides adequate and effective training for new members in order to keep institutional memory and best practices consistent and developing.</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	Board does not provide adequate training for new members. Processes and procedures are always being reinvented.	Board provides sporadic and inconsistent training, usually reactive.	Board has a strategy for adequate and effective training of new members. Members feel strongly grounded in board norms and practices.
<p>22. *The board made progress on the previous year's priorities. For 2017-2018, those priorities were:</p> <p>Communication</p> <p>Onboarding checklist for new members</p> <p>Long-range planning</p> <p><input type="checkbox"/> Not Present <input type="checkbox"/> Partly Present <input type="checkbox"/> Fully Present</p>	The board never mentioned these priorities again after creating them or made no progress toward these ends.	The board made some progress toward these priorities, and worked on them publicly and explicitly. Communication about the priorities and progress on them was not sufficient	The board made considerable progress on their priorities. They worked on the priorities publicly and explicitly, as well as effectively. Communication about the priorities and progress on them was an integrated part of board work.

Does this evaluation reflect the governance team's core beliefs and commitments? Yes No To a degree

Does this evaluation align with district goals? Yes No To a degree

Does this evaluation align with the superintendent's evaluation? Yes No To a degree

Suggestions for improving this evaluation:

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 04/01/19 - 04/30/19

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	5,514,603.00	.00	463,586.62	4,580,092.30	934,510.70	83.05
02 BENEFITS	2,202,621.00	.00	171,853.94	1,713,740.82	488,880.18	77.80
03 PROF/TECH SERVICES	727,230.00	7,987.80	34,132.84	560,496.10	158,746.10	78.17
04 PURCHASED SERVICES	140,129.00	.00	14,600.15	103,291.23	36,837.77	73.71
05 OTHER SERVICES	863,502.00	.00	44,598.71	548,969.77	314,532.23	63.57
06 SUPPLIES	688,958.00	44,313.04	71,199.88	598,856.67	45,788.29	93.35
07 EQUIPMENT	29,100.00	7,287.41	1,761.31	9,233.38	12,579.21	56.77
08 OTHER OBJECTS	2,951,679.00	.00	-57.46	19,861.34	2,931,817.66	.67
52	175,000.00	.00	16,250.00	162,842.00	12,158.00	93.05
58	319,104.00	.00	26,592.00	262,821.92	56,282.08	82.36
10 GENERAL FUND	13,611,926.00	59,588.25	844,517.99	8,560,205.53	4,992,132.22	63.33
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	185,750.00	.00	16,382.73	166,034.59	19,715.41	89.39
02 BENEFITS	90,370.00	.00	6,856.16	74,499.05	15,870.95	82.44
04 PURCHASED SERVICES	6,000.00	.00	491.28	4,650.61	1,349.39	77.51
05 OTHER SERVICES	2,229.00	.00	.00	357.01	1,871.99	16.02
06 SUPPLIES	49,169.00	262.82	2,266.29	53,361.37	-4,455.19	109.06
08 OTHER OBJECTS	45,114.00	.00	.00	.00	45,114.00	.00
19 COLO. PRESCHOOL PROGRAM	378,632.00	262.82	25,996.46	298,902.63	79,466.55	79.01
21 FOOD SERVICE FUND						
01 SALARIES	291,200.00	.00	25,815.38	228,733.03	62,466.97	78.55
02 BENEFITS	114,145.00	.00	11,698.49	101,237.10	12,907.90	88.69
05 OTHER SERVICES	2,500.00	.00	314.55	1,133.37	1,366.63	45.33
06 SUPPLIES	329,500.00	.00	28,822.98	230,820.07	98,679.93	70.05
07 EQUIPMENT	.00	.22	.00	.00	-.22	.00
21 FOOD SERVICE FUND	737,345.00	.22	66,651.40	561,923.57	175,421.21	76.21
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,394,630.00	.00	84,246.43	792,738.32	601,891.68	56.84
02 BENEFITS	528,752.00	.00	28,923.35	260,538.22	268,213.78	49.27
03 PROF/TECH SERVICES	489,097.00	5,885.00	8,584.16	232,659.61	250,552.39	48.77
05 OTHER SERVICES	198,499.00	.00	7,853.53	54,985.40	143,513.60	27.70
06 SUPPLIES	171,447.00	7,886.51	3,033.42	62,890.90	100,669.59	41.28
07 EQUIPMENT	5,764.00	8,694.77	4,732.00	4,732.00	-7,662.77	**
08 OTHER OBJECTS	4,283.00	.00	.00	.00	4,283.00	.00
22 DESIGNATED PURPOSE GRANTS	2,792,472.00	22,466.28	137,372.89	1,408,544.45	1,361,461.27	51.25
26 THE CENTER - CHILD CARE						
01 SALARIES	93,560.00	.00	6,942.08	71,935.17	21,624.83	76.89
02 BENEFITS	33,262.00	.00	2,561.21	27,899.08	5,362.92	83.88
03 PROF/TECH SERVICES	2,500.00	.00	705.75	5,646.00	-3,146.00	**
06 SUPPLIES	15,138.00	53.95	1,367.96	14,322.34	761.71	94.97
08 OTHER OBJECTS	22,221.00	.00	344.50	3,673.70	18,547.30	16.53

For 04/01/19 - 04/30/19

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						
26 THE CENTER - CHILD CARE	166,681.00	53.95	11,921.50	123,476.29	43,150.76	74.11
27 HEAD START PROGRAM						
01 SALARIES	402,445.00	.00	37,427.98	373,294.88	29,150.12	92.76
02 BENEFITS	149,260.00	.00	14,104.00	141,177.52	8,082.48	94.58
03 PROF/TECH SERVICES	27,440.00	.00	2,157.04	24,564.11	2,875.89	89.52
05 OTHER SERVICES	5,365.00	.00	329.69	4,388.68	976.32	81.80
06 SUPPLIES	16,285.00	625.85	2,246.44	23,858.88	-8,199.73	150.35
07 EQUIPMENT	20,000.00	.00	20,000.00	20,000.00	.00	100.00
08 OTHER OBJECTS	233.00	.00	.00	40.00	193.00	17.17
27 HEAD START PROGRAM	621,028.00	625.85	76,265.15	587,324.07	33,078.08	94.67
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,533,628.00	.00	.00	137,407.19	1,396,220.81	8.96
09 OTHER USES OF FUNDS	491,349.00	.00	.00	491,349.00	.00	100.00
31 BOND REDEMPTION FUND	2,024,977.00	.00	.00	628,756.19	1,396,220.81	31.05
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	490,020.00	.00	.00	.00	490,020.00	.00
07 EQUIPMENT	387,087.00	13,691.93	16,649.74	329,013.58	44,381.49	88.53
08 OTHER OBJECTS	323,334.00	.00	.00	.00	323,334.00	.00
43 CAPITAL PROJECTS FUND	1,200,441.00	13,691.93	16,649.74	329,013.58	857,735.49	28.55

FINANCIAL REPORT AS OF 4/30/19

GENERAL FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 13,266,124.00	\$ 973,990.91	\$ 12,292,133.09	7.34%	Jul-2018	\$ 13,266,124.00	\$ 395,340.15	\$ 12,870,783.85	2.98%
Aug-2018	\$ 13,266,124.00	\$ 1,766,644.45	\$ 11,499,479.55	13.32%	Aug-2018	\$ 13,266,124.00	\$ 854,475.81	\$ 12,411,648.19	6.44%
Sept-2018	\$ 13,266,124.00	\$ 2,576,875.14	\$ 10,689,248.86	19.42%	Sept-2018	\$ 13,266,124.00	\$ 1,753,329.61	\$ 11,512,794.39	13.22%
Oct-2018	\$ 13,266,124.00	\$ 3,457,238.84	\$ 9,808,885.16	26.06%	Oct-2018	\$ 13,266,124.00	\$ 2,188,979.94	\$ 11,077,144.06	16.50%
Nov-2018	\$ 13,282,252.00	\$ 4,377,375.65	\$ 8,904,876.35	32.96%	Nov-2018	\$ 13,282,252.00	\$ 2,556,077.80	\$ 10,726,174.20	19.24%
Dec-2018	\$ 13,282,252.00	\$ 5,223,349.04	\$ 8,058,902.96	39.33%	Dec-2018	\$ 13,282,252.00	\$ 2,926,445.31	\$ 10,355,806.69	22.03%
Jan-2019	\$ 13,611,926.00	\$ 6,020,783.81	\$ 7,591,142.19	44.23%	Jan-2019	\$ 13,611,926.00	\$ 3,252,035.46	\$ 10,359,890.54	23.89%
Feb-2019	\$ 13,611,926.00	\$ 6,914,410.07	\$ 6,697,515.93	50.80%	Feb-2019	\$ 13,611,926.00	\$ 3,940,783.67	\$ 9,671,142.33	28.95%
Mar-2019	\$ 13,611,926.00	\$ 7,723,071.33	\$ 5,888,854.67	56.74%	Mar-2019	\$ 13,611,926.00	\$ 5,062,228.61	\$ 8,549,697.39	37.19%
Apr-2019	\$ 13,611,926.00	\$ 8,619,793.78	\$ 4,992,132.22	63.33%	Apr-2019	\$ 13,611,926.00	\$ 5,364,197.15	\$ 8,247,728.85	39.41%
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

CPP FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 433,942.00	\$ 21,240.87	\$ 412,701.13	4.89%	Jul-2018	\$ 433,942.00	\$ 26,592.00	\$ 407,350.00	6.13%
Aug-2018	\$ 433,942.00	\$ 43,676.09	\$ 390,265.91	10.06%	Aug-2018	\$ 433,942.00	\$ 53,184.00	\$ 380,758.00	12.26%
Sept-2018	\$ 433,942.00	\$ 72,180.17	\$ 361,761.83	16.63%	Sept-2018	\$ 433,942.00	\$ 78,226.96	\$ 355,715.04	18.03%
Oct-2018	\$ 433,942.00	\$ 130,297.47	\$ 303,644.53	30.03%	Oct-2018	\$ 433,942.00	\$ 103,269.92	\$ 330,672.08	23.80%
Nov-2018	\$ 433,942.00	\$ 156,982.66	\$ 276,959.34	36.18%	Nov-2018	\$ 433,942.00	\$ 129,861.92	\$ 304,080.08	29.93%
Dec-2018	\$ 433,942.00	\$ 194,025.51	\$ 239,916.49	44.71%	Dec-2018	\$ 433,942.00	\$ 156,453.92	\$ 277,488.08	36.05%
Jan-2019	\$ 378,632.00	\$ 223,202.44	\$ 155,429.56	58.95%	Jan-2019	\$ 378,632.00	\$ 183,045.92	\$ 195,586.08	48.34%
Feb-2019	\$ 378,632.00	\$ 251,849.02	\$ 126,782.98	66.52%	Feb-2019	\$ 378,632.00	\$ 236,229.92	\$ 142,402.08	62.39%
Mar-2019	\$ 378,632.00	\$ 273,312.79	\$ 105,319.21	72.18%	Mar-2019	\$ 378,632.00	\$ 262,821.92	\$ 115,810.08	69.41%
Apr-2019	\$ 378,632.00	\$ 299,165.45	\$ 79,466.55	79.01%	Apr-2019	\$ 378,632.00	\$ 289,413.92	\$ 89,218.08	76.44%
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

FOOD SERVICE FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 773,500.00	\$ 13,849.33	\$ 759,650.67	1.79%	Jul-2018	\$ 773,500.00	\$ 50,099.96	\$ 723,400.04	6.48%
Aug-2018	\$ 773,500.00	\$ 38,983.90	\$ 734,516.10	5.04%	Aug-2018	\$ 773,500.00	\$ 64,330.54	\$ 709,169.46	8.32%
Sept-2018	\$ 773,500.00	\$ 93,331.78	\$ 680,168.22	12.07%	Sept-2018	\$ 773,500.00	\$ 94,493.86	\$ 679,006.14	12.22%
Oct-2018	\$ 773,500.00	\$ 169,427.27	\$ 604,072.73	21.90%	Oct-2018	\$ 773,500.00	\$ 118,127.23	\$ 655,372.77	15.27%
Nov-2018	\$ 773,500.00	\$ 251,893.67	\$ 521,606.33	32.57%	Nov-2018	\$ 773,500.00	\$ 200,929.03	\$ 572,570.97	25.98%
Dec-2018	\$ 773,500.00	\$ 314,376.06	\$ 459,123.94	40.64%	Dec-2018	\$ 773,500.00	\$ 273,691.53	\$ 499,808.47	35.38%
Jan-2019	\$ 737,345.00	\$ 368,554.17	\$ 368,790.83	49.98%	Jan-2019	\$ 737,345.00	\$ 334,711.17	\$ 402,633.83	45.39%
Feb-2019	\$ 737,345.00	\$ 436,474.00	\$ 300,871.00	59.20%	Feb-2019	\$ 737,345.00	\$ 448,037.85	\$ 289,307.15	60.76%
Mar-2019	\$ 737,345.00	\$ 495,272.17	\$ 242,072.83	67.17%	Mar-2019	\$ 737,345.00	\$ 471,640.07	\$ 265,704.93	63.96%
Apr-2019	\$ 737,345.00	\$ 561,923.79	\$ 175,421.21	76.21%	Apr-2019	\$ 737,345.00	\$ 499,417.71	\$ 237,927.29	67.73%
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

