

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
REVENUE								
0-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 6,112,610	\$ 6,323,949			\$ 211,339	3.5%	
0-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 293,010	\$ 306,582			\$ 13,572	4.6%	
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	\$ 2,923,529	\$ 3,290,624			\$ 367,095	12.6%	Net of CPP BFB; includes 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	\$ 5,000	\$ 7,503			\$ 2,503	50.1%	NEW
0-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 40,000	\$ 10,000			\$ (30,000)	-75.0%	
0-10-600-00-0000-1920-000-001227	SCCC RESILIENT SCHOOLS COMMUNITY	\$ 10,663	\$ 11,709			\$ 1,046	9.8%	
0-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 255,000	\$ 255,405	\$ (255,000)		\$ 405	0.2%	
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	\$ 28,764			\$ (17,149)	-37.4%	
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	\$ 33,868			\$ (6,896)	-16.9%	
0-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 3,193,624	\$ 3,168,582		\$ (229,000)	\$ (25,042)	-0.8%	
0-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ -	\$ -		\$ 98,506	\$ -		
0-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -			\$ -		
0-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ -			\$ -		
0-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 188,231	\$ 241,661			\$ 53,430		
0-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 9,729	\$ 10,220			\$ 491	5.0%	
0-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 6,032	\$ 6,032			\$ -	0.0%	
0-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 5,434	\$ 5,369			\$ (65)	-1.2%	
0-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 100,000	\$ 100,000			\$ -	0.0%	
0-10-600-00-0000-5819-000-003141	CPP TRANSFER	\$ -	\$ (327,686)			\$ (327,686)		
0-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ -	\$ (200,000)	\$ 100,000		\$ (200,000)		\$100K from small rural, \$100K from Reserve
0-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ -	\$ (400,000)			\$ (400,000)		From Fund 10 to Fund 22
0-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ -	\$ (75,000)		\$ 75,000	\$ (75,000)		From Fund 10 to Fund 26
0-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ -	\$ (60,000)	\$ 56,000		\$ (60,000)		
0-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 144,874	\$ 155,909			\$ 11,035	7.6%	.9 OF \$174200, 10% INDIRECT COST
Totals:	FORMULA FUNDING	\$ 13,944,930	\$ 13,464,008					General Fund allocation
		\$ 9,599,244	\$ 9,799,113					
EXPENSE								
WEST PARK								
0-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 390,866	\$ 390,866			\$ -	0.0%	
0-10-100-10-0010-0110-400-003206	READ ACT PARA SAL.	\$ -	\$ 8,270			\$ 8,270		Will allocate employees to these lines, from school budgets, at revision
0-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 20,675	\$ 20,675			\$ -	0.0%	
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	\$ 5,668	\$ 5,668			\$ -	0.0%	
0-10-100-10-0010-0221-400-003206	READ ACT PARA MEDICARE	\$ -	\$ 120			\$ 120		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	\$ 300	\$ 300			\$ -	0.0%	
0-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -			\$ -		
0-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 79,736	\$ 79,736			\$ -	0.0%	
0-10-100-10-0010-0230-400-003206	READ ACT PARA PERA	\$ -	\$ 1,688			\$ 1,688		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	\$ 4,218	\$ 4,218			\$ -	0.0%	
0-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -			\$ -		
0-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 65,164	\$ 65,164			\$ -	0.0%	
0-10-100-10-0010-0250-400-003206	READ ACT PARA-HEALTH	\$ -	\$ 5,076			\$ 5,076		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.	\$ 210	\$ 210			\$ -	0.0%	
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%	



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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	\$ -	\$ -			\$ -	0.0%	
0-10-100-10-0200-0110-201-000000	ART	\$ 43,373	\$ 44,005			\$ 632	1.5%	
0-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -			\$ -		
0-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 629	\$ 638			\$ 9	1.4%	
0-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -			\$ -		
0-10-100-10-0200-0230-201-000000	ART-PERA	\$ 8,848	\$ 8,977			\$ 129	1.5%	
0-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -			\$ -		
0-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 210	\$ 210			\$ -	0.0%	
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
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	\$ 28,694	\$ 28,148			\$ (546)	-1.9%	
0-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 629	\$ 408			\$ (221)	-35.1%	
0-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 8,848	\$ 5,742			\$ (3,106)	-35.1%	
0-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ -	\$ 210			\$ 210		
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	\$ 30,312	\$ 30,312			\$ -	0.0%	
0-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 440	\$ 440			\$ -	0.0%	
0-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 6,184	\$ 6,184			\$ -	0.0%	
0-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
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	\$ 103,951	\$ 104,628			\$ 678	0.7%	
0-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 83,367	\$ 83,367			\$ -	0.0%	Added preschool SPED para
0-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,507	\$ 1,517			\$ 10	0.7%	
0-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,208	\$ 1,208			\$ -	0.0%	
0-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 21,205	\$ 21,343			\$ 138	0.7%	
0-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 17,008	\$ 17,008			\$ -	0.0%	
0-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 23,696	\$ 23,696			\$ -	0.0%	
0-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 17,352	\$ 26,028			\$ 8,676	50.0%	
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	\$ 25,095	\$ 25,095			\$ -	0.0%	
0-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 364	\$ 364			\$ -	0.0%	
0-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 5,119	\$ 5,119			\$ -	0.0%	
0-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 6,344	\$ 6,344			\$ -	0.0%	
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	\$ 75,705	\$ 75,705			\$ -	0.0%	
0-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 36,572	\$ 36,927			\$ 355	1.0%	
0-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,098	\$ 1,098			\$ -	0.0%	
0-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 530	\$ 535			\$ 5	0.9%	
0-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 15,444	\$ 15,444			\$ -	0.0%	
0-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 7,461	\$ 7,533			\$ 72	1.0%	
0-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
0-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
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	\$ 81,689	\$ 82,417			\$ 728	0.9%	
0-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
0-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,185	\$ 1,195			\$ 10	0.8%	
0-10-100-26-2600-0230-608-000000	PERA	\$ 16,665	\$ 16,813			\$ 148	0.9%	
0-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	0.0%	
		\$ 1,388,212	\$ 1,411,293					
LCIS								
0-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 515,761	\$ 515,761			\$ -	0.0%	
0-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ -	\$ -			\$ -		



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0-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ -	\$ 2,500			\$ 2,500		
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	\$ 7,479	\$ 7,479			\$ -	0.0%	
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	\$ -	\$ 36			\$ 36		
0-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 105,216	\$ 105,216			\$ -	0.0%	
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	\$ -	\$ 510			\$ 510		
0-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 86,738	\$ 86,738			\$ -	0.0%	
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	\$ -	\$ -			\$ -		
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	\$ 43,754	\$ 43,754			\$ -	0.0%	
0-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 634	\$ 634			\$ -	0.0%	
0-10-101-10-0200-0230-201-000000	ART-PERA	\$ 8,926	\$ 8,926			\$ -	0.0%	
0-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
0-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300			\$ -	0.0%	
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	\$ 48,321	\$ 48,321			\$ -	0.0%	
0-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 701	\$ 701			\$ -	0.0%	
0-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 9,857	\$ 9,857			\$ -	0.0%	
0-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
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%	
0-10-101-10-1200-0110-201-000000	MUSIC	\$ 51,514	\$ 51,514			\$ -	0.0%	
0-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 747	\$ 747			\$ -	0.0%	
0-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,509	\$ 10,509			\$ -	0.0%	
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	\$ 143,705	\$ 151,543			\$ 7,838	5.5%	
0-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
0-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 43,353	\$ 89,902			\$ 46,549	107.4%	
0-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 2,042	\$ 2,042			\$ -	0.0%	
0-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -			\$ -		
0-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 628	\$ 1,304			\$ 676	107.6%	
0-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 28,640	\$ 30,239			\$ 1,599	5.6%	
0-10-101-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -			\$ -		
0-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 8,844	\$ 18,340			\$ 9,496	107.4%	
0-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 26,061	\$ 26,061			\$ -	0.0%	
0-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -			\$ -		
0-10-101-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	0.0%	
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	\$ 67,135	\$ 61,010			\$ (6,125)	-9.1%	.5 Social Worker, 1.0 Behavioral Health Specialist
0-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 973	\$ 884			\$ (89)	-9.1%	