GRANT FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 2,009,948.00	\$ 172,281.06	\$ 1,837,666.94	8.57%	Jul-2018	\$ 2,009,948.00	\$ -	\$ 2,009,948.00	0.00%
Aug-2018	\$ 2,009,948.00	\$ 344,063.07	\$ 1,665,884.93	17.12%	Aug-2018	\$ 2,009,948.00	\$ 229,995.00	\$ 1,779,953.00	11.44%
Sept-2018	\$ 2,009,948.00	\$ 460,021.65	\$ 1,549,926.35	22.89%	Sept-2018	\$ 2,009,948.00	\$ 229,685.14	\$ 1,780,262.86	11.43%
Oct-2018	\$ 2,340,707.00	\$ 586,432.83	\$ 1,754,274.17	25.05%	Oct-2018	\$ 2,340,707.00	\$ 636,021.08	\$ 1,704,685.92	27.17%
Nov-2018	\$ 2,357,707.00	\$ 758,545.80	\$ 1,599,161.20	32.17%	Nov-2018	\$ 2,357,707.00	\$ 906,821.08	\$ 1,450,885.92	38.46%
Dec-2018	\$ 2,357,707.00	\$ 882,195.02	\$ 1,475,511.98	37.42%	Dec-2018	\$ 2,357,707.00	\$ 1,181,073.08	\$ 1,176,633.92	50.09%
Jan-2019	\$ 2,751,708.00	\$ 998,189.17	\$ 1,753,518.83	36.28%	Jan-2019	\$ 2,751,708.00	\$ 1,302,614.08	\$ 1,449,093.92	47.34%
Feb-2019	\$ 2,751,708.00	\$ 1,149,088.27	\$ 1,602,619.73	41.76%	Feb-2019	\$ 2,751,708.00	\$ 1,361,707.08	\$ 1,390,000.92	49.49%
Mar-2019	\$ 2,751,708.00	\$ 1,272,454.52	\$ 1,479,253.48	46.24%	Mar-2019	\$ 2,751,708.00	\$ 1,466,503.85	\$ 1,285,204.15	53.29%
Apr-2019	\$ 2,792,472.00	\$ 1,431,010.73	\$ 1,361,461.27	51.25%	Apr-2019	\$ 2,792,472.00	\$ 1,564,887.08	\$ 1,227,584.92	56.04%
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

CENTER FUND

EXPENDITURES

REVENUE

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 151,301.00	\$ 8,232.11	\$ 143,068.89	5.44%	Jul-2018	\$ 151,301.00	\$ -	\$ 151,301.00	0.00%
Aug-2018	\$ 151,301.00	\$ 16,963.56	\$ 134,337.44	11.21%	Aug-2018	\$ 151,301.00	\$ 1,116.25	\$ 150,184.75	0.74%
Sept-2018	\$ 151,301.00	\$ 26,976.12	\$ 124,324.88	17.83%	Sept-2018	\$ 151,301.00	\$ 4,879.50	\$ 146,421.50	3.23%
Oct-2018	\$ 151,301.00	\$ 39,311.74	\$ 111,989.26	25.98%	Oct-2018	\$ 151,301.00	\$ 10,380.25	\$ 140,920.75	6.86%
Nov-2018	\$ 151,301.00	\$ 50,844.25	\$ 100,456.75	33.60%	Nov-2018	\$ 151,301.00	\$ 15,401.50	\$ 135,899.50	10.18%
Dec-2018	\$ 151,301.00	\$ 66,066.37	\$ 85,234.63	43.67%	Dec-2018	\$ 151,301.00	\$ 57,627.77	\$ 93,673.23	38.09%
Jan-2019	\$ 166,681.00	\$ 79,321.69	\$ 87,359.31	47.59%	Jan-2019	\$ 166,681.00	\$ 61,603.02	\$ 105,077.98	36.96%
Feb-2019	\$ 166,681.00	\$ 98,950.69	\$ 67,730.31	59.37%	Feb-2019	\$ 166,681.00	\$ 124,498.61	\$ 42,182.39	74.69%
Mar-2019	\$ 166,681.00	\$ 111,571.96	\$ 55,109.04	66.94%	Mar-2019	\$ 166,681.00	\$ 131,178.01	\$ 35,502.99	78.70%
Apr-2019	\$ 166,681.00	\$ 123,530.24	\$ 43,150.76	74.11%	Apr-2019	\$ 166,681.00	\$ 143,544.41	\$ 23,136.59	86.12%
May-2019			\$ -	#DIV/0!	May-2019			\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019			\$ -	#DIV/0!

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 551,822.00	\$ 42,845.49	\$ 508,976.51	7.76%	Jul-2018	\$ 551,822.00	\$ -	\$ 551,822.00	0.00%
Aug-2018	\$ 551,822.00	\$ 88,739.06	\$ 463,082.94	16.08%	Aug-2018	\$ 551,822.00	\$ 121,643.45	\$ 430,178.55	22.04%
Sept.-2018	\$ 551,822.00	\$ 138,578.18	\$ 413,243.82	25.11%	Sept.-2018	\$ 551,822.00	\$ 81,675.00	\$ 470,147.00	14.80%
Oct-2018	\$ 551,822.00	\$ 195,166.07	\$ 356,655.93	35.37%	Oct-2018	\$ 551,822.00	\$ 206,689.73	\$ 345,132.27	37.46%
Nov-2018	\$ 551,822.00	\$ 248,646.93	\$ 303,175.07	45.06%	Nov-2018	\$ 551,822.00	\$ 206,689.73	\$ 345,132.27	37.46%
Dec-2018	\$ 551,822.00	\$ 327,168.82	\$ 224,653.18	59.29%	Dec-2018	\$ 551,822.00	\$ 206,689.73	\$ 345,132.27	37.46%
Jan-2019	\$ 621,028.00	\$ 417,403.48	\$ 203,624.52	67.21%	Jan-2019	\$ 621,028.00	\$ 435,936.73	\$ 185,091.27	70.20%
Feb-2019	\$ 621,028.00	\$ 477,783.22	\$ 143,244.78	76.93%	Feb-2019	\$ 621,028.00	\$ 450,720.73	\$ 170,307.27	72.58%
Mar-2019	\$ 621,028.00	\$ 531,471.27	\$ 89,556.73	85.58%	Mar-2019	\$ 621,028.00	\$ 503,951.73	\$ 117,076.27	81.15%
Apr-2019	\$ 621,028.00	\$ 587,949.92	\$ 33,078.08	94.67%	Apr-2019	\$ 621,028.00	\$ 495,194.73	\$ 125,833.27	79.74%
May-2019			\$ -	#DIV/0!	May-2019		\$ -	\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019		\$ -	\$ -	#DIV/0!
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 1,995,365.00	\$ -	\$ 1,995,365.00	0.00%	Jul-2018	\$ 1,995,365.00	\$ 61,327.79	\$ 1,934,037.21	3.07%
Aug-2018	\$ 1,995,365.00	\$ -	\$ 1,995,365.00	0.00%	Aug-2018	\$ 1,995,365.00	\$ 80,134.46	\$ 1,915,230.54	4.02%
Sept.-2018	\$ 1,995,365.00		\$ 1,995,365.00	0.00%	Sept.-2018	\$ 1,995,365.00	\$ 86,368.48	\$ 1,908,996.52	4.33%
Oct-2018	\$ 1,995,365.00	\$ -	\$ 1,995,365.00	0.00%	Oct-2018	\$ 1,995,365.00	\$ 92,032.46	\$ 1,903,332.54	4.61%
Nov-2018	\$ 1,995,365.00	\$ 628,756.19	\$ 1,366,608.81	31.51%	Nov-2018	\$ 1,995,365.00	\$ 96,468.23	\$ 1,898,896.77	4.83%
Dec-2018	\$ 1,995,365.00	\$ 628,756.19	\$ 1,366,608.81	31.51%	Dec-2018	\$ 1,995,365.00	\$ 100,032.19	\$ 1,895,332.81	5.01%
Jan-2019	\$ 2,024,977.00	\$ 628,756.19	\$ 1,396,220.81	31.05%	Jan-2019	\$ 2,024,977.00	\$ 102,524.20	\$ 1,922,452.80	5.06%
Feb-2019	\$ 2,024,977.00	\$ 628,756.19	\$ 1,396,220.81	31.05%	Feb-2019	\$ 2,024,977.00	\$ 133,611.97	\$ 1,891,365.03	6.60%
Mar-2019	\$ 2,024,977.00	\$ 628,756.19	\$ 1,396,220.81	31.05%	Mar-2019	\$ 2,024,977.00	\$ 243,822.71	\$ 1,781,154.29	12.04%
Apr-2019	\$ 2,024,977.00	\$ 628,756.19	\$ 1,396,220.81	31.05%	Apr-2019	\$ 2,024,977.00	\$ 177,570.03	\$ 1,847,406.97	8.77%
May-2019			\$ -	#DIV/0!	May-2019		\$ -	\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019		\$ -	\$ -	#DIV/0!
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2018	\$ 758,690.00	\$ 113,590.63	\$ 645,099.37	14.97%	Jul-2018	\$ 758,690.00	\$ 137,098.40	\$ 621,591.60	18.07%
Aug-2018	\$ 758,690.00	\$ 166,932.83	\$ 591,757.17	22.00%	Aug-2018	\$ 758,690.00	\$ 137,098.40	\$ 621,591.60	18.07%
Sept.-2018	\$ 758,690.00	\$ 194,027.38	\$ 564,662.62	25.57%	Sept.-2018	\$ 758,690.00	\$ 147,098.40	\$ 611,591.60	19.39%
Oct-2018	\$ 758,690.00	\$ 207,875.86	\$ 550,814.14	27.40%	Oct-2018	\$ 758,690.00	\$ 157,098.40	\$ 601,591.60	20.71%
Nov-2018	\$ 758,690.00	\$ 237,430.40	\$ 521,259.60	31.29%	Nov-2018	\$ 758,690.00	\$ 167,098.40	\$ 591,591.60	22.02%
Dec-2018	\$ 758,690.00	\$ 250,976.16	\$ 507,713.84	33.08%	Dec-2018	\$ 758,690.00	\$ 177,098.40	\$ 581,591.60	23.34%
Jan-2019	\$ 702,834.00	\$ 274,602.39	\$ 428,231.61	39.07%	Jan-2019	\$ 702,834.00	\$ 187,098.40	\$ 515,735.60	26.62%
Feb-2019	\$ 702,834.00	\$ 281,811.53	\$ 421,022.47	40.10%	Feb-2019	\$ 702,834.00	\$ 197,098.40	\$ 505,735.60	28.04%
Mar-2019	\$ 702,834.00	\$ 329,924.76	\$ 372,909.24	46.94%	Mar-2019	\$ 702,834.00	\$ 207,098.40	\$ 495,735.60	29.47%
Apr-2019	\$ 1,200,441.00	\$ 342,705.51	\$ 857,735.49	28.55%	Apr-2019	\$ 1,200,441.00	\$ 80,000.00	\$ 1,120,441.00	6.66%
May-2019			\$ -	#DIV/0!	May-2019		\$ -	\$ -	#DIV/0!
Jun-2019			\$ -	#DIV/0!	Jun-2019		\$ -	\$ -	#DIV/0!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 76,051.63	\$ 1,332.00	\$ 6.38	\$ 74,726.01
8299	August	\$ 74,726.01	\$ 5,219.25	\$ 86.24	\$ 69,593.00
	September	\$ 69,593.00	\$ 9,436.07	\$ 1,363.26	\$ 61,520.19
	October	\$ 61,520.19	\$ 2,165.37	\$ 1,080.18	\$ 60,435.00
	November	\$ 60,435.00	\$ 1,326.46	\$ 1,525.55	\$ 60,634.09
	December	\$ 60,634.09	\$ 2,613.07	\$ 1,033.65	\$ 59,054.67
	January	\$ 59,054.67	\$ 803.78	\$ 521.90	\$ 58,772.79
	February	\$ 58,772.79	\$ 1,605.46	\$ 5,372.69	\$ 62,540.02
	March	\$ 62,540.02	\$ 692.80	\$ 1,288.15	\$ 63,135.37
	April	\$ 63,135.37	\$ 1,763.43	\$ 16,006.91	\$ 77,378.85
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 134,051.11	\$ 4,365.93	\$ 366.09	\$ 130,051.27
2102	August	\$ 130,051.27	\$ 1,772.44	\$ 13,168.24	\$ 141,447.07
	September	\$ 141,447.07	\$ 14,990.26	\$ 29,005.02	\$ 155,461.83
	October	\$ 155,461.83	\$ 14,130.65	\$ 20,283.59	\$ 161,614.77
	November	\$ 161,614.77	\$ 15,830.99	\$ 26,449.58	\$ 172,233.36
	December	\$ 172,233.36	\$ 32,289.58	\$ 10,678.66	\$ 150,622.44
	January	\$ 150,622.44	\$ 5,732.13	\$ 21,067.72	\$ 165,958.03
	February	\$ 165,958.03	\$ 28,606.72	\$ 27,697.75	\$ 165,049.06
	March	\$ 165,049.06	\$ 9,962.45	\$ 10,188.54	\$ 165,275.15
	April	\$ 165,275.15	\$ 20,807.09	\$ 19,000.36	\$ 163,468.42
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	05/03/19	
Days in Billing Cycle	30	
Next Statement Date	06/03/19	

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$15,254.38
Current Payment Due (Minimum Payment)	\$763.00
Current Payment Due Date	05/28/19

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	\$13,302.35
Credits	\$427.02
Payments	\$12,875.33
Purchases & Other Charges	\$15,254.38
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$15,254.38

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	288,500
Points Earned this Month	14,827
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	287,500
Total Available	= 15,827

Rewards Notice

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

5596 0008 YTG 1 7 2 190503 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 43041

See reverse side for important information.

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	\$15,254.38
Total Amount Due (Minimum Payment)	\$763.00
Current Payment Due Date	05/28/19

Print address or phone changes:

Amount Enclosed: \$

Work ()

ELITE CARD PAYMENT CENTER YTG 30
 PO BOX 77066
 MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
 RENA SANCHEZ
 328 W 5TH ST
 LEADVILLE CO 80461-3547
 43041 MSP 222



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	13.490%	.036695%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	24.240%	.06641%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$15,254.38 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/19. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$195.00
WENDY WYMAN		10,000	\$887.00
KATE BARTLETT		5,000	\$149.97
BUNNY TAYLOR		10,000	\$652.59
JAMES FOGARTY		5,000	\$387.82
TANYA LENHARD		5,000	\$135.00
RENA SANCHEZ		10,000	\$745.91
KERRI QUINLAN		5,000	\$2,354.97
AIDAN FLEMING		5,000	\$563.66
BEN CAIRNS		5,000	\$4,991.49
MICHAEL VAGHER		5,000	\$582.36
TODD COFFIN		5,000	\$1,717.47
KATHLEEN FITZSIMMONS		5,000	\$1,464.12

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
04/28	04/28	F3268003N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	12,875.33	
Transaction Summary For NOREEN FLORES					
04/29	04/29	24412953P610SXEDF	AASPA 913-327-1222 KS		
			TOTAL	\$195.00	195.00
Transaction Summary For WENDY WYMAN					
04/07	04/07	2469216312X502B27	LOGMEIN*GoToMyPC logmein.com MA		44.00
04/29	04/29	24906413P238MR3BK	WPY*SpecialEqResourcecom 855-4693729 CA		20.00
04/29	04/29	24906413P238MR3B3	WPY*SpecialEqResourcecom 855-4693729 CA		823.00
			TOTAL	\$887.00	
Transaction Summary For KATE BARTLETT					
04/11	04/11	244309936BM58567Y	DRI*CRASHPLAN FOR SB 888-314-8842 MN		39.96
04/21	04/21	24906413F22W9KR54	DreamHost dh-fee.com 877-8294070 CA		30.00
05/01	05/01	#24692163T2XE570W6	INDEED 203-564-2400 CT		80.01
			TOTAL	\$149.97	
Transaction Summary For KATE BARTLETT / Sub Acct Ending In					

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For BUNNY TAYLOR				
Sub Account Number	Ending In			
04/04	04/04	74323042Z4HR226FD		
04/17	04/17	24013393B0259XVHL	406.99	105.00
04/17	04/17	24269793QEJB4RXTG		44.49
04/17	04/17	24692163Q2XM64LP5		537.54
04/18	04/18	24055233Q2MF4D80J		45.00
04/18	04/18	24323003DMSJVA6QF		84.55
04/26	04/26	24013393M03B1Z256		183.00
05/01	05/01	24733093S2M03RE1H		60.00
TOTAL \$662.59				
BUNNY TAYLOR / Sub Acct Ending In				

Transaction Summary For **JAMES FOGARTY**

Sub Account Number	Ending In			
04/30	04/30	24692163R2XHBLQ53		89.14
04/30	04/30	24692163R2XHPPJ23		119.40
04/30	04/30	24692163R2XL9S5Q1		12.77
05/01	05/01	24692163T2XAR0HM8		139.52
05/01	05/01	24692163T2XS9WYA3		26.99
TOTAL \$387.82				
JAMES FOGARTY / Sub Acct Ending In				

Transaction Summary For **TANYA LENHARD**

Sub Account Number	Ending In			
04/10	04/10	240133934017W86AL		25.00
04/10	04/10	240133934017W86GS		25.00
04/10	04/10	240133934017W86PG		25.00
04/10	04/10	240133934017W86PR		25.00
04/10	04/10	240133934017W86R8		35.00
TOTAL \$136.00				
TANYA LENHARD / Sub Acct Ending In				

Transaction Summary For **RENA SANCHEZ**

Sub Account Number	Ending In			
04/16	04/16	74692163A2X5XD9XD		20.06
04/17	04/17	24755423Q7K4SPZ5V	20.03	8.35
04/18	04/18	24427333QLYKFG6PS		25.00
04/18	04/18	24755423D7K56H8WA		291.60
04/18	04/18	24755423Q7K4XTB37		7.36
04/19	04/19	24164073E7DMFSEXZ		99.00
04/24	04/24	24412953J606YPZH3		34.79
04/25	04/25	24431063L2DZ0YSK4		173.92
04/26	04/26	24431063L2DJLGGH5		86.91
04/26	04/26	24692163L2X6D96HB		18.95
04/28	04/28	24431063N2DK161ZJ		
TOTAL \$746.91				
RENA SANCHEZ / Sub Acct Ending In				

Transaction Summary For **KERRI QUINLAN**

Sub Account Number	Ending In			
04/03	04/04	24013392Y00ERDX72		187.00
04/03	04/04	24692162X2XSWL1L8		535.00
04/03	04/04	24692162X2XSXJF0		1.56
04/03	04/04	24692162Y2XD8ABJG		153.30
		05/04/19		
		1 U A N		
		50623705		
04/03	04/04	24717052YGX1BTB2B		43.30
		04/30/19		
		1 F9 R		
		50623705		
04/04	04/04	24013392Z00JKGWWH		
04/05	04/05	24492152ZS1DLPXJ		42.79
04/08	04/08	240133932010EST71		30.87
04/12	04/12	2469216362X532RAQ		19.83
04/15	04/15	2469216392XKXK90J		33.00
04/15	04/15	2469216392XL8092R		62.37
04/16	04/16	24013393A021GHY01		287.00
04/17	04/17	24431063B2DJKGD8H		7.41
04/18	04/18	24431063Q2DZ1STMS		279.36
04/24	04/24	24013393J030XVPKM		155.75
04/26	04/26	24204293K02AEKNR9		13.22
04/26	04/26	24204293K02A5J45F		14.49
04/26	04/26	24204293K02H4DE9K		22.99
04/26	04/26	24204293K02JGGG90		69.96
04/26	04/26	24204293L001JYBTG		34.98
04/26	04/26	24789303N2RXXESF5		87.45
04/26	04/26	24789303N2RXEV47		160.94
				112.40
HIGH MOUNTAIN PIES LEADVILLE CO				
ACT*BOOSTCOLLABORATIV 619-232-6678 CA				
Orbitz*7423454810100 ORBITZ.COM WA				
UNITED 0167314657918600-932-2732 TX				
MARRUFFO/JENNIFER				
PALM SPRINGS DENVER				
EXP TRAVEL SERVICE				
FRONTIER AI EBBE6A DENVER CO				
MARRUFFO/J				
DENVER PALM SPRINGS				
ORBITZ				
HIGH MOUNTAIN PIES LEADVILLE CO				
PAYPAL *CH DIAB FDN 402-935-7733 CO				
CITY ON A HILL LEADVILLE CO				
AMZN Mktp US*MW1TI2YH2 Amzn.com/bill WA				
AMZN Mktp US*MZ63A2FW2 Amzn.com/bill WA				
AMZN Mktp US*MZ01B6T61 Amzn.com/bill WA				
CITY ON A HILL LEADVILLE CO				
AMZN MKTP US*MZ9RJ1T70 AM AMZN.COM/BILL WA				
AMZN MKTP US*MZ1KG3A00 AM AMZN.COM/BILL WA				
CITY ON A HILL LEADVILLE CO				
XANDRIE USA, Inc. 377-9070306 NY				
XANDRIE USA, Inc. 377-9070306 NY				
XANDRIE USA, Inc. 377-9070306 NY				
XANDRIE USA, Inc. 377-9070306 NY				
XANDRIE USA, Inc. 377-9070306 NY				
ACOUSTIC SOUNDS INC 785-8258609 KS				
ACOUSTIC SOUNDS INC 785-8258609 KS				



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
TOTAL \$2,354.97				
KERRI QUINLAN / Sub Acct Ending In				
04/05	04/05	AMZN MKTP US*MW2083151 AM AMZN.COM/BILL WA		5.99
04/06	04/06	AMZN Mktp US*MW1LF57U0 Amzn.com/bill WA		37.99
04/07	04/07	AMAZON.COM*MW9YB3YN1 AMZN AMZN.COM/BILL WA		171.03
04/07	04/07	AMZN Mktp US*MW0GF52S2 Amzn.com/bill WA		148.32
04/07	04/07	AMZN Mktp US*MW4SA6202 Amzn.com/bill WA		67.95
04/08	04/08	AMAZON.COM*MW21377J2 AMZN AMZN.COM/BILL WA		71.86
04/24	04/24	AMZN Mktp US*MZ57J6HX0 Amzn.com/bill WA		18.86
05/02	05/02	AMAZON.COM*MZ8Z982B2 AMZN AMZN.COM/BILL WA		41.66
TOTAL \$563.66				
AIDAN FLEMING / Sub Acct Ending In				
Transaction Summary For AIDAN FLEMING				
Sub Account Number Ending In				
04/04	04/04	AP CONFERENCE 801-402-5235 UT		700.00
04/04	04/04	AMZN Mktp US*MW1LV8DJ2 Amzn.com/bill WA		65.70
04/10	04/10	DELTA AIR 0062366215670 DELTA.COM CA		275.60
TARANGO/EDGER T				
		DENVER NEW YORK		
		NEW YORK DENVER		
		DELTA.COM		
04/10	04/10	DELTA AIR 0062366215664 DELTA.COM CA		275.60
RADILLA/STEPHAN				
		DENVER NEW YORK		
		NEW YORK DENVER		
		DELTA.COM		
04/10	04/10	DELTA AIR 0062366215665 DELTA.COM CA		275.60
VELASQUEZ/RUTH				
		DENVER NEW YORK		
		NEW YORK DENVER		
		DELTA.COM		
04/10	04/10	DELTA AIR 0062366215668 DELTA.COM CA		275.60
MONTES/AMERICA				
		DENVER NEW YORK		
		NEW YORK DENVER		
		DELTA.COM		
04/10	04/10	DELTA AIR 0062366215663 DELTA.COM CA		275.60
DUREN/ROBERT				
		DENVER NEW YORK		
		NEW YORK DENVER		
		DELTA.COM		
04/10	04/10	DELTA AIR 0062366215667 DELTA.COM CA		275.60
GONZALES/BIANCA				
		DENVER NEW YORK		
		NEW YORK DENVER		
		DELTA.COM		
04/10	04/10	DELTA AIR 0062366215669 DELTA.COM CA		275.60
MASCARENAS/PABL				
		DENVER NEW YORK		
		NEW YORK DENVER		
		DELTA.COM		
04/10	04/10	DELTA AIR 0062366215666 DELTA.COM CA		275.60
GALALVIZ HERNAN				
		DENVER NEW YORK		
		NEW YORK DENVER		
		DELTA.COM		
04/16	04/16	AMZN MKTP US*MZ20D9E41 AM AMZN.COM/BILL WA		83.58
04/17	04/17	AMZN MKTP US*MZ7X83Z22 AM AMZN.COM/BILL WA		612.34
04/17	04/17	AMZN MKTP US*MZ30H11C1 AM AMZN.COM/BILL WA		40.98
04/17	04/17	AMZN Mktp US*MZ5S03TN0 Amzn.com/bill WA		34.88
04/18	04/18	AMZN Mktp US*MZ3173322 Amzn.com/bill WA		24.59
04/24	04/24	AIRBNB * HMAAPBRRRQ 415-800-5959 CA		827.28
04/25	04/25	TCT*ANDERSON'S 800-328-9650 MN		306.84
05/01	05/01	TM *COLORADO ROCKIES 303-762-5491 CA		90.50
TOTAL \$4,991.49				
BEN CAIRNS / Sub Acct Ending In				

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL VAGHER				
Sub Account Number Ending In				
04/09	04/09	2443106332DK4EZ6W		38.59
04/09	04/09	2469216332XQLJHS1		169.00
04/17	04/17	244310633QWQ1P8KTG		28.77
04/17	04/17	24692163B2X549055		179.00
04/22	04/22	24492153GJHHG77FR		51.31
04/30	04/30	24431063R2DYHSRTH		42.20
05/01	05/01	24692163T2X4W53GQ		73.49
TOTAL			\$582.36	
MICHAEL VAGHER / Sub Acct Ending In				

Transaction Summary For TODD COFFIN				
Sub Account Number Ending In				
04/08	04/08	2443106320D17HSYQ		116.95
04/08	04/08	244921532S1GKNNVR		18.99
04/11	04/11	2476501352DK89BNB		98.57
04/11	04/11	248019736M4NNLJG0		471.62
04/11	04/11	248019736M48PDAT4		471.62
04/15	04/15	242753939S66MSGKB		209.00
04/24	04/24	24431063J0D17JQW6		115.72
05/01	05/01	24492153T51DFJDX2		215.00
TOTAL			\$1,717.47	
TODD COFFIN / Sub Acct Ending In				