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 13,696	\$ 12,446			\$ (1,250)	-9.1%	
0-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 13,014	\$ 11,837			\$ (1,177)	-9.0%	
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	\$ 29,000	\$ 29,000			\$ -	0.0%	
0-10-101-20-2222-0221-411-000000	MEDICARE	\$ 421	\$ 421			\$ -	0.0%	
0-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 5,916	\$ 5,916			\$ -	0.0%	
0-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
0-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 78,000	\$ 78,000			\$ -	0.0%	
0-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 66,073	\$ 66,707			\$ 634	1.0%	
0-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,131	\$ 1,131			\$ -	0.0%	
0-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 958	\$ 967			\$ 9	0.9%	
0-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 15,912	\$ 15,912			\$ -	0.0%	
0-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 13,479	\$ 13,608			\$ 129	1.0%	
0-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
0-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,898	\$ 12,898			\$ -	0.0%	
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	\$ 102,905	\$ 102,905			\$ -	0.0%	
0-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
0-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,494	\$ 1,494			\$ -	0.0%	
0-10-101-26-2600-0230-608-000000	PERA	\$ 20,992	\$ 20,992			\$ -	0.0%	
0-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 30,366	\$ 30,366			\$ -	0.0%	
		\$ 1,774,814	\$ 1,836,149					
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%	
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	\$ 15,332	\$ 15,332			\$ -	0.0%	
0-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 222	\$ 222			\$ -	0.0%	
0-10-201-10-0200-0230-201-000000	ART-PERA	\$ 3,128	\$ 3,128			\$ -	0.0%	
0-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,863	\$ 2,863			\$ -	0.0%	
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	\$ 44,695	\$ 45,420			\$ 725	1.6%	
0-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 648	\$ 659			\$ 11	1.7%	
0-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 9,118	\$ 9,266			\$ 148	1.6%	
0-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 210	\$ 210			\$ -	0.0%	
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	\$ 13,250	\$ -			\$ (13,250)	-100.0%	Shifted from certified role to instructor
0-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 192	\$ -			\$ (192)	-100.0%	
0-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 2,703	\$ -			\$ (2,703)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ -			\$ (4,338)	-100.0%	
0-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ 13,250			\$ 13,250		Shifted from certified role to instructor
0-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ -	\$ 192			\$ 192		
0-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ -	\$ 2,703			\$ 2,703		
0-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ -	\$ 4,338			\$ 4,338		
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	\$ 21,792	\$ 22,119			\$ 327	1.5%	
0-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 316	\$ 321			\$ 5	1.6%	
0-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 4,445	\$ 4,512			\$ 67	1.5%	
0-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	0.0%	
0-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 85,126	\$ 85,758			\$ 632	0.7%	
0-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,234	\$ 1,243			\$ 9	0.7%	
0-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 17,366	\$ 17,494			\$ 128	0.7%	
0-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	0.0%	
0-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
0-10-201-10-1200-0110-201-000000	MUSIC	\$ 32,102	\$ 32,102			\$ -	0.0%	
0-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 465	\$ 465			\$ -	0.0%	
0-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 6,549	\$ 6,549			\$ -	0.0%	
0-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 6,507	\$ 6,507			\$ -	0.0%	
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	\$ 44,237	\$ 44,237			\$ -	0.0%	
0-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 641	\$ 641			\$ -	0.0%	
0-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 9,024	\$ 9,024			\$ -	0.0%	
0-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
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	\$ 44,585	\$ 44,585			\$ -	0.0%	
0-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 646	\$ 646			\$ -	0.0%	
0-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 9,095	\$ 9,095			\$ -	0.0%	
0-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 12,688	\$ 12,688			\$ -	0.0%	
0-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 35,520	\$ 35,520			\$ -	0.0%	
0-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 515	\$ 515			\$ -	0.0%	
0-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 7,246	\$ 7,246			\$ -	-96.5%	
0-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 8,501	\$ 8,501			\$ -		
0-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 93,374	\$ 48,088			\$ (45,286)	-48.5%	Will reallocate to appropriate grant at revision
0-10-201-12-1700-0110-202-004027	IDEA SALARY		\$ 48,789			\$ 48,789		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	\$ 1,354	\$ 697			\$ (657)	-48.5%	Will reallocate to appropriate grant at revision
0-10-201-12-1700-0221-202-004027	IDEA MEDICARE		\$ 707			\$ 707		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	\$ 19,048	\$ 9,810			\$ (9,238)	-48.5%	Will reallocate to appropriate grant at revision
0-10-201-12-1700-0230-202-004027	IDEA PERA		\$ 9,953			\$ 9,953		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.	\$ 17,352	\$ 8,676			\$ (8,676)	-50.0%	Will reallocate to appropriate grant at revision
0-10-201-12-1700-0250-202-004027	IDEA HEALTH		\$ 8,676			\$ 8,676		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%	
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%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020**

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
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					\$ -		
0-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE					\$ -		
0-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA					\$ -		
0-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ 4,333			\$ 4,333		
0-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ 60,780	\$ 61,370			\$ 590	1.0%	
0-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ -	\$ 63			\$ 63		
0-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ 881	\$ 890			\$ 9	1.0%	
0-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ -	\$ 884			\$ 884		
0-10-201-20-2122-0230-213-000000	DEAN PERA	\$ 12,399	\$ 12,519			\$ 120	1.0%	
0-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	\$ -	\$ 715			\$ 715		
0-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
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	\$ 27,830	\$ 27,830			\$ -	0.0%	
0-10-201-26-2600-0221-608-000000	MEDICARE	\$ 404	\$ 404			\$ -	0.0%	
0-10-201-26-2600-0230-608-000000	PERA	\$ 5,677	\$ 5,677			\$ -	0.0%	
0-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
		\$ 826,341	\$ 839,375					
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%	

LAKE COUNTY SCHOOL DISTRICT R-1
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JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
0-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -			\$ -		
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	\$ -	\$ -			\$ -		
0-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 5,823	\$ 5,823			\$ -	0.0%	
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	\$ 4,400	\$ 4,400			\$ -	0.0%	
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	\$ 100,738	\$ 108,214			\$ 7,476	7.4%	
0-10-301-10-0060-0110-400-000000	DOOR PARA SALARY	\$ -	\$ -			\$ -		
0-10-301-10-0060-0221-201-000000	MEDICARE	\$ 1,461	\$ 1,569			\$ 108	7.4%	
0-10-301-10-0060-0221-400-000000	PARA MEDICARE	\$ -	\$ -			\$ -		
0-10-301-10-0060-0230-201-000000	PERA	\$ 20,551	\$ 22,076			\$ 1,525	7.4%	
0-10-301-10-0060-0230-400-000000	PARA PERA	\$ -	\$ -			\$ -		
0-10-301-10-0060-0250-201-000000	HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	0.0%	
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	\$ 31,130	\$ 31,130			\$ -	0.0%	
0-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 451	\$ 451			\$ -	0.0%	
0-10-301-10-0200-0230-201-000000	ART-PERA	\$ 6,350	\$ 6,350			\$ -	0.0%	
0-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 5,813	\$ 5,813			\$ -	0.0%	
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	\$ 29,602	\$ 30,004			\$ 402	1.4%	
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	\$ 222	\$ 435			\$ 213	95.9%	
0-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 157	\$ 157			\$ -	0.0%	
0-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 6,039	\$ 6,121			\$ 82	1.4%	
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.	\$ 6,344	\$ 6,344			\$ -	0.0%	
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	\$ 90,344	\$ 90,976			\$ 632	0.7%	
0-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,310	\$ 1,319			\$ 9	0.7%	
0-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 18,431	\$ 18,559			\$ 128	0.7%	
0-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 21,364	\$ 21,364			\$ -	0.0%	
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	\$ 49,581			\$ 632		
0-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 710	\$ 719			\$ 9		
0-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 9,986	\$ 10,115			\$ 129		
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	\$ 13,250	\$ 13,250			\$ -	0.0%	
0-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 192	\$ 192			\$ -	0.0%	
0-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 2,703	\$ 2,703			\$ -	0.0%	
0-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	0.0%	
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	\$ 21,792	\$ 18,433			\$ (3,359)	-15.4%	
0-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 316	\$ 267			\$ (49)	-15.5%	
0-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 4,445	\$ 2,703			\$ (1,742)	-39.2%	
0-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	0.0%	
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	\$ 48,321	\$ 48,321			\$ -	0.0%	
0-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 701	\$ 701			\$ -	0.0%	
0-10-301-10-1000-0230-201-000000	CT PERA	\$ 9,857	\$ 9,857			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 12,688	\$ 12,688			\$ -	0.0%	
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	\$ 159,051	\$ 160,502			\$ 1,451	0.9%	
0-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,307	\$ 2,328			\$ 21	0.9%	
0-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 32,446	\$ 32,742			\$ 296	0.9%	
0-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 21,574	\$ 21,574			\$ -	0.0%	
0-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
0-10-301-10-1200-0110-201-000000	MUSIC	\$ 51,414	\$ 51,043			\$ (371)	-0.7%	
0-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 745	\$ 740			\$ (5)	-0.7%	
0-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,488	\$ 10,413			\$ (75)	-0.7%	
0-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 10,845	\$ 10,845			\$ -	0.0%	
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	\$ 91,671	\$ 75,815			\$ (15,856)	-17.3%	
0-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,329	\$ 1,099			\$ (230)	-17.3%	
0-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 18,701	\$ 15,467			\$ (3,234)	-17.3%	
0-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	0.0%	
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	\$ 96,389	\$ 96,389			\$ -	0.0%	
0-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,398	\$ 1,398			\$ -	0.0%	
0-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 19,664	\$ 19,664			\$ -	0.0%	
0-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 17,352	\$ 17,352			\$ -	0.0%	
0-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
0-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 47,096	\$ 47,499			\$ 403	0.9%	
0-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 683	\$ 689			\$ 6	0.9%	
0-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 9,608	\$ 9,690			\$ 82	0.9%	
0-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 10,531	\$ 10,531			\$ -	0.0%	
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	\$ 44,693	\$ 44,693			\$ -	0.0%	Grant-funded, COSI
0-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 648	\$ 648			\$ -	0.0%	Paid by CMC
0-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 9,117	\$ 9,117			\$ -	0.0%	Paid by CMC
0-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 12,688	\$ 12,688			\$ -	0.0%	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	\$ 101,100	\$ 16,737			\$ (84,363)	-83.4%	Will reallocate to appropriate grant at revision
0-10-301-12-1700-0110-202-004027	IDEA SALARY		\$ 85,064			\$ 85,064		Will allocate employees to these lines, from school budgets, at revision
0-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 39,094	\$ 40,096			\$ 1,002	2.6%	
0-10-301-12-1700-0110-400-004027	IDEA PARA SALARY		\$ -			\$ -		
0-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,466	\$ 708			\$ (758)	-51.7%	Will reallocate to appropriate grant at revision
0-10-301-12-1700-0221-202-004027	IDEA MEDICARE		\$ 769			\$ 769		Will allocate employees to these lines, from school budgets, at revision
0-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 583	\$ 583			\$ -	0.0%	
0-10-301-12-1700-0221-400-004027	IDEA PARA MEDICARE	\$ -	\$ -			\$ -		
0-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 20,624	\$ 9,952			\$ (10,672)	-51.7%	Will reallocate to appropriate grant at revision
0-10-301-12-1700-0230-202-004027	IDEA PERA		\$ 10,815			\$ 10,815		Will allocate employees to these lines, from school budgets, at revision
0-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 8,206	\$ 8,206			\$ -	0.0%	
0-10-301-12-1700-0230-400-004027	IDEA PARA PERA	\$ -	\$ -			\$ -		
0-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 17,352	\$ 8,676			\$ (8,676)	-50.0%	Will reallocate to appropriate grant at revision
0-10-301-12-1700-0250-202-004027	IDEA HEALTH		\$ 8,676			\$ 8,676		Will allocate employees to these lines, from school budgets, at revision
0-10-301-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 8,886	\$ 8,886			\$ -	0.0%	
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	\$ 36,384	\$ 41,583			\$ 5,199	14.3%	
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	\$ 528	\$ 603			\$ 75	14.2%	
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	\$ 7,422	\$ 8,483			\$ 1,061	14.3%	
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	\$ 4,338	\$ 4,338			\$ -	0.0%	
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%	

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
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%	
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%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020**

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
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%	
0-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	\$ -	\$ 1,746			\$ 1,746		
0-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ -	\$ 25			\$ 25		
0-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ -	\$ 356			\$ 356		
0-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	\$ -	\$ -			\$ -		
0-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600			\$ -		
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			\$ -		
0-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 33	\$ 33			\$ -		
0-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 434	\$ 434			\$ -		
0-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 100,484	\$ 75,000			\$ (25,484)	-25.4%	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	\$ -	\$ 4,333			\$ 4,333		
0-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 1,410	\$ 1,410			\$ -		
0-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -			\$ -		
0-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ -	\$ 63			\$ 63		
0-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 19,837	\$ 19,837			\$ -	0.0%	
0-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -			\$ -		
0-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ -	\$ 884			\$ 884		
0-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 25,376	\$ 25,376			\$ -	0.0%	
0-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -			\$ -		
0-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ -	\$ 715			\$ 715		
0-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375			\$ -	0.0%	
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	\$ 88,634	\$ 88,634			\$ -	0.0%	
0-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 69,628	\$ 69,628			\$ -	0.0%	
0-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 119,770	\$ 119,770			\$ -	0.0%	
0-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,285	\$ 1,285			\$ -	0.0%	
0-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 1,010	\$ 1,010			\$ -	0.0%	
0-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,737	\$ 1,737			\$ -	0.0%	
0-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 18,081	\$ 18,081			\$ -	0.0%	
0-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 14,204	\$ 14,204			\$ -	0.0%	
0-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 24,434	\$ 24,434			\$ -	0.0%	
0-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
0-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
0-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 34,262	\$ 34,262			\$ -	0.0%	
0-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -			\$ -		
0-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 5,350	\$ 5,350			\$ -	0.0%	
0-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200			\$ -	0.0%	
0-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 90,487	\$ 90,789			\$ 302	0.3%	

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
0-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,313	\$ 1,318			\$ 5	0.4%	
0-10-301-26-2600-0230-608-000000	PERA	\$ 18,459	\$ 18,520			\$ 61	0.3%	
0-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 34,052	\$ 34,052			\$ -	0.0%	
		\$ 2,592,013	\$ 2,571,894					
CENTRAL ADMIN								
0-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 15,000	\$ 15,000			\$ -	0.0%	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	\$ 5,000	\$ 5,000			\$ -	0.0%	
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	\$ 105,406	\$ 105,406			\$ -	0.0%	\$20K from Walton
0-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 50,995	\$ 50,995			\$ -	0.0%	
0-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,528	\$ 1,528			\$ -	0.0%	
0-10-601-23-2321-0221-322-000000	MEDICARE	\$ 739	\$ 739			\$ -	0.0%	
0-10-601-23-2321-0230-101-000000	PERA	\$ 21,503	\$ 21,503			\$ -	0.0%	
0-10-601-23-2321-0230-322-000000	PERA	\$ 10,403	\$ 10,403			\$ -	0.0%	
0-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
0-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
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	\$ 68,064	\$ 80,000			\$ 11,936	17.5%	
0-10-601-28-2800-0221-344-000000	MEDICARE	\$ 987	\$ 1,160			\$ 173	17.5%	
0-10-601-28-2800-0230-344-000000	PERA	\$ 13,885	\$ 16,320			\$ 2,435	17.5%	
0-10-601-28-2800-0250-344-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
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	\$ 8,000			\$ 4,000	100.0%	
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	\$ 63,961	\$ 63,961			\$ -	0.0%	
0-10-601-25-2510-0110-320-000000	ACCOUNTANT SALARY	\$ 57,224	\$ 70,000			\$ 12,776	22.3%	
0-10-601-25-2510-0221-103-000000	BUSINESS MANAGER MEDICARE	\$ 1,015	\$ 1,015			\$ -	0.0%	
0-10-601-25-2510-0221-320-000000	MEDICARE	\$ 830	\$ 1,015			\$ 185	22.3%	
0-10-601-25-2510-0230-103-000000	BUSINESS MANAGER PERA	\$ 14,175	\$ 14,175			\$ -	0.0%	
0-10-601-25-2510-0230-320-000000	PERA	\$ 11,674	\$ 14,280			\$ 2,606	22.3%	
0-10-601-25-2510-0250-103-000000	BUSINESS MANAGER HEALTH INS	\$ 12,688	\$ 12,688			\$ -	0.0%	
0-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
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	\$ 2,500			\$ 1,000	66.7%	
0-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 2,000	\$ 8,500			\$ 6,500	325.0%	
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%	
		\$ 546,743	\$ 588,354					
DISTRICT								
0-10-602-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ 200,000	\$ -			\$ (200,000)	-100.0%	Moved to 0-10-600
0-10-602-00-0000-5819-000-003141	CPP ALLOCATION	\$ 330,750	\$ -			\$ (330,750)		Moved to 0-10-600
0-10-602-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ 400,000	\$ -			\$ (400,000)	-100.0%	Moved to 0-10-600
0-10-602-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ 75,000	\$ -			\$ (75,000)	-100.0%	Moved to 0-10-600
0-10-602-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ 60,000	\$ -			\$ (60,000)	-100.0%	Moved to 0-10-600
0-10-602-00-0620-0110-201-003139	ELPA PD SALARY					\$ -		Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0221-201-003139	ELPA PD MEDICARE					\$ -		Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0230-201-003139	ELPA PD PERA					\$ -		Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0250-201-003139	ELPA PD HEALTH					\$ -		Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0110-201-003140	ELPA SALARY					\$ -		Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0221-201-003140	ELPA MEDICARE					\$ -		Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0230-201-003140	ELPA PERA					\$ -		Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0620-0250-201-003140	ELPA HEALTH					\$ -		Will allocate employees to these lines, from school budgets, at revision
0-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 20,000	\$ 3,500			\$ (16,500)		
0-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 290	\$ 51			\$ (239)		
0-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 4,200	\$ 714			\$ (3,486)	-83.0%	
0-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -			\$ -		
0-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ 700	\$ 700			\$ -	0.0%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020**