Transaction Summary For KATHLEEN FITZSIMMONS				
Sub Account Number Ending In				
04/04	04/04	24692162Y2Y18F2R2		41.82
04/06	04/06	2469216302XL2DQH5		16.97
04/06	04/06	2469216302X8J548N		34.20
04/08	04/08	2469216322XHW890N		7.24
04/09	04/09	24610433509F7NXYV		1,033.56
04/15	04/15	2443106392DZ055RH		120.21
04/20	04/20	24431063E2DYSS6TL		80.14
04/28	04/28	24431063N2DJRN2SP		129.98
TOTAL			\$1,464.12	
KATHLEEN FITZSIMMONS / Sub Acct Ending In				

Wells Fargo News

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Check Date 04/01/19 - 04/30/19

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004393	04/30/19	04-30-2019_5		4/401K	9-10-000-00-0000-7477-000-000000	2,019.46
						Check Total	2,019.46
						Vendor Total	2,019.46
A&E TIRE		5169					
	0100093995	04/12/19	557706-00	190313	11R225 MICHELIN XZE2 LRG	9-10-720-27-2700-0430-000-000000	3,138.80
	0100093995	04/12/19	557486-00	190313	11R225 MICHELIN XZE2 LRG	9-10-720-27-2700-0430-000-000000	1,302.20
						Check Total	4,441.00
						Vendor Total	4,441.00
ACORN PETROLEUM, INC.		270					
	0100093962	04/09/19	951340		3/15-3/31 FUEL	9-10-720-27-2700-0626-000-000000	1,025.59
	0100093962	04/09/19	951340		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-10.43
	0100093962	04/09/19	951340		3/15-3/31 FUEL	9-10-710-26-2600-0626-000-000000	231.71
						Check Total	1,246.87
	0100093963	04/09/19	000950672		WINDOW WASH	9-10-720-27-2700-0610-000-000000	116.60
						Check Total	116.60
	0100094054	04/26/19	953956		4/1-4/15 FUEL	9-10-720-27-2700-0626-000-000000	2,339.73
	0100094054	04/26/19	953956		EARLY PAY DISCOUNT	9-10-720-27-2700-0626-000-000000	-31.18
	0100094054	04/26/19	953956		4/1-4/15 FUEL	9-10-710-26-2600-0626-000-000000	319.54
						Check Total	2,628.09
						Vendor Total	3,991.56
ACT		427					
	0100093964	04/09/19	1218318		WORKKEYS	9-10-602-10-0090-0340-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
ADRIANA RODRIGUEZ		34568					
	0100093996	04/12/19	04-12-2019_15		3/11-4/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	10.84
						Check Total	10.84
						Vendor Total	10.84

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ADVANCED GARAGE DOOR, INC		34797					
	0100093920	04/02/19	5564	190248	ESTIMATE 3392-SUPPLY AND INSTALL 7 GARAG	9-43-602-00-4000-0720-000-000000	8,050.00
						Check Total	8,050.00
	0100093965	04/09/19	04082019_2	190314	2 12'X12' BUS BARN GARAGE DOORS-INSTALLE	9-43-602-00-4000-0720-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	10,550.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100094047	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	12.76
	0100094047	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	1.22
	0100094047	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	33.85
	0100094047	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	4.06
	0100094047	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	208.96
						Check Total	260.85
						Vendor Total	260.85
AFSCME COUNCIL 76		257					
	0100094048	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	325.67
	0100094048	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	153.42
	0100094048	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	26.82
	0100094048	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.09
						Check Total	510.00
						Vendor Total	510.00
AGPARTS WORLDWIDE		30899					
	0100093921	04/02/19	1373755	190289	11.6" WXGA HD 1366X768 MATTE 30 PIN CONN	9-10-602-20-2290-0610-000-000000	1,362.75
						Check Total	1,362.75
						Vendor Total	1,362.75
ALISON SANDOVAL		337					
	0100093922	04/02/19	04-01-2019_35		FOOD REIM	9-10-720-27-2700-0690-000-000000	119.51
						Check Total	119.51
	0100094055	04/26/19	04-17-2019_24		FOOD REIM	9-10-720-27-2700-0690-000-000000	23.75
						Check Total	23.75
						Vendor Total	143.26

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALL BRIGHT WINDOW CLEANING		30856					
	0100094056	04/26/19	11140		LCHS WINDOW CLEANING	9-10-710-26-2600-0300-000-000000	3,000.00
					Check Total		3,000.00
					Vendor Total		3,000.00
ALL COVERED		24350					
	0100093923	04/02/19	890289		3/CHARGES	9-10-602-20-2290-0300-000-000000	7,771.00
	0100093923	04/02/19	890289		3/IT CHARGES	9-10-602-20-2290-0300-000-000000	18.00
					Check Total		7,789.00
	0100094057	04/26/19	892943	190294	QUOTE DOC#274282-GODADDY WILDCARD SSL CE	9-10-602-20-2290-0612-000-000000	349.99
					Check Total		349.99
					Vendor Total		8,138.99
AMAZON.COM		4304					
	0100094022	04/16/19	777684866476		TUFTE PHONE CASE	9-10-602-10-0090-0531-000-000000	32.54
					Check Total		32.54
	0100094023	04/16/19	04152019_3	190296		9-10-602-00-0090-0610-000-001210	160.60
	0100094023	04/16/19	04152019_14	190322	KLEENEX POCKET PACK FACIAL TISSUE	9-19-971-00-0040-0610-000-003141	50.72
	0100094023	04/16/19	04152019_14	190322	KLEENEX PRO FACIAL TISSUE	9-26-971-33-3310-0610-000-000000	14.51
	0100094023	04/16/19	04152019_12	190325	TEACHING CLOCK WITH SILENT MOVEMENT	9-22-100-01-0010-0610-000-005287	93.44
	0100094023	04/16/19	04152019_4	190316	WILSON EVOLUTION INDOOR GAME BASKETBALL,	9-10-301-10-0800-0610-000-000000	704.88
	0100094023	04/16/19	04152019_14	190322	ANMEX-PGLOVE-M-MC-POLY GLOVES	9-27-971-19-3330-0610-000-008600	55.55
	0100094023	04/16/19	04152019_9	190321	AMERICAN PLASTIC TOYS SCOOP ROCKER CHAIR	9-10-100-10-0010-0616-000-000000	230.12
	0100094023	04/16/19	668346687983	190326	WILSON TRADE SOCCER BALL	9-22-100-01-0090-0610-000-001208	395.04
	0100094023	04/16/19	04152019_3	190296	SEE ATTACHED ORDER	9-22-602-00-0090-0610-000-005287	47.96
	0100094023	04/16/19	04152019_10	190323	AVERY 1" BINDER 4 PACK	9-22-602-00-2100-0610-000-007981	64.11
	0100094023	04/16/19	04152019_7	190319	CORK & RUBBER STRIPPING WITH ADHESIVE 1/	9-10-100-10-0010-0610-000-000000	89.19
	0100094023	04/16/19	04152019_5	190317	LITTLE TIKES ADJUST & JAM PRO BASKETBALL	9-10-100-10-0800-0610-000-000000	358.82
	0100094023	04/16/19	04152019_6	190318	REMO HD-8508-00 FIBERSKYN FRAME DRUM 8"	9-10-100-10-1200-0610-000-000000	160.19
	0100094023	04/16/19	04152019_11	190324	GOPROS	9-22-100-01-2100-0735-000-005287	1,194.00
	0100094023	04/16/19	04152019_8	190320	GAME ZONE DIGGIN' DOGGIES BOARD GAME	9-10-100-12-1771-0610-000-003130	196.42
					Check Total		3,815.55
					Vendor Total		3,848.09

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	4,326.25
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	346.78
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	174.49
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	2.83
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	746.88
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	56.00
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	64.96
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	50.86
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	183.22
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	2.83
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	190.90
	0100094049	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	22.64
					Check Total		6,168.64
					Vendor Total		6,168.64
ANNE SIFUENTES		30325					
	0100093924	04/02/19	04-01-2019_1		3/1-3/26 EARLY HDST HOME VISIT MILEAGE	9-27-971-02-3330-0580-000-008600	17.00
					Check Total		17.00
					Vendor Total		17.00
ANTHEM LIFE INSURANCE CO.		398					
	0100094050	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	446.20
	0100094050	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	67.48
	0100094050	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	4.40
	0100094050	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	19.98
	0100094050	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	80.72
					Check Total		618.78
					Vendor Total		618.78
APPLE COMPUTER, INC.		90028					
	0100093997	04/12/19	AA11967463	190327	APPLE QUOTE 2205421741	9-22-100-01-2100-0735-000-005287	3,538.00
					Check Total		3,538.00
					Vendor Total		3,538.00
BATTLE MOUNTAIN HIGH SCHOOL		1128					
	0100094058	04/26/19	04-17-2019_28		4/16 TRACK ENTRY FEE	9-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BERNADETTE FINCK		34460					
	0100094108	04/30/19	04-30-2019_9		HOW TO LEARN MATH FOR TEACHERS REIM	9-22-602-00-2100-0580-000-001230	99.00
						Check Total	99.00
						Vendor Total	99.00
BIGHORN HARDWARE		93					
	0100093925	04/02/19	04-01-2019_51		3/CHARGES	9-10-710-26-2600-0430-000-000000	227.86
						Check Total	227.86
	0100094109	04/30/19	04-30-2019_4		4/CHARGES	9-10-710-26-2600-0430-000-000000	670.60
						Check Total	670.60
						Vendor Total	898.46
BLICK ART MATERIAL		7159					
	0100094036	04/17/19	1397058	190328	AMACO TITLE SETTER	9-10-301-10-0200-0610-000-000000	162.50
						Check Total	162.50
	0100094059	04/26/19	1415070	190358	TOAD -ALY GREEN	9-10-301-10-0200-0610-000-000000	69.75
	0100094059	04/26/19	1429087	190358	TOAD -ALY GREEN	9-10-301-10-0200-0610-000-000000	28.70
	0100094059	04/26/19	1414045	190357	GRAY HARE	9-10-301-10-0200-0610-000-000000	405.71
						Check Total	504.16
						Vendor Total	666.66
BOULDER NORDIC SPORT		20176					
	0100094110	04/30/19	33423	190329	V2 ROLLER FERRULES 10MM BLACK	9-10-301-14-1885-0610-000-000000	277.74
						Check Total	277.74
						Vendor Total	277.74
BRENNAN RUEGG		32921					
	0100093966	04/09/19	04-08-2019_29		3/24-3/26 COLO ST PUPIL TRNG	9-10-602-12-1700-0580-000-003130	169.06
						Check Total	169.06
						Vendor Total	169.06
BRIAN HESTER		28401					
	0100093926	04/02/19	04-01-2019_7		3/25 PRINCIPAL SUB MILEAGE	9-10-602-10-0090-0580-000-000000	67.50
	0100093926	04/02/19	04-01-2019_6		3/25 PRINCIPAL SUB	9-10-602-10-0090-0300-000-000000	250.00
						Check Total	317.50
						Vendor Total	317.50

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUNNY TAYLOR		2902					
	0100094037	04/17/19	04-17-2019_8		4/5 SAFETY MTG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	58.00
						Check Total	58.00
						Vendor Total	58.00
CAPLAN & EARNEST, LLC.		3779					
	0100094060	04/26/19	160069		3/CHARGES	9-10-602-10-0090-0300-000-000000	833.00
						Check Total	833.00
						Vendor Total	833.00
CDHS		7457					
	0100093998	04/12/19	04-12-2019_7		TRAILS FOR SUB	9-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
CDW GOVERNMENT, INC.		1564					
	0100094061	04/26/19	RWH8630	190330	INFOCUS PROJECTORS	9-10-602-20-2222-0730-000-000000	1,851.28
	0100094061	04/26/19	RVX8757	190377	QUOTE SAMSUNG/80	9-43-602-00-4000-0734-000-000000	5,996.00
						Check Total	7,847.28
						Vendor Total	7,847.28
CENTURYLINK		2139					
	0100094062	04/26/19	04-17-2019_42		4/719-486-1456 416B	9-10-602-10-0090-0531-000-000000	165.20
	0100094062	04/26/19	04-17-2019_41		4/719-486-3423 309B	9-10-602-10-0090-0531-000-000000	58.69
	0100094062	04/26/19	04-17-2019_3		4/K-719-111-6280 001M	9-10-602-10-0090-0531-000-000000	656.26
	0100094062	04/26/19	04-17-2019_2		4/719-486-0862 180B	9-10-602-10-0090-0531-000-000000	48.63
						Check Total	928.78
						Vendor Total	928.78
CHERYL TALBOT		2291					
	0100094063	04/26/19	04-17-2019_21		LEADING FOR DEEPER INSTR- CONF	9-22-602-00-2100-0580-000-001230	57.63
	0100094063	04/26/19	04-17-2019_21		MATH CONF-SANTA FE	9-22-602-00-2100-0580-000-001230	188.75
						Check Total	246.38
						Vendor Total	246.38
CHRISTY MARCELLA TRUJILLO		2643					
	0100093967	04/09/19	04-08-2019_4		COUNSELING SUPPLY REIM	9-10-100-20-2122-0610-000-000000	204.87
						Check Total	204.87
						Vendor Total	204.87