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 10,510	\$ 5,735			\$ (4,775)	-45.4%	
0-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 1,135	\$ 1,626			\$ 491	43.3%	
0-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 5,434	\$ 5,369			\$ (65)	-1.2%	
0-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 4,800	\$ 4,800			\$ -	0.0%	
0-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 60	\$ 60			\$ -		
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	\$ 3,500			\$ 500	16.7%	
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 TRANSPORATION	\$ 5,000	\$ -			\$ (5,000)	-100.0%	
0-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	\$ 2,000	\$ 2,000			\$ -	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	\$ 2,000	\$ 2,003			\$ 3	0.2%	
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	\$ 8,950	\$ 9,611			\$ 661	7.4%	
0-10-602-00-2100-0221-335-001227	HEALTHY SCHOOLS COOR MEDICARE	\$ 131	\$ 140			\$ 9		
0-10-602-00-2100-0230-335-001227	HEALTHY SCHOOLS COOR PERA	\$ 1,582	\$ 1,958			\$ 376		
0-10-602-00-2100-0250-335-001227	HEALTHY SCHOOLS COOR HEALTH	\$ -	\$ -			\$ -		
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	\$ 15,000	\$ 23,000			\$ 8,000	53.3%	
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	\$ 103,000	\$ 103,000			\$ -	0.0%	More stipends, losing TIG grant for ILT need BC Stipend & Benes
0-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990			\$ -		
0-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 10,000	\$ 10,000			\$ -	0.0%	
0-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 10,454	\$ 33,000			\$ 22,546	215.7%	
0-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -			\$ -		
0-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 1,204	\$ 1,204			\$ -		
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			\$ -	0.0%	
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	\$ 200	\$ 21,500			\$ 21,300		
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			\$ -		
0-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 3,038	\$ 3,038			\$ -		
0-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,165	\$ 1,165			\$ -		
0-10-602-10-0090-0250-201-000000	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			\$ -	0.0%	
0-10-602-10-0090-0300-000-003206	READ ACT PROF/TECH	\$ -	\$ 11,590			\$ 11,590		Includes SRO; move nurse to a salary line
0-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 140,000	\$ 140,000			\$ -	0.0%	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	\$ 30,000	\$ 30,000			\$ -	0.0%	Implemented cost savings
0-10-602-10-0090-0533-000-000000	POSTAGE	\$ 6,000	\$ 8,500			\$ 2,500	41.7%	
0-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 35,000	\$ 35,000			\$ -	0.0%	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	\$ 138,490	\$ 138,490			\$ -	0.0%	Correct final number
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%	
0-10-602-10-0090-0610-000-003206	READ ACT SUPPLIES	\$ -	\$ 2,020			\$ 2,020		
0-10-602-10-0090-0611-000-000000	PAPER	\$ 3,000	\$ 3,000			\$ -		
0-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 100,000	\$ 100,000			\$ -		
0-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 95,494	\$ 95,494	\$ 40,000	\$ 55,494	\$ -		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%	
0-10-602-10-2100-0150-336-001229	GOL DIRECTOR SALARY	\$ -	\$ -			\$ -		
0-10-602-10-2100-0221-336-001229	GOL DIRECTOR MEDICARE	\$ -	\$ -			\$ -		
0-10-602-10-2100-0230-336-001229	GOL DIRECTOR PERA	\$ -	\$ -			\$ -		
0-10-602-10-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
0-10-602-10-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -			\$ -		
0-10-602-10-2100-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ -			\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-10-602-10-2100-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ -			\$ -		
0-10-602-10-2100-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ -			\$ -		
0-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	\$ 36,384	\$ 41,583			\$ 5,199	14.3%	
0-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ 528	\$ 603			\$ 75	14.2%	
0-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ 7,422	\$ 8,483			\$ 1,061		
0-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ 4,338	\$ 4,338			\$ -		
0-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-602-12-1700-0110-215-003130	ESS COORDINATOR SALARY	\$ 48,905	\$ 48,913			\$ 8		
0-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 33,895	\$ 33,895			\$ -	0.0%	
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	\$ 113,207	\$ 113,207			\$ -	0.0%	
0-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -			\$ -		
0-10-602-12-1700-0221-215-003130	ESS COORDINATOR MEDICARE	\$ 709	\$ 709			\$ -	0.0%	
0-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 491	\$ 491			\$ -	0.0%	
0-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -			\$ -		
0-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 1,642	\$ 1,642			\$ -	0.0%	
0-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ -	\$ -			\$ -		
0-10-602-12-1700-0230-215-003130	ESS COORDINATOR PERA	\$ 9,977	\$ 9,978			\$ 1	0.0%	
0-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 6,915	\$ 6,915			\$ -	0.0%	
0-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -			\$ -		
0-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 23,094	\$ 23,094			\$ -		
0-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	\$ -	\$ -			\$ -		
0-10-602-12-1700-0250-215-003130	ESS COORDINATOR HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
0-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ -	\$ -			\$ -		
0-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 17,352	\$ 17,352			\$ -		
0-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -			\$ -		
0-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 80,000	\$ 80,000			\$ -		Contract Psychologist; reallocated District Staff Development to this line
0-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500			\$ -		
0-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000			\$ -		
0-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ 40,000	\$ 47,600			\$ 7,600		
0-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 580	\$ 690			\$ 110		
0-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 8,160	\$ 9,710			\$ 1,550	19.0%	
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	\$ 6,032	\$ 6,032			\$ -		
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			\$ -		
0-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
0-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ -	\$ -			\$ -		
0-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 48,000	\$ 48,000	\$ 48,000		\$ -	0.0%	EL and ANET - portion covered by Walton, and revision requested for EASI
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			\$ -		
0-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,500	\$ 1,500			\$ -	0.0%	
0-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 11,000	\$ 11,000	\$ 11,000		\$ -		
0-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 4,000	\$ 4,000	\$ 4,000		\$ -	0.0%	
0-10-602-20-2290-0110-382-000000	SALARIES	\$ 94,323	\$ 99,614			\$ 5,291		
0-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -			\$ -		
0-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,368	\$ 1,528			\$ 160		
0-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -			\$ -		
0-10-602-20-2290-0230-382-000000	PERA	\$ 19,242	\$ 20,321			\$ 1,079	5.6%	
0-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -			\$ -		
0-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	0.0%	
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%	

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 45,000	\$ 45,000			\$ -	0.0%	
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	\$ 255,000	\$ 255,000			\$ -	0.0%	
0-10-602-90-2835-0520-000-000000	INSURANCE RESERVE	\$ -	\$ 225,000			\$ 225,000		
0-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 2,067,529	\$ 2,200,421			\$ 132,892	6.4%	\$100,000 to Cap Projects, \$400,000 to Fridays
0-10-602-93-9310-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 356,000	\$ 358,453			\$ 2,453	0.7%	
		\$ 5,555,128	\$ 4,911,788					
MAINTENANCE								
0-10-710-26-2600-0110-103-000000	O/M DIRECTOR SALARY	\$ 58,614	\$ 58,614			\$ -	0.0%	
0-10-710-26-2600-0110-357-000000	MANAGER SALARY	\$ 51,972	\$ 51,972			\$ -	0.0%	
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	\$ 154,170	\$ 170,000			\$ 15,830	10.3%	
0-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -			\$ -		
0-10-710-26-2600-0221-103-000000	MEDICARE	\$ 850	\$ 850			\$ -	0.0%	
0-10-710-26-2600-0221-357-000000	MEDICARE	\$ 754	\$ 754			\$ -	0.0%	
0-10-710-26-2600-0221-608-000000	MEDICARE	\$ 73	\$ 73			\$ -	0.0%	
0-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,235	\$ 2,467			\$ 232	10.4%	
0-10-710-26-2600-0230-103-000000	PERA	\$ 11,957	\$ 11,957			\$ -	0.0%	
0-10-710-26-2600-0230-357-000000	PERA	\$ 10,602	\$ 10,602			\$ -	0.0%	
0-10-710-26-2600-0230-608-000000	PERA	\$ 1,013	\$ 1,013			\$ -	0.0%	
0-10-710-26-2600-0230-623-000000	PERA	\$ 31,451	\$ 34,715			\$ 3,264	10.4%	
0-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ 10,785	\$ 10,785			\$ -	0.0%	
0-10-710-26-2600-0250-357-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
0-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ -			\$ -		
0-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 17,562	\$ 17,562			\$ -	0.0%	
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	\$ 50,000	\$ 50,000			\$ -	0.0%	
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	\$ 242,442	\$ 227,682			\$ (14,760)	-6.1%	
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%	
		\$ 854,656	\$ 859,222					
TRANSPORTATION								
0-10-720-27-2700-0110-103-000000	TRANS. DIR. SALARY	\$ 10,344	\$ 10,344			\$ -	0.0%	
0-10-720-27-2700-0110-357-000000	TRANSPORTATION MGR SALARIES	\$ 39,003	\$ 40,320			\$ 1,317	3.4%	
0-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 165,000	\$ 182,853			\$ 17,853	10.8%	
0-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 18,787	\$ 18,787			\$ -	0.0%	
0-10-720-27-2700-0221-103-000000	MEDICARE	\$ 150	\$ 150			\$ -	0.0%	
0-10-720-27-2700-0221-357-000000	TRANSPORTATION MGR MEDICARE	\$ 566	\$ 566			\$ -	0.0%	
0-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,393	\$ 2,651			\$ 258	10.8%	
0-10-720-27-2700-0221-629-000000	MEDICARE	\$ 272	\$ 272			\$ -	0.0%	
0-10-720-27-2700-0230-103-000000	PERA	\$ 2,110	\$ 2,110			\$ -	0.0%	
0-10-720-27-2700-0230-357-000000	TRANSPORTATION MGR PERA	\$ 7,957	\$ 7,957			\$ -	0.0%	
0-10-720-27-2700-0230-602-000000	PERA	\$ 33,413	\$ 38,399			\$ 4,986	14.9%	
0-10-720-27-2700-0230-629-000000	PERA	\$ 3,833	\$ 3,833			\$ -	0.0%	
0-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ 1,903	\$ 1,903			\$ -	0.0%	
0-10-720-27-2700-0250-357-000000	TRANSPORTATION MGR HEALTH INS	\$ 12,688	\$ 12,688			\$ -	0.0%	
0-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 60,000	\$ 60,000			\$ -	0.0%	
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	\$ 25,000			\$ 7,471	42.6%	
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	\$ 15,400			\$ 1,900	14.1%	
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%	
		\$ 412,148	\$ 445,933					
		\$ 13,950,055	\$ 13,464,008					

FUND 19: CPP FUND

0-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (55,984)	\$ (5,280)			\$ 50,704	-90.6%	
0-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ -	\$ (1,363)			\$ (1,363)		

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (330,750)	\$ (327,686)			\$ 3,064	-0.9%	
0-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 167,428	\$ 193,000			\$ 25,572	15.3%	
0-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 2,428	\$ 2,800			\$ 372	15.3%	
0-19-971-00-0040-0230-403-003141	CPP PERA	\$ 35,160	\$ 41,000			\$ 5,840	16.6%	
0-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ -	\$ -			\$ -		
0-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 31,811	\$ 37,000			\$ 5,189	16.3%	
0-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 2,229	\$ 1,000			\$ (1,229)	-55.1%	
0-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 30,110	\$ 20,000			\$ (10,110)	-33.6%	
0-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 8,147	\$ 8,000			\$ (147)	-1.8%	
0-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 118	\$ 120			\$ 2	1.7%	
0-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 1,711	\$ 1,700			\$ (11)	-0.6%	
0-19-971-00-2400-0250-509-003141	MANAGER HEATHLH INS.	\$ 1,548	\$ 1,000			\$ (548)	-35.4%	
0-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 11,500	\$ 11,500			\$ -	0.0%	
0-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 201	\$ 170			\$ (31)	-15.4%	
0-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 2,214	\$ 2,500			\$ 286	12.9%	
0-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	\$ 4,500	\$ 2,000			\$ (2,500)	-55.6%	
0-19-971-00-2600-0410-000-003141	UTILITIES	\$ 8,000	\$ 6,500			\$ (1,500)	-18.8%	
0-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ 23,645	\$ -			\$ (23,645)	-100.0%	
0-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ 55,984	\$ 6,039			\$ (49,945)	-89.2%	
		\$ -	\$ -			\$ -		
		\$ 386,734	\$ 334,329			\$ (52,405)	-13.5%	Pre-School Fund allocation

FUND 21: FOOD SERVICE FUND

0-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (6,345)	\$ (11,944)			\$ (5,599)		
0-21-600-00-0000-1610-000-004555	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%	
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%	
0-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (20,000)	\$ (25,948)			\$ (5,948)	29.7%	
0-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (33,000)	\$ (25,000)			\$ 8,000	-24.2%	
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%	
0-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (8,500)	\$ (8,500)			\$ -	0.0%	
0-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT	\$ (45,000)	\$ (45,000)			\$ -	0.0%	
0-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (60,000)	\$ (60,000)			\$ -	0.0%	
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	\$ 230,000			\$ 10,000	4.5%	
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	\$ 13,725			\$ (1,275)	-8.5%	
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	\$ 3,335			\$ 232	7.5%	
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	\$ 46,920			\$ 2,590	5.8%	
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	\$ 225,000	\$ 225,000			\$ -	0.0%	
0-21-740-31-3100-0631-000-000000	MILK	\$ 53,000	\$ 53,000			\$ -	0.0%	
0-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$ 33,000	\$ 25,000			\$ (8,000)	-24.2%	
0-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ -	\$ -			\$ -		
		\$ (0)	\$ (0)			\$ -		
		\$ 722,345	\$ 725,892			\$ 3,547	0.5%	Food Service Fund allocation

FUND 22: GRANTS FUND

0-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ -	\$ (5,000)			\$ (5,000)		
0-22-600-00-0000-1920-000-001211	ADVANCING ACADEMICS AFTERSCHOOL	\$ (31,250)	\$ (30,800)			\$ 450	-1.4%	
0-22-600-00-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)	\$ (260,169)	\$ (247,253)			\$ 12,916	-5.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (370,045)	\$ (421,596)			\$ (51,551)	13.9%	
0-22-600-00-0000-1920-000-001231	GATES PHASE II DONATION	\$ (115,631)	\$ (105,527)			\$ 10,104	-8.7%	
0-22-600-00-0000-1920-000-001232	CLIMAX STEM CURRICULUM PROJECT	\$ (5,000)	\$ (5,000)			\$ -	0.0%	
0-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	\$ -	\$ (21,090)			\$ (21,090)		
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)	\$ (5,000)			\$ (1,000)	25.0%	
0-22-600-00-0000-3000-000-003218	SCHOOL HEALTH CARE PROFESSIONAL GRANT	\$ (152,419)	\$ (152,419)			\$ -	0.0%	
0-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	\$ (159,150)	\$ (159,150)			\$ -	0.0%	
0-22-600-00-0000-3000-000-005196	MCKENNY VENTO	\$ -	\$ (25,950)			\$ (25,950)		
0-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ -	\$ (94,467)			\$ (94,467)		
0-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (253,183)	\$ (249,029)			\$ 4,154	-1.6%	
0-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (25,206)	\$ (24,735)			\$ 471	-1.9%	
0-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (40,415)	\$ (38,510)			\$ 1,905	-4.7%	
0-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (18,527)	\$ (18,711)			\$ (184)	1.0%	
0-22-600-00-0000-4000-000-005287	21ST CENTURY COHORT VII	\$ (98,257)	\$ (98,194)			\$ 63	-0.1%	
0-22-600-00-0000-4000-000-006358	TITLE V ESSA RURAL AND LOW INCOME	\$ (15,721)	\$ -			\$ 15,721	-100.0%	
0-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (30,868)	\$ (29,018)			\$ 1,850	-6.0%	
0-22-600-00-0000-4010-000-007981	CDC-HEALTHY SCHOOLS	\$ (17,000)	\$ (17,000)			\$ -	0.0%	
0-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ -	\$ (107,350)			\$ (107,350)		
0-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT	\$ -	\$ (150,000)			\$ (150,000)		
0-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	\$ (136,202)	\$ (136,202)			\$ -	0.0%	
0-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ (248,637)	\$ (219,452)			\$ 29,185	-11.7%	
0-22-600-02-0000-4000-000-005010	EASI-EMPOWERING ACTION FOR SCHOOLS IMP	\$ (79,283)	\$ (207,616)			\$ (128,333)	261.9%	
0-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ (32,500)	\$ (32,500)			\$ -	100.0%	
0-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (400,000)	\$ (400,000)			\$ -	100.0%	\$400K from GF Reserve, \$30K from GOLI, \$2,500 from tuition
0-22-100-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 21,200	\$ 21,200			\$ -	0.0%	
0-22-100-00-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 307	\$ 307			\$ -	0.0%	
0-22-100-00-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 4,483	\$ 4,483			\$ -	100.0%	
0-22-100-00-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 3,244	\$ 3,244			\$ -	100.0%	
0-22-100-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,049	\$ 1,049			\$ -	100.0%	
0-22-100-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ 250			\$ -	100.0%	
0-22-100-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 47,850			\$ 47,850		
0-22-100-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ -	\$ 694			\$ 694		
0-22-100-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ -	\$ 9,834			\$ 9,834		
0-22-100-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ -	\$ 11,182			\$ 11,182		
0-22-100-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ 1,000			\$ 1,000		
0-22-100-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ -	\$ 1,020			\$ 1,020		
0-22-100-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ -	\$ 340			\$ 340		
0-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	\$ 70,812	\$ 40,444			\$ (30,368)	-42.9%	
0-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ 1,027	\$ 586			\$ (441)	-42.9%	
0-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ 14,446	\$ 8,251			\$ (6,195)	-42.9%	
0-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ 8,400	\$ -			\$ (8,400)	-100.0%	
0-22-100-01-0010-0300-000-006287	WP PROF/TECH	\$ 7,630	\$ 7,630			\$ -	0.0%	
0-22-100-01-0010-0510-000-006287	WP STUDENT TRANSPORTATION	\$ 10,400	\$ 9,106			\$ (1,294)	-12.4%	
0-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 2,085	\$ 2,065			\$ (20)	-1.0%	
0-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ 15,800	\$ 13,400			\$ (2,400)	-15.2%	
0-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ -	\$ 30,368			\$ 30,368		
0-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ 229	\$ 195			\$ (34)	-14.8%	
0-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ -	\$ 441			\$ 441		
0-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 3,224	\$ 2,732			\$ (492)	-15.3%	
0-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ -	\$ 6,195			\$ 6,195		
0-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ 1,399	\$ 1,399			\$ -	0.0%	
0-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ -	\$ 8,400			\$ 8,400		
0-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ -	\$ 4,240			\$ 4,240		
0-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL/REG	\$ 750	\$ 750			\$ -	0.0%	
0-22-101-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 31,800	\$ 31,800			\$ -	0.0%	
0-22-101-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 461	\$ 461			\$ -	0.0%	
0-22-101-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 6,726	\$ 6,726			\$ -	0.0%	
0-22-101-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 4,866	\$ 4,866			\$ -	0.0%	
0-22-101-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,574	\$ 1,574			\$ -	0.0%	
0-22-101-00-2100-0110-213-003183	LCIS RESTORATIVE JUSTICE SALARY	\$ 50,933	\$ 50,933			\$ -	0.0%	
0-22-101-00-2100-0221-213-003183	LCIS RESTORATIVE JUSTICE MEDICARE	\$ 739	\$ 739			\$ -	0.0%	
0-22-101-00-2100-0230-213-003183	LCIS RESTORATIVE JUSTICE PERA	\$ 10,585	\$ 10,585			\$ -		
0-22-101-00-2100-0250-213-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
0-22-101-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-22-101-20-2122-0110-211-003951	CDPHE COUNSELOR SALARY	\$ -	\$ 6,125			\$ 6,125		
0-22-101-20-2122-0221-211-003951	CDPHE COUNSELOR MEDICARE	\$ -	\$ 89			\$ 89		
0-22-101-20-2122-0230-211-003951	CDPHE COUNSELOR PERA	\$ -	\$ 1,250			\$ 1,250		