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CISNEROSES'		124					
	0100093968	04/09/19	857026		STAFF SYMPATHY PLANT	9-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
COLO DEPT OF HUMAN SERVICES		13579					
	0100094111	04/30/19	3396		3/6 COMMODITIES	9-21-740-31-3100-0610-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
COLO. BUREAU OF INVESTIGATION		567					
	0100093927	04/02/19	04-01-2019_56		FINGERPRINTS	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100093999	04/12/19	04-12-2019_5		FINGERPRINTS-MARTIN	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100094000	04/12/19	A190900120		BACKGROUND CHECK	9-10-601-23-2391-0300-000-000000	79.00
					Check Total		79.00
	0100094064	04/26/19	04-17-2019_69		FINGERPRINTS-VEILLEUX	9-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		197.50
COLO. DEPT. OF REVENUE		100					
	0100004391	04/30/19	04-30-2019_3		4/SIT	9-10-000-00-0000-7471-000-000000	16,927.00
					Check Total		16,927.00
					Vendor Total		16,927.00
COLORADO MOUNTAIN COLLEGE		877					
	0100094038	04/17/19	04-17-2019_7		FY19 SPRING TUITION	9-10-301-10-0050-0560-000-000000	38,010.00
	0100094038	04/17/19	04-17-2019_7		FY19 SPRING TUITION-CEPA	9-22-602-00-0090-0560-000-001229	4,527.00
					Check Total		42,537.00
					Vendor Total		42,537.00
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100093969	04/09/19	2501		4TH PAYMENT/QUARTERLY FEE	9-10-602-20-2130-0300-000-009003	490.00
					Check Total		490.00
					Vendor Total		490.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO STATE TREASURER		1740					
	0100094112	04/30/19	827374001		2019 1ST QUARTER UNEMPLOYMENT	9-10-602-28-2850-0521-000-000000	5,100.00
						Check Total	5,100.00
						Vendor Total	5,100.00
COMMUNITY BANKS OF COLORADO		110					
	0100004389	04/30/19	04-30-2019_1		4/PAYROLL	9-10-000-00-0000-8102-000-000000	480,000.00
						Check Total	480,000.00
						Vendor Total	480,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100093928	04/02/19	141139		2/PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	122.09
	0100093928	04/02/19	142798		3/PHONE TRANSLATION	9-10-602-10-0090-0300-000-000000	2.54
						Check Total	124.63
						Vendor Total	124.63
DAMIAN MEDINA		33529					
	0100094065	04/26/19	04-17-2019_18		3/12-4/3 STUDENT TUTOR	9-22-602-00-0090-0300-000-005287	199.80
	0100094065	04/26/19	04-17-2019_19		3/28-4/8 CHROMEBOOK ASSISTANCE	9-10-602-10-0090-0300-000-000000	88.80
						Check Total	288.60
						Vendor Total	288.60
DAVE ELLERMAN		18457					
	0100093970	04/09/19	04-08-2019_1		FOOD REIM	9-10-720-27-2700-0690-000-000000	61.15
	0100093970	04/09/19	04-08-2019_1		MILEA2/20-3/29 MILEAGE REIM FOR MAIL	9-10-720-27-2700-0580-000-000000	33.25
						Check Total	94.40
						Vendor Total	134.40
	0100094066	04/26/19	04-17-2019_27		DOT PHYSICAL REIM	9-10-720-27-2700-0300-000-000000	40.00
						Check Total	40.00
						Vendor Total	134.40
DECKER, INC.		3228					
	0100094067	04/26/19	ORDER #285880		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	88.41
						Check Total	88.41
						Vendor Total	88.41

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DIEDRICH CONSTRUCTION CO		2068					
	0100093971	04/09/19	56787		3/MONTHLY TRASH SERVICE	9-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY		2460					
	0100093972	04/09/19	P38115620101	190301	OFFICEMATE LOOSE-LEAF RINGS-100 PIECES	9-19-971-00-0040-0610-000-003141	42.16
	0100093972	04/09/19	P38115620101	190301	ELMER'S 24 OZ CLEAR GLUE STICKS-SET OF 3	9-26-971-33-3310-0610-000-000000	12.05
	0100093972	04/09/19	P38115620101	190301	1/2 LB OF FUN SHAPES	9-27-971-19-3330-0610-000-008600	46.18
						Check Total	100.39
						Vendor Total	100.39
DUDE SOLUTIONS, INC		27391					
	0100094068	04/26/19	INV-43898		FY19 SCHOOL DUDE RENEWAL	9-10-710-26-2600-0300-000-000000	1,817.49
						Check Total	1,817.49
						Vendor Total	1,817.49
EAGLE VALLEY MIDDLE SCHOOL		3070					
	0100094001	04/12/19	2018-12		FY19 PEAKS LEAGUE DUES	9-10-201-14-1800-0584-000-000000	700.00
						Check Total	700.00
						Vendor Total	700.00
EL EDUCATION		23604					
	0100094113	04/30/19	04-30-2019_13		SEIFERT-STNG STRONG:EL ED K-5 LA CURR	9-22-602-00-2100-0580-000-001230	900.00
						Check Total	900.00
						Vendor Total	900.00
EUDELIA CONTRERAS		23671					
	0100094069	04/26/19	04-17-2019_20		4/4 PARENT MTG TRANSLATING	9-10-602-10-0090-0300-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100094114	04/30/19	163886585		5/EYE MED	9-10-000-00-0000-7464-000-000000	756.21
						Check Total	756.21
						Vendor Total	756.21

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100093929	04/02/19	116973		SUPPLIES	9-10-101-10-0010-0610-000-000000	16.10
	0100093929	04/02/19	116861		SUPPLIES	9-10-101-10-0010-0610-000-000000	5.08
					Check Total		21.18
	0100093973	04/09/19	120584		REPAIR KING TRUMPET #38	9-10-301-10-1250-0610-000-000000	11.40
	0100093973	04/09/19	120360		BRASS MALLET	9-10-301-10-1250-0610-000-000000	25.15
					Check Total		36.55
	0100094039	04/17/19	121151		MALLETS	9-10-301-10-1250-0610-000-000000	51.20
					Check Total		51.20
					Vendor Total		108.93
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100094051	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	3.68
	0100094051	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	163.02
	0100094051	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	27.14
	0100094051	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	363.06
	0100094051	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	367.24
	0100094051	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	84.55
	0100094051	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	2,878.12
	0100094051	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	53.60
					Check Total		3,940.41
					Vendor Total		3,940.41
FOLLETT TITLEWAVE		33332					
	0100093974	04/09/19	443349F	190298	THE GIVING TREE BY SCHEL SILVERSTEIN	9-10-602-10-0090-0640-000-000000	41.91
					Check Total		41.91
	0100094070	04/26/19	456268F	190306	THE BOY WHO HARNESSED THE WIND BY KAMKWA	9-10-602-10-0090-0640-000-000000	422.58
	0100094070	04/26/19	466198	190362	RAGWEED BY AVI	9-10-101-10-0500-0610-000-000000	54.12
	0100094070	04/26/19	466198F	190362	RAGWEED BY AVI	9-10-101-10-0500-0610-000-000000	13.98
					Check Total		490.68
					Vendor Total		532.59
FORETHOUGHT.NET		33995					
	0100093930	04/02/19	306814		4/INTERNET	9-10-602-10-0090-0531-000-000000	1,250.00
					Check Total		1,250.00
					Vendor Total		1,250.00

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FRANK PAXTON LUMBER CO		31445					
	0100094071	04/26/19	06130991-001	190363	4/4 RW RL F1F&BTR WHAITE ASH ROUGH SAP 1	9-10-301-10-1000-0610-000-000000	756.81
						Check Total	<u>756.81</u>
						Vendor Total	<u>756.81</u>
GEORGE T. SANDERS CO.		778					
	0100094072	04/26/19	14424117-00		GLYCOL-ALL SCHOOLS	9-10-710-26-2600-0610-000-000000	815.01
						Check Total	<u>815.01</u>
						Vendor Total	<u>815.01</u>
GOPHER SPORTS		160					
	0100094002	04/12/19	9584939	190334	OMNIKEN REPLACE BLADDERS 33-36"	9-22-100-01-0090-0610-000-001208	608.11
						Check Total	<u>608.11</u>
						Vendor Total	<u>608.11</u>

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GRAINGER		3709					
	0100093931	04/02/19	9105434584		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	154.49
	0100093931	04/02/19	9113111745		TRANS SUPPLY	9-10-720-27-2700-0610-000-000000	265.94
	0100093931	04/02/19	9101082189		TRANS SUPPLY	9-10-720-27-2700-0610-000-000000	179.11
	0100093931	04/02/19	9113522438		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	502.59
	0100093931	04/02/19	9112815551		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	10.13
	0100093931	04/02/19	9112725149		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	169.29
	0100093931	04/02/19	9100358242		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	73.10
	0100093931	04/02/19	9099790389		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	169.54
	0100093931	04/02/19	9095397890		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	179.87
	0100093931	04/02/19	9096707832		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	347.21
					Check Total		<u>2,051.27</u>
	0100094073	04/26/19	9138416426		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	1,148.80
	0100094073	04/26/19	9141967068		BUS BARN SUPPLIES	9-10-720-27-2700-0610-000-000000	284.85
	0100094073	04/26/19	9130968234		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	110.14
	0100094073	04/26/19	9145831773		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	41.64
	0100094073	04/26/19	9143114024		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	25.63
	0100094073	04/26/19	9130946156		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	68.82
	0100094073	04/26/19	9136904142		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	299.42
	0100094073	04/26/19	9143114016		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	48.95
	0100094073	04/26/19	9128790129		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	271.41
	0100094073	04/26/19	9126138057		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	22.76
	0100094073	04/26/19	9129990777		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	288.00
	0100094073	04/26/19	9136793735		MAINT SUPPLY	9-10-710-26-2600-0610-000-000000	449.31
					Check Total		<u>3,059.73</u>
					Vendor Total		<u>5,111.00</u>
HEIDI DONOHER-MEDINA		13609					
	0100094003	04/12/19	04-12-2019_12		3/12-4/9 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	5.94
					Check Total		<u>5.94</u>
					Vendor Total		<u>5.94</u>
HERALD DEMOCRAT		60					
	0100093975	04/09/19	04-08-2019_14		3/CHARGES-BOARD REPORT	9-10-601-23-2310-0610-000-000000	146.50
	0100093975	04/09/19	04-08-2019_14		3/CHARGES-VACANCY ADS	9-10-601-23-2391-0540-000-000000	299.70
	0100093975	04/09/19	04-08-2019_14		3/CHARGES-BINGO ADS	9-10-301-10-0030-0610-000-000000	167.00
					Check Total		<u>613.20</u>
					Vendor Total		<u>613.20</u>

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HIGH MOUNTAIN PIES		1141					
	0100093932	04/02/19	04-01-2019_55		4/1 POLICY COUNCIL MTG	9-27-971-19-3330-0500-000-008600	147.50
						Check Total	147.50
						Vendor Total	147.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100094052	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	586.59
	0100094052	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	9.74
						Check Total	596.33
						Vendor Total	596.33
INTERNAL REVENUE SERVICE		838					
	0100004390	04/30/19	04-30-2019_2		4/FIT	9-10-000-00-0000-7472-000-000000	38,405.71
	0100004390	04/30/19	04-30-2019_2		4/FIT	9-10-000-00-0000-7428-000-000000	17,114.72
						Check Total	55,520.43
						Vendor Total	55,520.43
JAMES MEDINA		23930					
	0100094074	04/26/19	04-17-2019_26		FOOD REIM	9-10-720-27-2700-0690-000-000000	15.51
						Check Total	15.51
						Vendor Total	15.51
JAMES POLLOCK		25852					
	0100093933	04/02/19	04-01-2019_33		BUS PHONE CHARGER REIM	9-10-720-27-2700-0610-000-000000	6.37
	0100093933	04/02/19	04-01-2019_33		FOOD REIM	9-10-720-27-2700-0690-000-000000	26.01
	0100093933	04/02/19	04-01-2019_33		DOT PHYSICAL REIM	9-10-720-27-2700-0300-000-000000	72.00
						Check Total	104.38
						Vendor Total	104.38
JAMES ZOLLER		30120					
	0100094075	04/26/19	04-17-2019_15		FINGERPRINT REIM	9-10-601-23-2391-0585-000-000000	10.00
	0100094075	04/26/19	04-17-2019_14		4/9-4/10 BUS DRIVER	9-10-720-27-2700-0110-602-000000	132.00
						Check Total	142.00
						Vendor Total	142.00
JENNY MASCARENAZ		4319					
	0100093934	04/02/19	04-01-2019_2		3/24-3/26 HDST TRNG EXP REIM	9-27-971-19-3330-0320-000-008600	60.13
						Check Total	60.13
						Vendor Total	60.13