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Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-22-101-20-2122-0250-211-003951	CDPHE COUNSELOR HEALTH	\$ -	\$ 1,177			\$ 1,177		
0-22-201-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 15,900	\$ 15,900			\$ -	0.0%	
0-22-201-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 231	\$ 231			\$ -	0.0%	
0-22-201-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 3,363	\$ 3,363			\$ -	0.0%	
0-22-201-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 2,433	\$ 2,433			\$ -	0.0%	
0-22-201-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 787	\$ 787			\$ -	0.0%	
0-22-201-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-22-201-20-2122-0110-406-003951	CDPHE COUNSELOR ASST SALARY	\$ -	\$ 6,500			\$ 6,500		
0-22-201-20-2122-0221-406-003951	CDPHE COUNSELOR ASST MEDICARE	\$ -	\$ 94			\$ 94		
0-22-201-20-2122-0230-406-003951	CDPHE COUNSELOR ASST PERA	\$ -	\$ 1,326			\$ 1,326		
0-22-201-20-2122-0250-406-003951	CDPHE COUNSELOR ASST HEALTH	\$ -	\$ 1,072			\$ 1,072		
0-22-301-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 37,100	\$ 37,100			\$ -	0.0%	
0-22-301-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 538	\$ 538			\$ -	0.0%	
0-22-301-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 7,847	\$ 7,847			\$ -	0.0%	
0-22-301-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 5,676	\$ 5,676			\$ -	0.0%	
0-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 27,560	\$ 27,560			\$ -	0.0%	
0-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 396	\$ 396			\$ -	0.0%	
0-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 5,585	\$ 5,585			\$ -	0.0%	
0-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
0-22-301-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,834	\$ 1,834			\$ -	0.0%	
0-22-301-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
0-22-301-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 52,000			\$ 52,000		
0-22-301-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ -	\$ 754			\$ 754		
0-22-301-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ -	\$ 10,686			\$ 10,686		
0-22-301-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ -	\$ 12,120			\$ 12,120		
0-22-301-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ 1,000			\$ 1,000		
0-22-301-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ -	\$ 1,020			\$ 1,020		
0-22-301-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ -	\$ 500			\$ 500		
0-22-301-10-0800-0110-211-003951	CDPHE SALARY	\$ -	\$ 3,686			\$ 3,686		
0-22-301-10-0800-0221-211-003951	CDPHE MEDICARE	\$ -	\$ 53			\$ 53		
0-22-301-10-0800-0230-211-003951	CDPHE PERA	\$ -	\$ 752			\$ 752		
0-22-301-10-0800-0250-211-003951	CDPHE HEALTH	\$ -	\$ 712			\$ 712		
0-22-301-20-2122-0110-406-003951	CDPHE COUNSELOR ASST SALARY	\$ -	\$ 6,500			\$ 6,500		
0-22-301-20-2122-0221-406-003951	CDPHE COUNSELOR ASST MEDICARE	\$ -	\$ 94			\$ 94		
0-22-301-20-2122-0230-406-003951	CDPHE COUNSELOR ASST PERA	\$ -	\$ 1,326			\$ 1,326		
0-22-301-20-2122-0250-406-003951	CDPHE COUNSELOR ASST HEALTH	\$ -	\$ 1,073			\$ 1,073		
0-22-602-00-0090-0150-201-003190	CHE STIPEND	\$ -	\$ 9,230			\$ 9,230		
0-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	\$ -	\$ 134			\$ 134		
0-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	\$ -	\$ 1,886			\$ 1,886		
0-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-0090-0110-218-004010	INSTRUCTIONAL SALARY	\$ 25,986	\$ -			\$ (25,986)	-100.0%	
0-22-602-00-0090-0221-218-004010	INSTRUCTIONAL MEDICARE	\$ 354	\$ -			\$ (354)	-100.0%	
0-22-602-00-0090-0230-218-004010	INSTRUCTIONAL PERA	\$ 5,053	\$ -			\$ (5,053)	-100.0%	
0-22-602-00-0090-0250-218-004010	INSTRUCTIONAL HEALTH	\$ 8,042	\$ -			\$ (8,042)	-100.0%	
0-22-602-00-0090-0110-401-006358	ELD SALARY	\$ 12,000	\$ -			\$ (12,000)	-100.0%	
0-22-602-00-0090-0221-401-006358	ELD MEDICARE	\$ 188	\$ -			\$ (188)	-100.0%	
0-22-602-00-0090-0230-401-006358	ELD PERA	\$ 2,652	\$ -			\$ (2,652)	-100.0%	
0-22-602-00-0090-0250-401-006358	ELD HEALTH	\$ 881	\$ -			\$ (881)	-100.0%	
0-22-602-00-0090-0110-401-004424	ELD SALARY	\$ 14,000	\$ 14,000			\$ -	0.0%	
0-22-602-00-0090-0110-407-001211	ACTIVITY LEADER SALARY	\$ 23,132	\$ 23,132			\$ -	0.0%	
0-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	\$ 24,420	\$ 24,508			\$ 88	0.4%	
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	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-22-602-00-0090-0221-204-001229	GOL SUBSTITUTE MEDICARE	\$ 29	\$ 29			\$ -	0.0%	
0-22-602-00-0090-0230-204-001229	GOL SUBSTITUTE PERA	\$ 410	\$ 410			\$ -	0.0%	
0-22-602-00-0090-0250-204-001229	GOL SUBSTITUTE HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	\$ 20,329	\$ 20,329			\$ -	0.0%	
0-22-602-00-0090-0221-201-001229	GOL STIPEND MEDICARE	\$ 295	\$ 295			\$ -	0.0%	
0-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ 189	\$ 203			\$ 14	7.4%	
0-22-602-00-0090-0221-407-001211	ACTIVITY LEADER MEDICARE	\$ 336	\$ 336			\$ -	0.0%	
0-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 355	\$ 355			\$ -	0.0%	
0-22-602-00-0090-0221-416-004048	MEDICARE	\$ 28	\$ 28			\$ -	0.0%	
0-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ 4,167	\$ 4,167			\$ -	0.0%	
0-22-602-00-0090-0230-401-004424	ELD PERA	\$ 2,652	\$ 2,856			\$ 204	7.7%	
0-22-602-00-0090-0230-407-001211	ACTIVITY LEADER PERA	\$ 4,753	\$ 4,753			\$ -	0.0%	
0-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	\$ 4,982	\$ 5,000			\$ 18	0.4%	
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	\$ 1,652			\$ (34)	-2.0%	

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0-22-602-00-0090-0250-407-001211	HEALTH INS	\$ -	\$ -			\$ -		
0-22-602-00-0090-0250-407-005287	HEALTH INS	\$ 5,014	\$ 5,014			\$ -	0.0%	
0-22-602-00-0090-0300-000-001211	PROF/TECH	\$ 450	\$ -			\$ (450)		
0-22-602-00-0090-0300-000-001229	GOL PROF/TECH	\$ 102,823	\$ 93,907			\$ (8,916)	-8.7%	
0-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ -	\$ -			\$ -		
0-22-602-00-0090-0300-000-005287	INSTR PROF/TECH-STUDENT TUTORS	\$ 700	\$ 704			\$ 4	0.6%	
0-22-602-00-0090-0510-000-001229	GOL STUDENT TRANSPORTATION	\$ 10,484	\$ 7,484			\$ (3,000)	-28.6%	
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	\$ 4,000	\$ 4,000			\$ -	0.0%	
0-22-602-00-0090-0560-000-001229	GOL TUITION	\$ 17,862	\$ 12,862			\$ (5,000)	-28.0%	
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			\$ -	0.0%	
0-22-602-00-0090-0610-000-001229	GOL INSTRUCTIONAL SUPPLIES	\$ 14,722	\$ 14,722			\$ -	0.0%	
0-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ -	\$ 4,890			\$ 4,890		
0-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,000	\$ 5,000			\$ 1,000	25.0%	
0-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 25,768	\$ 23,918			\$ (1,850)	-7.2%	
0-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	\$ 415	\$ 242			\$ (173)	-41.7%	
0-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ -	\$ -			\$ -		
0-22-602-00-0090-0800-000-005196	MCKENNY VENTO INSTR FEES	\$ -	\$ 1,500			\$ 1,500		
0-22-602-00-2100-0110-336-001229	GOL DIRECTOR SALARY	\$ 60,985	\$ 60,985			\$ -	0.0%	
0-22-602-00-2100-0110-336-005287	PROJECT DIRECTOR SALARY	\$ 41,600	\$ 41,600			\$ -	0.0%	
0-22-602-00-2100-0110-218-003202	SALARY	\$ 6,000	\$ 6,000			\$ -	0.0%	
0-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 138,000	\$ 151,000			\$ 13,000	9.4%	
0-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 2,001	\$ 2,300			\$ 299	14.9%	
0-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 28,980	\$ 31,400			\$ 2,420	8.4%	
0-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 18,752	\$ 18,000			\$ (752)	-4.0%	
0-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ -	\$ 3,000			\$ 3,000		
0-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	\$ 20,700	\$ 21,860			\$ 1,160	5.6%	
0-22-602-00-2100-0110-335-003951	COORDINATOR SALARY	\$ -	\$ 22,917			\$ 22,917		
0-22-602-00-2100-0110-337-001230	WALTON GRANT WRITER SALARY	\$ 25,000	\$ 20,000			\$ (5,000)	-20.0%	
0-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	\$ -	\$ 6,012			\$ 6,012		
0-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	\$ -	\$ 88			\$ 88		
0-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ -	\$ 87			\$ 87		
0-22-602-00-2100-0221-335-003951	COORDINATOR MEDICARE	\$ -	\$ 332			\$ 332		
0-22-602-00-2100-0221-337-001230	WALTON GRANT WRITER MEDICARE	\$ -	\$ -			\$ -		
0-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ -	\$ 1,235			\$ 1,235		
0-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ -	\$ 663			\$ 663		
0-22-602-00-2100-0230-335-003951	COORDINATOR PERA	\$ -	\$ 4,636			\$ 4,636		
0-22-602-00-2100-0230-337-001230	WALTON GRANT WRITER PERA	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-335-003951	COORDINATOR HEALTH	\$ -	\$ 3,615			\$ 3,615		
0-22-602-00-2100-0250-337-001230	WALTON GRANT WRITER HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0110-407-007981	ACTIVITY LEADER SALARY	\$ 5,000	\$ 1,275			\$ (3,725)	-74.5%	
0-22-602-00-2100-0221-336-001229	GOL DIRECTOR MEDICARE	\$ 886	\$ 886			\$ -	0.0%	
0-22-602-00-2100-0230-336-001229	GOL DIRECTOR PERA	\$ 12,516	\$ 12,516			\$ -	0.0%	
0-22-602-00-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0150-334-001231	EVALUATOR SALARY	\$ -	\$ 16,380			\$ 16,380		
0-22-602-00-2100-0221-334-001231	EVALUATOR MEDICARE	\$ -	\$ 413			\$ 413		
0-22-602-00-2100-0230-334-001231	EVALUATOR PERA	\$ -	\$ 4,134			\$ 4,134		
0-22-602-00-2100-0250-334-001231	EVALUATOR HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0150-405-004010	DAYCARE STIPENDS	\$ 1,087	\$ 1,087			\$ -	0.0%	
0-22-602-00-2100-0221-336-005287	PROJECT DIRECT MEDICARE	\$ 603	\$ 603			\$ -	0.0%	
0-22-602-00-2100-0221-218-003202	MEDICARE	\$ 87	\$ 87			\$ -	0.0%	
0-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 300	\$ 317			\$ 17	5.7%	
0-22-602-00-2100-0221-405-004010	DAYCARE MEDICARE	\$ -	\$ -			\$ -		
0-22-602-00-2100-0221-407-007981	ACTIVITY LEADER MEDICARE	\$ 73	\$ 19			\$ (54)	-74.0%	
0-22-602-00-2100-0230-336-005287	PROJECT DIRECTOR PERA	\$ 8,487	\$ 8,487			\$ -	0.0%	
0-22-602-00-2100-0230-218-003202	PERA	\$ 1,233	\$ 1,227			\$ (6)		
0-22-602-00-2100-0230-335-003202	COORDINATOR PERA	\$ 4,254	\$ 4,470			\$ 216	5.1%	
0-22-602-00-2100-0230-405-004010	DAYCARE PERA	\$ -	\$ -			\$ -		
0-22-602-00-2100-0230-407-007981	ACTIVITY LEADER PERA	\$ 1,028	\$ 260			\$ (768)		
0-22-602-00-2100-0250-336-005287	PROJECT DIRECTOR HEALTH INS	\$ 7,181	\$ 7,181			\$ -	0.0%	
0-22-602-00-2100-0250-218-003202	HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	\$ 1,656	\$ -			\$ (1,656)	-100.0%	
0-22-602-00-2100-0250-405-004010	DAYCARE HEALTH INS.	\$ -	\$ -			\$ -		
0-22-602-00-2100-0250-407-007981	ACTIVITY LEADER HEALTH	\$ 2,000	\$ -			\$ (2,000)	-100.0%	
0-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ -	\$ 5,000			\$ 5,000		
0-22-602-00-2100-0300-000-001229	GOL SUPPORT PROF/TECH	\$ 9,120	\$ 13,120			\$ 4,000	43.9%	

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0-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 50,600	\$ 160,896			\$ 110,296	218.0%	
0-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ 115,631	\$ 84,600			\$ (31,031)	-26.8%	
0-22-602-00-2100-0300-000-001232	SUPPORT PROF/TECH	\$ 5,000	\$ 5,000			\$ -	0.0%	
0-22-602-00-2100-0300-000-003183	PROF/TECH	\$ 45,000	\$ 45,000			\$ -	0.0%	
0-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ -	\$ 13,428			\$ 13,428		
0-22-602-00-2100-0300-000-004010	PROF/TECH	\$ 20,000	\$ 20,000			\$ -	0.0%	
0-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ -	\$ 18,200			\$ 18,200		
0-22-602-00-2100-0300-000-007981	SUPPORT PROF/TECH	\$ 2,000	\$ -			\$ (2,000)		
0-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ 1,107	\$ 1,107			\$ -	0.0%	
0-22-602-00-2100-0580-000-001229	GOL TRAVEL/REG	\$ 1,530	\$ 1,530			\$ -	0.0%	
0-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	\$ 106,712	\$ 17,000			\$ (89,712)	-84.1%	
0-22-602-00-2100-0580-000-003183	EARRS TRAVEL/REG	\$ 1,000	\$ 1,000			\$ -		
0-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ -	\$ 1,200			\$ 1,200		
0-22-602-00-2100-0580-000-003951	CDPHE TRAVEL/REG	\$ -	\$ 3,700			\$ 3,700		
0-22-602-00-2100-0580-000-003202	TRAVEL/REG	\$ 1,570	\$ 1,000			\$ (570)	-36.3%	
0-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 500	\$ 500			\$ -	0.0%	
0-22-602-00-2100-0580-000-007981	TRAVEL/REG	\$ 4,000	\$ -			\$ (4,000)		
0-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ 904	\$ 904			\$ -	0.0%	
0-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ -	\$ 21,000			\$ 21,000		
0-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 1,000	\$ 1,839			\$ 839	83.9%	
0-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	\$ -	\$ 6,675			\$ 6,675		
0-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,360	\$ 1,853			\$ 493	36.3%	
0-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ 2,899	\$ 3,084			\$ 185	6.4%	
0-22-602-00-2100-0800-000-005196	SUPPORT FEES	\$ -	\$ 6,250			\$ 6,250		
0-22-602-00-2200-0150-201-004010	ILT/OLT STIPENDS	\$ -	\$ 12,000			\$ 12,000		
0-22-602-00-2200-0221-201-004010	ILT/OLT MEDICARE	\$ -	\$ 174			\$ 174		
0-22-602-00-2200-0230-201-004010	ILT/OLT PERA	\$ -	\$ 2,126			\$ 2,126		
0-22-602-00-2200-0250-201-004010	ILT/OLT HEALTH	\$ -	\$ -			\$ -		
0-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 123,697	\$ 152,043			\$ 28,346	22.9%	
0-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 32,000	\$ 30,095			\$ (1,905)	-6.0%	
0-22-602-00-2210-0150-201-004010	TEACHER STIPENDS	\$ 13,500	\$ 1,500			\$ (12,000)	-88.9%	
0-22-602-00-2100-0150-105-004010	PRINCIPAL STIPEND	\$ 5,000	\$ 1,966			\$ (3,034)	-60.7%	
0-22-602-00-2100-0221-105-004010	PRINCIPAL STIPEND MEDICARE	\$ 73	\$ -			\$ (73)	-100.0%	
0-22-602-00-2210-0221-201-004010	TEACHER STIPEND MEDICARE	\$ 196	\$ 22			\$ (174)	-88.8%	
0-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 1,783	\$ 2,166			\$ 383	21.5%	
0-22-602-00-2210-0110-218-004365	ESL SALARY	\$ 20,000	\$ 17,735			\$ (2,265)	-11.3%	
0-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 475	\$ 475			\$ -	0.0%	
0-22-602-00-2210-0221-218-004365	ESL MEDICARE	\$ 313	\$ 258			\$ (55)	-17.6%	
0-22-602-00-2100-0230-105-004010	PRINCIPAL STIPEND PERA	\$ 1,027	\$ -			\$ (1,027)	-100.0%	
0-22-602-00-2210-0230-201-004010	TEACHER STIPEND PERA	\$ 2,434	\$ 308			\$ (2,126)	-87.3%	
0-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$ 23,799	\$ 29,204			\$ 5,405	22.7%	
0-22-602-00-2210-0230-218-004365	ESL PERA	\$ 4,259	\$ 3,631			\$ (628)	-14.7%	
0-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ 7,811	\$ 7,811			\$ -	0.0%	
0-22-602-00-2100-0250-105-004010	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	\$ 17,352	\$ 22,140			\$ 4,788	27.6%	
0-22-602-00-2210-0250-218-004365	ESL HEALTH	\$ 634	\$ 3,111			\$ 2,477	390.7%	
0-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ 129	\$ 129			\$ -	0.0%	
0-22-602-00-2500-0150-320-004010	FISCAL STIPEND	\$ 2,000	\$ 2,000			\$ -	0.0%	
0-22-602-00-2500-0221-320-004010	FISCAL STIPEND MEDICARE	\$ 29	\$ 29			\$ -	0.0%	
0-22-602-00-2500-0230-320-004010	FISCAL STIPEND PERA	\$ 411	\$ 411			\$ -	0.0%	
0-22-602-00-2500-0250-320-004010	FISCAL STIPEND HEALTH	\$ -	\$ -			\$ -		
0-22-602-01-0090-0110-407-001229	GOL-ROCKIES ROCK SALARY	\$ -	\$ 77,250			\$ 77,250		
0-22-602-01-0090-0221-407-001229	GOL-ROCKIES ROCK MEDICARE	\$ -	\$ 1,120			\$ 1,120		
0-22-602-01-0090-0230-407-001229	GOL-ROCKIES ROCK PERA	\$ -	\$ 15,580			\$ 15,580		
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	\$ -	\$ 10,700			\$ 10,700		
0-22-602-01-0090-0610-000-001229	GOL-ROCKIES ROCK SUPPLIES	\$ -	\$ 2,700			\$ 2,700		
0-22-602-02-0090-0610-000-001208	INSTRUCTIONAL SUPPLIES	\$ 53,703	\$ -			\$ (53,703)		
0-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ 2,350	\$ 11,275			\$ 8,925	379.8%	
0-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL//REG	\$ 4,208	\$ 7,219			\$ 3,011	71.6%	
0-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ 1,769	\$ 1,808			\$ 39	2.2%	
0-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ 41,350	\$ 64,486			\$ 23,136	56.0%	
0-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ 611	\$ 952			\$ 341	55.8%	
0-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ 9,217	\$ 13,252			\$ 4,035	43.8%	
0-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ 14,340	\$ 13,068			\$ (1,272)	-8.9%	
0-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	\$ 60,643	\$ 79,346			\$ 18,703	30.8%	
0-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	\$ 883	\$ 1,147			\$ 264	29.9%	
0-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	\$ 13,976	\$ 16,230			\$ 2,254	16.1%	