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JONAS MEDINA		35149					
	0100094040	04/17/19	04-17-2019_4		REIM FOR DARTMOUTH COL VISIT W/DAMIAN	9-10-301-10-0030-0610-000-000000	366.22
						Check Total	<u>366.22</u>
						Vendor Total	<u>366.22</u>
JOYCE LACOME		5738					
	0100093935	04/02/19	04-01-2019_31		HDST TRAINING HOTEL-MASCARENAZ	9-27-971-19-3330-0320-000-008600	214.00
	0100093935	04/02/19	04-01-2019_31		TRANS TRAINING EXP REIM	9-10-720-27-2700-0580-000-000000	365.56
						Check Total	<u>579.56</u>
	0100094076	04/26/19	04-17-2019_22		4/17-4/18 MTG FOOD REIM	9-10-720-27-2700-0580-000-000000	41.61
	0100094076	04/26/19	04-17-2019_22		BUS BARN MTG SUPPLY AND STU CLASS EXP	9-10-720-27-2700-0610-000-000000	17.89
	0100094076	04/26/19	04-17-2019_22		FOOD REIM	9-10-720-27-2700-0690-000-000000	34.62
						Check Total	<u>94.12</u>
						Vendor Total	<u>673.68</u>
K W CONSTRUCTION & RESTORATION		734					
	0100093976	04/09/19	12162		WP AND PITTS SNOW REMOVAL	9-43-602-00-4000-0720-000-000000	4,150.44
						Check Total	<u>4,150.44</u>
	0100094077	04/26/19	SI-12241		HEATER EQUIPMENT RENTAL	9-10-710-26-2600-0300-000-000000	696.00
						Check Total	<u>696.00</u>
						Vendor Total	<u>4,846.44</u>
KAREN JOHNSON		28983					
	0100094078	04/26/19	04-17-2019_4		PJD OPEN HOUSE SUPPLY REIM	9-10-602-00-0090-0610-000-001210	66.95
						Check Total	<u>66.95</u>
						Vendor Total	<u>66.95</u>
KELLY HOFER		28096					
	0100094041	04/17/19	04-17-2019_5		STUDENT MAILING POSTAGE REIM	9-10-301-10-2100-0610-000-001202	25.00
						Check Total	<u>25.00</u>
						Vendor Total	<u>25.00</u>

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KERRI QUINLAN		24570					
	0100093936	04/02/19	04-01-2019_32		COLLABORATIVE PROB SOLVING EXP REIM	9-22-602-00-2100-0300-000-001208	442.48
						Check Total	442.48
						Vendor Total	442.48
KEYSTONE SCIENCE SCHOOL		21970					
	0100093937	04/02/19	479197		SPRING BREAK PJD TRIP 20 STU@379	9-22-100-01-0010-0300-000-005287	7,580.00
						Check Total	7,580.00
	0100094024	04/16/19	479273		SPRING BREAK PRGM STU LUNCHES	9-22-100-01-0010-0300-000-005287	450.00
						Check Total	450.00
						Vendor Total	8,030.00
KONICA MINOLTA		2292					
	0100093977	04/09/19	33290137		4/COPIERS	9-26-971-33-3330-0330-000-000000	705.75
	0100093977	04/09/19	33180325		2/DISTRICT COPIERS	9-19-971-00-0040-0610-000-003141	444.65
	0100093977	04/09/19	33180325		2/DISTRICT COPIERS	9-27-971-19-3330-0330-000-008600	444.66
	0100093977	04/09/19	33180326		2/DISTRICT COPIERS	9-10-602-10-0090-0330-000-000000	7,501.13
	0100093977	04/09/19	33180325		2/DISTRICT COPIERS	9-10-602-10-0090-0330-000-000000	3,419.76
						Check Total	12,515.95
	0100094004	04/12/19	33319063		3/COPIERS	9-10-602-10-0090-0330-000-000000	5,971.65
	0100094004	04/12/19	33319062		3/COPIERS	9-10-602-10-0090-0330-000-000000	3,491.21
	0100094004	04/12/19	33319062		3/COPIERS	9-19-971-00-0040-0610-000-003141	694.62
	0100094004	04/12/19	33319062		3/COPIERS	9-27-971-19-3330-0330-000-008600	694.61
						Check Total	10,852.09
						Vendor Total	23,368.04
KURT BREWER		22918					
	0100093938	04/02/19	04-01-2019_34		FOOD REIM	9-10-720-27-2700-0690-000-000000	9.95
	0100093938	04/02/19	04-01-2019_34		BUS COOLANT REIM	9-10-720-27-2700-0430-000-000000	37.61
						Check Total	47.56
						Vendor Total	47.56

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LAKE COUNTY HEALTH DEPARTMENT		392					
	0100094025	04/16/19	04-15-2019_11		JAN-MAR NURSE SAL/BENEFITS	9-10-602-20-2130-0300-000-009003	14,357.76
						Check Total	14,357.76
	0100094042	04/17/19	04-17-2019_6		INTERN TB TEST	9-26-971-33-3310-0810-000-000000	33.00
						Check Total	33.00
	0100094079	04/26/19	04-17-2019_34		GOL PROGRAM-LAUNDRY FOR CLASS PACKS	9-22-602-00-0090-0610-000-001229	35.00
						Check Total	35.00
						Vendor Total	14,425.76
LAKE COUNTY LANDFILL		370					
	0100093978	04/09/19	04-08-2019_19		3/DISPOSAL SERVICES	9-10-710-26-2600-0421-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
LAKE COUNTY RECREATION DEPT.		150					
	0100093939	04/02/19	04-01-2019_3		PAYMENT FOR ACT FEES FOR FAMILY	9-19-971-00-0040-0610-000-003141	43.50
	0100093939	04/02/19	04-01-2019_3		PAYMENT FOR ACT FEES FOR FAMILY	9-27-971-19-3330-0610-000-008600	43.50
						Check Total	87.00
	0100093940	04/02/19	04-01-2019_26		ICE SKATING FOR LCIS GOL CLUBS	9-22-602-00-0090-0610-000-005287	58.00
						Check Total	58.00
	0100093979	04/09/19	04-08-2019_11		SWIM CLUB POOL PASSES	9-22-602-00-0090-0610-000-005287	900.00
						Check Total	900.00
						Vendor Total	1,045.00
LCEA		20214					
	0100094053	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-21-000-00-0000-7421-000-000000	1.14
	0100094053	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-27-000-00-0000-7421-000-000000	82.15
	0100094053	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-26-000-00-0000-7421-000-000000	7.75
	0100094053	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-22-000-00-0000-7421-000-000000	473.34
	0100094053	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-19-000-00-0000-7421-000-000000	3.10
	0100094053	04/26/19	26-APR-19		PAYROLL LIABILITIES	9-10-000-00-0000-7421-000-000000	3,107.26
						Check Total	3,674.74
						Vendor Total	3,674.74

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LCHS ACTIVITY		3683					
	0100093980	04/09/19	04-08-2019_21		SOUND SYSTEM PROF/TECH REIM-HOWE	9-10-101-10-1200-0610-000-000000	168.80
						Check Total	168.80
	0100094080	04/26/19	04-17-2019_33		REIM FOR STATE SKI ENTRY FEES-DURANGO	9-10-301-14-1800-0584-000-000000	168.00
	0100094080	04/26/19	04-17-2019_32		REIM FOR HUDL-BOYS BBALL IN NOV	9-10-301-14-1845-0610-000-000000	700.00
						Check Total	868.00
						Vendor Total	1,036.80
LEADVILLE SANITATION DISTRICT		259					
	0100094081	04/26/19	04-17-2019_68		MAR-APR/SEWER SANITATION	9-10-710-26-2600-0411-000-000000	3,917.71
	0100094081	04/26/19	04-17-2019_68		MAR-APR/SEWER SANITATION	9-19-971-00-2600-0410-000-003141	108.41
	0100094081	04/26/19	04-17-2019_68		MAR-APR/SEWER SANITATION	9-26-971-33-3310-0810-000-000000	38.73
	0100094081	04/26/19	04-17-2019_68		MAR-APR/SEWER SANITATION	9-27-971-19-3330-0620-000-008600	123.89
						Check Total	4,188.74
						Vendor Total	4,188.74
LEAH DELYNKO		32662					
	0100093981	04/09/19	04-08-2019_20		STANFORD MATH PD REIM	9-22-602-00-2100-0580-000-001230	99.00
						Check Total	99.00
						Vendor Total	99.00
LESLEE TORSELL		21938					
	0100093941	04/02/19	04-01-2019_4		4/9 MEDICAID MTG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	71.70
						Check Total	71.70
	0100094082	04/26/19	04-17-2019_31		5/6 MEDICAID MTG MILEAGE REIM	9-10-602-10-0090-0580-000-000000	71.70
						Check Total	71.70
						Vendor Total	143.40
LIFETIME PRODUCTS, INC		33073					
	0100094005	04/12/19	CI-03058039	190302	TABLE AND CART SET, 6' RECTANGLE TABLE (9-43-602-00-4000-0730-000-000000	5,699.97
						Check Total	5,699.97
						Vendor Total	5,699.97

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LINDA LEAL		12696					
	0100094006	04/12/19	04-12-2019_13		3/11-4/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	13.77
						Check Total	13.77
						Vendor Total	13.77
LINDSEY CADE		32174					
	0100094026	04/16/19	04-15-2019_10		2/27-3/2 MATH CONF EXP REIM-SANTA FE, NM	9-22-602-00-2100-0580-000-001230	130.25
						Check Total	130.25
						Vendor Total	130.25
LIONS CLUB		3360					
	0100093942	04/02/19	04-01-2019_25		LCIS COOKING CLUB SUPPLY CARD	9-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
	0100093943	04/02/19	04-01-2019_24		LCIS COOKING CLUB SUPPLY CARD	9-22-602-00-0090-0610-000-005287	100.00
						Check Total	100.00
						Vendor Total	200.00
LISA RELOU LLC		34894					
	0100094007	04/12/19	INV 327		MASTER PLAN OND INITIATIVE- 2ND PAY OF 2	9-43-602-00-4000-0720-000-000000	3,060.00
						Check Total	3,060.00
						Vendor Total	3,060.00
LOOKOUT BOOKS		18422					
	0100093944	04/02/19	ARU0228512		LCMS BOOKS	9-10-602-20-2222-0640-000-000000	470.40
						Check Total	470.40
						Vendor Total	470.40
LUZ NAVA		19399					
	0100094008	04/12/19	04-12-2019_17		2/21-4/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	12.24
						Check Total	12.24
						Vendor Total	12.24
MADYSON BLAMEY		34886					
	0100094009	04/12/19	04-12-2019_9		4/10 PARENT MTG DAY CARE	9-22-602-00-2100-0150-403-004010	16.65
						Check Total	16.65
						Vendor Total	16.65

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MAKAYLA GARZA		34916					
	0100094083	04/26/19	04-17-2019_17		3/12-4/8 RECYCLING	9-22-602-00-0090-0300-000-005287	33.30
						Check Total	33.30
						Vendor Total	33.30
MARIA ANTONIETA LIZARDO		17922					
	0100093945	04/02/19	04-01-2019_27		LCIS COOKING SUPPLY REIM	9-22-602-00-0090-0610-000-005287	7.66
						Check Total	7.66
	0100094010	04/12/19	04-12-2019_16		3/11-4/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	15.00
						Check Total	15.00
						Vendor Total	22.66
MARK STENZEL		30210					
	0100094084	04/26/19	04-17-2019_12		IPAD REPAIR SUPPLY REIM	9-10-602-20-2290-0610-000-000000	29.36
						Check Total	29.36
						Vendor Total	29.36
MARK'S PLUMBING PARTS		523					
	0100094085	04/26/19	INV001792336		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	153.45
	0100094085	04/26/19	INV001791130		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	132.77
						Check Total	286.22
						Vendor Total	286.22
MARY JELF		17779					
	0100094027	04/16/19	04-15-2019_5		4/9-4/11 HDST TRNG EXP REIM	9-27-971-19-3330-0320-000-008600	281.44
						Check Total	281.44
	0100094086	04/26/19	04-17-2019_13		SUPPLY REIM	9-27-971-19-3330-0610-000-008600	54.07
	0100094086	04/26/19	04-17-2019_13		SUPPLY REIM	9-26-971-33-3310-0610-000-000000	1.85
	0100094086	04/26/19	04-17-2019_13		SUPPLY REIM	9-19-971-00-0040-0610-000-003141	14.78
						Check Total	70.70
						Vendor Total	352.14
MAURA REED		35165					
	0100094087	04/26/19	04-17-2019_36		GOALIE GLOVES REIM	9-10-201-14-1826-0610-000-000000	51.99
						Check Total	51.99
						Vendor Total	51.99

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100093982	04/09/19	S101025980:01-AI		BUS 11 REPAIR	9-10-720-27-2700-0430-000-000000	27.00
						Check Total	27.00
						Vendor Total	27.00
MCI		2960					
	0100093946	04/02/19	04-01-2019_57		3/LONG DISTANCE FAX	9-10-602-10-0090-0531-000-000000	80.81
						Check Total	80.81
	0100094088	04/26/19	04-17-2019_43		4/HDST FAX 6P603161	9-27-971-19-3330-0531-000-008600	35.28
						Check Total	35.28
						Vendor Total	116.09
MEADOW GOLD DAIRIES		1343					
	0100093947	04/02/19	04-01-2019_40		2/MILK	9-21-740-31-3100-0631-000-000000	5,564.00
						Check Total	5,564.00
	0100093983	04/09/19	04-08-2019_9		3/MILK	9-21-740-31-3100-0631-000-000000	4,088.60
						Check Total	4,088.60
						Vendor Total	9,652.60
MERITAIN HEALTH		35130					
	0100094028	04/16/19	04-15-2019_9		INS DEDUCTIBLE ADVANCE OVERPAY REIM	9-10-000-00-0000-7464-000-000000	9,397.79
						Check Total	9,397.79
						Vendor Total	9,397.79
MHI SERVICE, INC		35084					
	0100093948	04/02/19	GV-118013		PITTS BOILER SERVICE	9-10-710-26-2600-0300-000-000000	1,215.00
						Check Total	1,215.00
						Vendor Total	1,215.00
MICHAEL VAUGHN		29068					
	0100094011	04/12/19	9-		3/12-4/12/CONTRACTED SERVICE	9-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00

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MICHELE DEWINE		24058					
	0100093984	04/09/19	04-08-2019_30		SCIENCE SUPPLY REIM	9-10-301-10-1310-0610-000-000000	12.63
						Check Total	12.63
						Vendor Total	12.63
MIDWEST BUS SALES, INC		34908					
	0100094029	04/16/19	C060001648:01		BUS 16 REPAIR	9-10-720-27-2700-0430-000-000000	151.04
	0100094029	04/16/19	C060001465:01		BUS 16 REPAIR	9-10-720-27-2700-0430-000-000000	42.10
						Check Total	193.14
						Vendor Total	193.14
MINETTE NANCE DOSS, EDD,PC		32867					
	0100093949	04/02/19	347		3/SCHOOL PSYCHOLOGIST	9-10-602-12-1700-0300-000-003130	3,450.00
	0100093949	04/02/19	347		3/SCHOOL PSYCHOLOGIST MILEAGE	9-10-602-12-1700-0580-000-003130	255.06
						Check Total	3,705.06
						Vendor Total	3,705.06
MOLLY HOKKANEN		31925					
	0100093985	04/09/19	04-08-2019_31		CLASSROOM SUPPLY REIM	9-10-201-10-1310-0610-000-000000	117.67
						Check Total	117.67
						Vendor Total	117.67
MONA CLOYS		10944					
	0100094089	04/26/19	04-17-2019_40		ENVIRONMENTAL LITERACY SUPPLY REIM	9-10-301-10-0060-0610-000-000000	454.97
						Check Total	454.97
						Vendor Total	454.97
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100093950	04/02/19	04-01-2019_45		3/CHARGES	9-10-710-26-2600-0430-000-000000	162.98
	0100093950	04/02/19	04-01-2019_45		3/CHARGES	9-10-720-27-2700-0430-000-000000	59.98
						Check Total	222.96
						Vendor Total	222.96
NEWCLOUD NETWORKS		6334					
	0100093951	04/02/19	19090086		3/LOCAL AND LONG DISTANCE	9-10-602-10-0090-0531-000-000000	828.93
						Check Total	828.93
						Vendor Total	828.93

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NV5		26050					
	0100094090	04/26/19	121932		MASTER PLAN	9-43-602-00-4000-0720-000-000000	65.00
						Check Total	65.00
						Vendor Total	65.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100093986	04/09/19	04-08-2019_13		3/CHARGES CUST #1754362	9-10-710-26-2600-0430-000-000000	47.02
						Check Total	47.02
						Vendor Total	47.02
ORKIN PEST CONTROL		1156					
	0100093952	04/02/19	04-01-2019_47		4/PEST CONTROL ACCT 26054143	9-10-710-26-2600-0300-000-000000	191.53
	0100093952	04/02/19	04-01-2019_49		4/PEST CONTROL ACCT 26049729	9-10-710-26-2600-0300-000-000000	183.27
	0100093952	04/02/19	04-01-2019_50		4/PEST CONTROL ACCT 26049728	9-10-710-26-2600-0300-000-000000	187.37
	0100093952	04/02/19	04-01-2019_46		4/PEST CONTROL ACCT 26058965	9-10-710-26-2600-0300-000-000000	180.56
	0100093952	04/02/19	04-01-2019_48		4/PEST CONTROL ACCT 26054142	9-10-710-26-2600-0300-000-000000	183.97
						Check Total	926.70
						Vendor Total	926.70
PARKVILLE WATER DISTRICT		334					
	0100093953	04/02/19	04-01-2019_44		3/WATER	9-26-971-33-3310-0810-000-000000	6.33
	0100093953	04/02/19	04-01-2019_44		3/WATER	9-19-971-00-2600-0410-000-003141	17.69
	0100093953	04/02/19	04-01-2019_44		3/WATER	9-10-710-26-2600-0411-000-000000	1,161.83
	0100093953	04/02/19	04-01-2019_44		3/WATER	9-27-971-19-3330-0620-000-008600	20.22
						Check Total	1,206.07
	0100094115	04/30/19	04-30-2019_6		4/WATER	9-27-971-19-3330-0620-000-008600	30.99
	0100094115	04/30/19	04-30-2019_6		4/WATER	9-19-971-00-2600-0410-000-003141	27.12
	0100094115	04/30/19	04-30-2019_6		4/WATER	9-10-710-26-2600-0411-000-000000	1,359.27
	0100094115	04/30/19	04-30-2019_6		4/WATER	9-26-971-33-3310-0810-000-000000	9.70
						Check Total	1,427.08
						Vendor Total	2,633.15
PERA		340					
	0100004392	04/30/19	04-30-2019_4		4/PERA	9-10-000-00-0000-7473-000-000000	167,785.67
						Check Total	167,785.67
						Vendor Total	167,785.67

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PHEBE CONDON		34509					
	0100093954	04/02/19	04-01-2019_5		REIM FOR FROGS	9-10-301-10-1310-0610-000-000000	215.70
					Check Total		215.70
	0100093987	04/09/19	04-08-2019_5		SCIENCE SUPPLY REIM	9-10-301-10-1310-0610-000-000000	82.90
					Check Total		82.90
					Vendor Total		298.60
PINNACOL ASSURANCE		454					
	0100094116	04/30/19	19514970		WORKER'S COMP PREMIUM	9-10-602-28-2850-0521-000-000000	522.32
					Check Total		522.32
					Vendor Total		522.32
POSTMASTER		7456					
	0100094012	04/12/19	04-12-2019_6		STAMPS	9-27-971-19-3330-0533-000-008600	123.25
	0100094012	04/12/19	04-12-2019_6		STAMPS	9-19-971-00-0040-0610-000-003141	21.75
					Check Total		145.00
	0100094091	04/26/19	04-17-2019_30		2 ROLLS OF STAMPS	9-10-100-10-0010-0533-000-000000	110.00
					Check Total		110.00
					Vendor Total		255.00
POWER EQUIPMENT COMPANY		32557					
	0100093955	04/02/19	S20006646-2		BROOMS CUST #BP0001705	9-10-710-26-2600-0430-000-000000	82.35
	0100093955	04/02/19	FNC/3981		FNC-CUST #BP0001705	9-10-710-26-2600-0430-000-000000	4.03
					Check Total		86.38
					Vendor Total		86.38
POWERSCHOOL GROUP LLC		30503					
	0100094013	04/12/19	INV176046	190338	POWERSCHOOL RENEWAL	9-10-602-20-2290-0612-000-000000	19,239.50
					Check Total		19,239.50
					Vendor Total		19,239.50
QUILL		8974					
	0100094092	04/26/19	6526926	190367	EXPO DRY ERASE MARKERS	9-10-301-10-0060-0610-000-000000	151.82
					Check Total		151.82
					Vendor Total		151.82

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QUILL CORPORATION		539					
	0100094093	04/26/19	6378516		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	129.49
	0100094093	04/26/19	6420956		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	125.20
	0100094093	04/26/19	6412875		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	60.05
	0100094093	04/26/19	6416773		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	27.99
	0100094093	04/26/19	6362097		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	7.44
	0100094093	04/26/19	6387082		CLASSROOM SUPPLIES	9-10-301-10-1600-0610-000-003120	141.45
					Check Total		491.62
					Vendor Total		491.62
RAMON AVILA HERRERA		34940					
	0100094030	04/16/19	04-15-2019_7		3/11-4/10 TRANSLATOR	9-10-602-10-0090-0300-000-000000	161.00
					Check Total		161.00
					Vendor Total		161.00
RENA SANCHEZ		7006					
	0100094094	04/26/19	04-17-2019_63		4/17-4/19 CASBO CONF MILEAGE REIM	9-10-601-25-2510-0580-000-000000	107.00
					Check Total		107.00
					Vendor Total		107.00
ROB EVERARD		35106					
	0100093988	04/09/19	04-08-2019_24		GLAZIER COACH CLINIC REIM- ROB/BRANDON	9-10-301-14-1800-0320-000-000000	248.00
					Check Total		248.00
					Vendor Total		248.00
ROCKY MTN. FAMILY PRACTICE		3520					
	0100094095	04/26/19	04-17-2019_25		CDL CLASS-STUDENT DRUG TEST	9-10-301-10-0050-0560-000-000000	29.00
					Check Total		29.00
					Vendor Total		29.00
ROXIE ALDAZ		1158					
	0100094031	04/16/19	04-15-2019_4		LODGING FOR STUDENT TRIP TO UNC	9-10-301-10-1600-0580-000-003120	144.11
					Check Total		144.11
					Vendor Total		144.11

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SANGRE DE CRISTO ELECTRIC		382					
	0100093989	04/09/19	04-08-2019_18		/TWIN LAKES SCHOOLHOUSE	9-10-710-26-2600-0620-000-000000	34.42
						Check Total	34.42
						Vendor Total	34.42
SARAH SAATHOFF		30538					
	0100093990	04/09/19	04-08-2019_27		SPED SUPPLY REIM	9-10-301-12-1700-0610-000-003130	108.16
						Check Total	108.16
	0100094014	04/12/19	04-12-2019_11		CLASSROOM SUPPLY REIM	9-10-301-12-1700-0610-000-003130	331.37
						Check Total	331.37
						Vendor Total	439.53
SATURDAYS DISCOUNT		23850					
	0100094096	04/26/19	249964		FORKLIFT PROPANE	9-10-710-26-2600-0626-000-000000	33.12
						Check Total	33.12
						Vendor Total	33.12
SCHOOL MATE		1759					
	0100094097	04/26/19	IN000510259		HOMEWORK FOLDERS	9-10-100-10-0010-0610-000-000000	309.00
						Check Total	309.00
						Vendor Total	309.00

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SCHOOL SPECIALTY		4091					
	0100093956	04/02/19	308103264651	190287	PLEASE SEE CART # 7789691617	9-10-101-10-0010-0610-000-000000	211.12
	0100093956	04/02/19	308103264651	190287		9-10-101-10-1600-0610-000-000000	261.24
	0100093956	04/02/19	308103275087	190300	FILE FOLDERS 1/3 CUT TAB	9-10-100-10-0500-0610-000-000000	15.06
	0100093956	04/02/19	308103275087	190300	9X12 CLASP ENVELOPES	9-10-100-24-2410-0610-000-000000	80.14
					Check Total		567.56
	0100094015	04/12/19	208122634392	190304	PLEASE SEE ONLINE ORDER - CART # 7789890	9-10-101-24-2410-0610-000-000000	122.80
					Check Total		122.80
	0100094032	04/16/19	208122643803	190310	SWEEP ORECK 3200	9-10-100-10-0010-0610-000-000000	179.09
					Check Total		179.09
	0100094043	04/17/19	308103281098	190309	PLEASE SEE ONLINE ORDER CART # 778988075	9-10-101-10-0010-0610-000-000000	64.65
	0100094043	04/17/19	308103281955	190341	PLEASE SEE ONLINE ORDER - CART # 7789944	9-10-101-10-1310-0610-000-000000	59.91
	0100094043	04/17/19	208122685459	190342	PLEASE SEE ONLINE ORDER - CART # 7789946	9-10-101-10-0800-0610-000-000000	128.18
					Check Total		252.74
	0100094098	04/26/19	308103285771	190369	NUMBER LINES 22X1 1/2 STUDENT PACK OF 30	9-10-100-10-1100-0610-000-000000	231.59
	0100094098	04/26/19	308103285771	190369	DICE DOTTED SET OF 36	9-10-100-10-0010-0610-000-000000	83.85
	0100094098	04/26/19	308103284265	190339		9-10-101-24-2410-0610-000-000000	23.37
	0100094098	04/26/19	308103283690	190372	PLEASE SEE ONLINE ORDER - CART # 7789947	9-10-101-12-1700-0610-000-003130	247.90
	0100094098	04/26/19	308103284265	190339	PLEASE SEE ONLINE ORDER - CART # 7789922	9-10-101-10-1200-0610-000-000000	118.44
					Check Total		705.15
					Vendor Total		1,827.34
SCOTT CARROLL		33162					
	0100094044	04/17/19	04-17-2019_2		CHOIR SUPPLIES- SPEAKERS,LIGHTS	9-10-301-10-1240-0610-000-000000	408.46
					Check Total		408.46
					Vendor Total		408.46
SHIRLEY RUSCH		2987					
	0100094117	04/30/19	04-30-2019_10		UNIFORM ALLOWANCE OVERPAYMENT	9-10-600-00-0000-1990-000-000000	1,024.09
					Check Total		1,024.09
					Vendor Total		1,024.09

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SLV KNOWLEDGE BOWL LEAGUE		35157					
	0100094099	04/26/19	04-17-2019_35		FY19 KNOWLEDGE BOWL FEES	9-10-301-14-1800-0584-000-000000	165.00
						Check Total	165.00
						Vendor Total	165.00
SOUTHPAW ENTERPRISES INC.		7986					
	0100094100	04/26/19	0447218-IN	190373	STEAMROLLER REPLACEMENT BANDS	9-10-101-12-1700-0610-000-003130	19.80
						Check Total	19.80
						Vendor Total	19.80
STAPLES		4758					
	0100094016	04/12/19	8053789117		MATH SUPPLIES	9-10-301-10-1100-0610-000-000000	51.05
						Check Total	51.05
	0100094045	04/17/19	8043190203		PENCILS	9-10-201-10-0020-0610-000-000000	110.70
						Check Total	110.70
	0100094101	04/26/19	8053983354	190374		9-27-971-19-3330-0610-000-008600	1,003.96
	0100094101	04/26/19	8053983354	190374	SEE ATTACHED ITEMS	9-19-971-00-0040-0610-000-003141	52.92
	0100094101	04/26/19	8054062582	190374	SEE ATTACHED ITEMS	9-19-971-00-0040-0610-000-003141	124.25
						Check Total	1,181.13
						Vendor Total	1,342.88
STELLA SALAS		1998					
	0100094017	04/12/19	04-12-2019_14		3/11-4/10 TRAVEL REIM	9-21-740-31-3100-0580-000-000000	5.26
						Check Total	5.26
						Vendor Total	5.26
STJERNHOLM CHIROPRACTIC		33243					
	0100094018	04/12/19	04-12-2019_19		CDL CLASS STUDENT DOT PHYSICAL-OSBORN	9-10-301-10-0050-0560-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
SUE ANNE SPRAGUE		35181					
	0100094118	04/30/19	04-30-2019_12		CATERING BOWLS	9-21-740-31-3100-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUMMIT FORD, INC.		22314					
	0100094046	04/17/19	04172019_5	190252	NEW 2019 FORD ESCAPE 4X4- SEE ATTACHED	9-43-602-00-4000-0732-000-000000	3,810.95
	0100094046	04/17/19	04172019_5	190252	TAG FEE	9-27-971-01-3330-0732-000-008600	20,000.00
					Check Total		23,810.95
					Vendor Total		23,810.95
TAYLER GALLOWAY		32298					
	0100094019	04/12/19	04-12-2019_8		4/10 PARENT MTG DAY CARE	9-22-602-00-2100-0150-403-004010	33.30
					Check Total		33.30
	0100094102	04/26/19	04-17-2019_16		4/4 CENTER PARENT MTG DAYCARE	9-22-602-00-2100-0150-403-004010	19.42
					Check Total		19.42
					Vendor Total		52.72
TAYLOR RAPKE		27430					
	0100093991	04/09/19	04-08-2019_28		TEACHERS PAY TEACHERS RESOURCES REIM	9-10-100-12-1700-0610-000-003130	68.94
					Check Total		68.94
	0100094103	04/26/19	04-17-2019_38		IEP POSTAGE REIM	9-10-100-10-0010-0533-000-000000	6.85
	0100094103	04/26/19	04-17-2019_37		4/16 MILEAGE REIM	9-10-602-12-1700-0580-000-003130	35.15
					Check Total		42.00
					Vendor Total		110.94
TEACHING STRATEGIES		3585					
	0100094033	04/16/19	0350783-IN	190305	THE CREATIVE CURRICULUM FOR PRESCHOOL TE	9-19-971-00-0040-0610-000-003141	377.68
	0100094033	04/16/19	0350783-IN	190305	S&H	9-27-971-19-3330-0610-000-008600	377.69
					Check Total		755.37
					Vendor Total		755.37
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100094104	04/26/19	3004484559		4/1-6/30 PITTS ELEVATOR MAINT	9-10-710-26-2600-0300-000-000000	273.06
					Check Total		273.06
					Vendor Total		273.06

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100093992	04/09/19	0319253683		3/UTILITIES ACCT 01627-02	9-10-710-26-2600-0620-000-000000	1,242.85
	0100093992	04/09/19	0319253686		3/UTILITIES ACCT 01627-05	9-10-710-26-2600-0620-000-000000	900.81
	0100093992	04/09/19	0319253682		3/UTILITIES ACCT 01627-01	9-10-710-26-2600-0620-000-000000	3,799.04
	0100093992	04/09/19	0319253685		3/UTILITIES ACCT 01627-04	9-10-710-26-2600-0620-000-000000	4,440.66
	0100093992	04/09/19	0319253684		3/UTILITIES ACCT 01627-03	9-10-710-26-2600-0620-000-000000	1,723.19
	0100093992	04/09/19	0319253687		3/UTILITIES ACCT 01627-06	9-10-710-26-2600-0620-000-000000	864.12
	0100093992	04/09/19	0319253683		3/UTILITIES ACCT 01627-02	9-27-971-19-3330-0620-000-008600	305.93
	0100093992	04/09/19	0319253683		3/UTILITIES ACCT 01627-02	9-26-971-33-3310-0810-000-000000	95.61
	0100093992	04/09/19	0319253683		3/UTILITIES ACCT 01627-02	9-19-971-00-2600-0410-000-003141	267.69
						Check Total	13,639.90
						Vendor Total	13,639.90
TIMOTHY H. BERRY,P.C.		118					
	0100093993	04/09/19	04-08-2019_25		3/CHARGES	9-10-602-10-0090-0300-000-000000	210.00
						Check Total	210.00
						Vendor Total	210.00
TOUCHMATH ACQUISITION LLC		3168					
	0100094020	04/12/19	200184887	190343	MAGNETIC 3-D NUMERALS	9-22-100-01-0010-0610-000-005287	531.36
						Check Total	531.36
						Vendor Total	531.36
TOWN & COUNTRY AUTOPLEX		461					
	0100094105	04/26/19	6007998/1		SUBURBAN 8 REPAIR	9-10-720-27-2700-0431-000-000000	604.45
						Check Total	604.45
						Vendor Total	604.45
TRACY VINCENT		1948					
	0100094034	04/16/19	04-15-2019_3		OFFICE SUPPLY REIM	9-10-101-24-2410-0610-000-000000	84.36
						Check Total	84.36
						Vendor Total	84.36
TREANORHL		31828					
	0100093994	04/09/19	42958		MASTER PLAN	9-43-602-00-4000-0720-000-000000	1,530.14
						Check Total	1,530.14
						Vendor Total	1,530.14

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100093957	04/02/19	04-01-2019_39		3/FOOD	9-21-740-31-3100-0630-000-000000	16,832.47
						Check Total	16,832.47
						Vendor Total	16,832.47
UNITED MATERIALS		26212					
	0100093958	04/02/19	37731		LCIS ROOF REPAIR	9-10-710-26-2600-0300-000-000000	1,120.00
						Check Total	1,120.00
						Vendor Total	1,120.00
USI		618					
	0100094021	04/12/19	0388692101016	190312		9-27-971-19-3330-0610-000-008600	175.66
	0100094021	04/12/19	0388692101016	190312	USI OPTICLEAR GLASS. 27X250 MIL 1" CORE	9-19-971-00-0040-0610-000-003141	160.39
	0100094021	04/12/19	0388692101016	190312	S&H	9-26-971-33-3310-0610-000-000000	45.84
						Check Total	381.89
						Vendor Total	381.89
VAIL VALLEY FOUNDATION YOUTH POWER		28720					
	0100094106	04/26/19	2291		MS GIRLS SOCCER LEAGUE FEE	9-10-201-14-1800-0584-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
VERIZON WIRELESS		3373					
	0100094035	04/16/19	9827540658		3/CHARGES	9-10-602-10-0090-0531-000-000000	2,195.46
	0100094035	04/16/19	9827540658		3/CHARGES	9-27-971-19-3330-0531-000-008600	51.90
	0100094035	04/16/19	9827540658		3/CHARGES	9-22-602-00-2100-0531-000-001229	52.64
	0100094035	04/16/19	9827540658		3/CHARGES-BUS PHONES	9-10-602-10-0090-0531-000-000000	149.30
	0100094035	04/16/19	9827540658		3/CHARGES	9-22-301-10-0030-0531-000-001202	62.64
						Check Total	2,511.94
						Vendor Total	2,511.94

Check Date 04/01/19 - 04/30/19

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100093959	04/02/19	78121697		MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	5,356.67
	0100093959	04/02/19	78121553		MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	139.92
	0100093959	04/02/19	78131821		MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	82.98
					Check Total		5,579.57
	0100094107	04/26/19	78187702	190344	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	9-10-710-26-2600-0610-000-000000	5,059.83
	0100094107	04/26/19	78201295		MAINT REPAIR	9-10-710-26-2600-0430-000-000000	142.20
					Check Total		5,202.03
					Vendor Total		10,781.60
WEST GRAND MIDDLE SCHOOL		9067					
	0100093960	04/02/19	04-01-2019_38		4/6 MS TRACK ENTRY FEE	9-10-201-14-1800-0584-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100094119	04/30/19	04-30-2019_3		4/WATER ACCT LE3747	9-10-720-27-2700-0610-000-000000	28.95
	0100094119	04/30/19	04-30-2019_2		4/WATER ACCT 34150000	9-10-602-10-0090-0610-000-000000	-17.45
					Check Total		11.50
					Vendor Total		11.50
XCEL ENERGY		3732					
	0100093961	04/02/19	631478641		3/UTILITIES	9-10-710-26-2600-0620-000-000000	14,487.49
	0100093961	04/02/19	631478641		3/UTILITIES	9-19-971-00-2600-0410-000-003141	191.38
	0100093961	04/02/19	631478641		3/UTILITIES	9-27-971-19-3330-0620-000-008600	218.72
	0100093961	04/02/19	631478641		3/UTILITIES	9-26-971-33-3310-0810-000-000000	68.36
					Check Total		14,965.95
	0100094120	04/30/19	635174317		4/UTILITIES	9-27-971-19-3330-0620-000-008600	184.83
	0100094120	04/30/19	635174317		4/UTILITIES	9-10-710-26-2600-0620-000-000000	13,698.08
	0100094120	04/30/19	635174317		4/UTILITIES	9-19-971-00-2600-0410-000-003141	161.72
	0100094120	04/30/19	635174317		4/UTILITIES	9-26-971-33-3310-0810-000-000000	57.77
					Check Total		14,102.40
					Vendor Total		29,068.35
					Grand Total		1,086,875.25

Cash Flow Financial Report
FY 2018-2019

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account					
	July	\$ 2,489,046.43	\$ 1,306,700.15	\$ 295,027.45	\$ 1,477,373.73
	August	\$ 1,477,373.73	\$ 831,866.69	\$ 535,394.45	\$ 1,180,901.49
	September	\$ 1,180,901.49	\$ 1,356,572.74	\$ 1,175,247.10	\$ 999,575.85
	October	\$ 999,575.85	\$ 1,184,422.24	\$ 1,074,725.57	\$ 889,879.18
	November	\$ 889,879.18	\$ 1,238,240.84	\$ 956,034.64	\$ 607,672.98
	December	\$ 607,672.98	\$ 1,249,047.59	\$ 1,404,569.39	\$ 763,194.78
	January	\$ 763,194.78	\$ 1,103,434.87	\$ 1,407,390.70	\$ 1,067,150.61
	February	\$ 1,067,150.61	\$ 1,158,425.95	\$ 611,674.06	\$ 520,398.72
	March	\$ 520,398.72	\$ 1,673,447.65	\$ 2,149,681.08	\$ 996,632.15
	April	\$ 996,632.15	\$ 1,420,608.20	\$ 1,018,668.61	\$ 594,692.56
	May	\$ -	\$ -	\$ -	\$ -
	June				\$ -
Colostrust Account					
	July	\$ 1,759,152.14	\$ -	\$ 285,107.38	\$ 2,044,259.52
	August	\$ 2,044,259.52	\$ -	\$ 285,701.61	\$ 2,329,961.13
	September	\$ 2,329,961.13	\$ 500,000.00	\$ 285,786.16	\$ 2,115,747.29
	October	\$ 2,115,747.29	\$ 300,000.00	\$ 285,921.85	\$ 2,101,669.14
	November	\$ 2,101,669.14	\$ 500,000.00	\$ 285,410.25	\$ 1,887,079.39
	December	\$ 1,887,079.39	\$ 600,000.00	\$ 290,174.21	\$ 1,577,253.60
	January	\$ 1,577,253.60	\$ -	\$ 290,202.11	\$ 1,867,455.71
	February	\$ 1,867,455.71	\$ -	\$ 290,405.30	\$ 2,157,861.01
	March	\$ 2,157,861.01	\$ 800,000.00	\$ 290,327.19	\$ 1,648,188.20
	April	\$ 1,648,188.20	\$ -	\$ 290,180.47	\$ 1,938,368.67
	May	\$ -	\$ -	\$ -	\$ -
	June				\$ -
Payroll Account					
	July	\$ 16,133.75	\$ 417,814.49	\$ 410,000.00	\$ 8,319.26
	August	\$ 8,319.26	\$ 426,683.94	\$ 423,000.00	\$ 4,635.32
	September	\$ 4,635.32	\$ 442,197.18	\$ 450,000.00	\$ 12,438.14
	October	\$ 12,438.14	\$ 465,747.20	\$ 470,000.00	\$ 16,690.94
	November	\$ 16,690.94	\$ 480,903.41	\$ 475,000.00	\$ 10,787.53
	December	\$ 10,787.53	\$ 480,421.76	\$ 480,050.00	\$ 10,415.77
	January	\$ 10,415.77	\$ 463,754.01	\$ 462,000.00	\$ 8,661.76
	February	\$ 8,661.76	\$ 482,627.31	\$ 484,000.00	\$ 10,034.45
	March	\$ 10,034.45	\$ 468,956.83	\$ 470,000.00	\$ 11,077.62
	April	\$ 11,077.62	\$ 474,367.92	\$ 480,000.00	\$ 16,709.70
	May	\$ -	\$ -	\$ -	\$ -
	June				\$ -