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-22-602-02-2100-0250-407-001208	ACTIVITY LEADER HEALTH	\$ 37,661	\$ 10,669			\$ (26,992)	-71.7%	
0-22-602-02-2100-0110-607-001208	FOOD SERVICE SALARY	\$ 4,138	\$ -			\$ (4,138)	-100.0%	
0-22-602-02-2100-0221-607-001208	FOOD SERVICE MEDICARE	\$ 61	\$ -			\$ (61)	-100.0%	
0-22-602-02-2100-0230-607-001208	FOOD SERVICE PERA	\$ 889	\$ -			\$ (889)	-100.0%	
0-22-602-02-2100-0250-607-001208	FOOD SERVICE HEALTH	\$ 2,838	\$ -			\$ (2,838)	-100.0%	
0-22-602-02-2100-0300-000-005010	EASI SUPPORT PROF/TECH	\$ -	\$ 53,338			\$ 53,338		
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	\$ 108,857			\$ 58,857	117.7%	
0-22-602-02-2210-0221-218-005010	EASI INSTRUCTIONAL COACH MEDICARE	\$ 725	\$ 1,579			\$ 854	117.8%	
0-22-602-02-2210-0230-218-005010	EASI INSTRUCTIONAL COACH PERA	\$ 10,175	\$ 22,207			\$ 12,032	118.3%	
0-22-602-02-2210-0250-218-005010	EASI INSTRUCTIONAL COACH HEALTH	\$ 14,100	\$ 17,352			\$ 3,252	23.1%	
0-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	\$ 50,000	\$ 45,000			\$ (5,000)	-10.0%	
0-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	\$ 725	\$ 653			\$ (72)	-9.9%	
0-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	\$ 10,500	\$ 9,450			\$ (1,050)	-10.0%	
0-22-602-00-2100-0250-336-001201	FRIDAY DIRECTOR HEALTH	\$ 8,676	\$ 9,901			\$ 1,225	14.1%	
0-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	\$ 5,376	\$ 8,376			\$ 3,000	55.8%	
0-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ 78	\$ 121			\$ 43	55.1%	
0-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ 1,128	\$ 1,758			\$ 630	55.9%	
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	\$ 3,000			\$ (2,000)		
0-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ -	\$ 2,000			\$ 2,000		
0-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ -	\$ 1,225			\$ 1,225		
0-22-602-20-2130-0110-233-007981	NURSE SALARY	\$ -	\$ 8,867			\$ 8,867		
0-22-602-20-2130-0221-233-007981	NURSE MEDICARE	\$ -	\$ 129			\$ 129		
0-22-602-20-2130-0230-233-007981	NURSE PERA	\$ -	\$ 1,818			\$ 1,818		
0-22-602-20-2130-0250-233-007981	NURSE HEALTH	\$ -	\$ 1,548			\$ 1,548		
0-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ 351,017	\$ 351,016			\$ (1)		
		\$ -	\$ -					
		\$ 2,530,263	\$ 3,038,369					Governmental Designated-Purpose Grants Fund allocation
FUND 23: ACTIVITY FUND								
0-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	\$ (275,000)	\$ (275,000)					
0-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 275,000	\$ 275,000					
		\$ 275,000	\$ 275,000					Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND								
0-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (20,221)	\$ (28,207)			\$ (7,986)	39.5%	
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%	
0-26-971-00-0000-1321-000-004173	IDEA PRESCHOOL	\$ (3,460)	\$ (4,712)			\$ (1,252)	36.2%	
0-26-971-00-0000-1925-000-000000	DONATIONS	\$ (30,000)	\$ -			\$ 30,000	-100.0%	
0-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ (75,000)	\$ (75,000)			\$ -	0.0%	
0-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ 4,400	\$ 4,400			\$ -	0.0%	
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	\$ 4,712			\$ 1,252	36.2%	
0-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 62,919	\$ 62,919			\$ -	0.0%	
0-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 29,400	\$ 29,400			\$ -	0.0%	
0-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -			\$ -		
0-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 912	\$ 912			\$ -	0.0%	
0-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 426	\$ 426			\$ -	0.0%	
0-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -			\$ -		
0-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 13,213	\$ 13,213			\$ -	0.0%	
0-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 6,174	\$ 6,174			\$ -	0.0%	
0-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -			\$ -		
0-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 11,955	\$ 11,955			\$ -	0.0%	
0-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 4,251	\$ 4,251			\$ -	0.0%	
0-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -			\$ -		
0-26-971-33-3310-0330-000-000000	COPIER	\$ 8,500	\$ 8,500			\$ -	0.0%	
0-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 3,698	\$ 3,698			\$ -	0.0%	
0-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -			\$ -		
0-26-971-33-3310-0633-000-000000	LUNCH EXPENSE	\$ 18,000	\$ 18,000			\$ -	0.0%	
0-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 4,500	\$ 4,500			\$ -	0.0%	
0-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 67,336	\$ 45,322			\$ (22,014)	-32.7%	
		\$ -	\$ -					



**LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020**

Account Number	Account Description	FY20 ORIG	FY20 REVISD	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE Center Fund allocation
		\$ 241,681.00	\$ 220,919.00					
FUND 27: HEAD START FUND								
0-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (68,891)	\$ (64,188)			\$ 4,703	-6.8%	Early Head Start July-January
0-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (49,887)	\$ (54,590)			\$ (4,703)	9.4%	Early Head Start February-June
0-27-971-19-0000-4020-000-008600	HEADSTART REVENUE	\$ (286,108)	\$ (255,733)			\$ 30,375	-10.6%	Head Start July-January
0-27-971-20-0000-4020-000-008600	HEADSTART REVENUE	\$ (207,182)	\$ (237,557)			\$ (30,375)	14.7%	Head Start February-June
0-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (153,017)	\$ (153,017)					
						\$ -		
0-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 153,017	\$ 153,017			\$ -		
0-27-971-01-3330-0110-108-008600	ADM SALARIES	\$ 4,640	\$ 634			\$ (4,006)	-86.3%	Early Head Start July-January
0-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 15,660	\$ 14,735			\$ (925)	-5.9%	Early Head Start July-January
0-27-971-01-3330-0110-403-008600	CC SALARY	\$ 21,460	\$ 18,756			\$ (2,704)	-12.6%	Early Head Start July-January
0-27-971-01-3330-0221-108-008600	ADM MEDICARE	\$ 67	\$ 11			\$ (56)	-83.6%	Early Head Start July-January
0-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 227	\$ 215			\$ (12)	-5.3%	Early Head Start July-January
0-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 311	\$ 295			\$ (16)	-5.1%	Early Head Start July-January
0-27-971-01-3330-0230-108-008600	ADM PERA	\$ 974	\$ 211			\$ (763)	-78.3%	Early Head Start July-January
0-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 3,289	\$ 3,251			\$ (38)	-1.2%	Early Head Start July-January
0-27-971-01-3330-0230-403-008600	CC PERA	\$ 4,060	\$ 3,624			\$ (436)	-10.7%	Early Head Start July-January
0-27-971-01-3330-0250-108-008600	ADM HEALTH	\$ 882	\$ 1,516			\$ 634		Early Head Start July-January
0-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 4,684	\$ 3,770			\$ (914)	-19.5%	Early Head Start July-January
0-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 3,770	\$ 3,282			\$ (488)	-12.9%	Early Head Start July-January
0-27-971-01-3330-0320-000-008600	EDUCATION	\$ 1,652	\$ 2,381			\$ 729	44.1%	Early Head Start July-January
0-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 1,450	\$ 2,015			\$ 565	39.0%	Early Head Start July-January
0-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 464	\$ 641			\$ 177	38.1%	Early Head Start July-January
0-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ 1,740	\$ 2,932			\$ 1,192	68.5%	Early Head Start July-January
0-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 2,401	\$ 4,107			\$ 1,706	71.1%	Early Head Start February-June
0-27-971-01-3330-0620-000-008600	UTILITIES	\$ 1,160	\$ 1,812			\$ 652	56.2%	Early Head Start February-June
0-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$ -		Early Head Start February-June
0-27-971-02-3330-0110-108-008600	ADM SALARIES	\$ 3,360	\$ 7,366			\$ 4,006	119.2%	Early Head Start February-June
0-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 11,340	\$ 12,263			\$ 923	8.1%	Early Head Start February-June
0-27-971-02-3330-0110-403-008600	CC SALARY	\$ 15,540	\$ 18,244			\$ 2,704	17.4%	Early Head Start February-June
0-27-971-02-3330-0221-108-008600	ADM MEDICARE	\$ 50	\$ 105			\$ 55	110.0%	Early Head Start February-June
0-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 164	\$ 177			\$ 13	7.9%	Early Head Start February-June
0-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 225	\$ 242			\$ 17	7.6%	Early Head Start February-June
0-27-971-02-3330-0230-108-008600	ADM PERA	\$ 706	\$ 1,469			\$ 763	108.1%	Early Head Start February-June
0-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 2,381	\$ 2,419			\$ 38	1.6%	Early Head Start February-June
0-27-971-02-3330-0230-403-008600	CC PERA	\$ 2,940	\$ 3,376			\$ 436	14.8%	Early Head Start February-June
0-27-971-02-3330-0250-108-008600	ADM HEALTH	\$ 638	\$ 4			\$ (634)	-99.4%	Early Head Start February-June
0-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 3,392	\$ 4,306			\$ 914	26.9%	Early Head Start February-June
0-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 2,730	\$ 3,218			\$ 488	17.9%	Early Head Start February-June
0-27-971-02-3330-0320-000-008600	EDUCATION	\$ 1,196	\$ 467			\$ (729)	-61.0%	Early Head Start February-June
0-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 1,050	\$ 485			\$ (565)	-53.8%	Early Head Start February-June
0-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 336	\$ 159			\$ (177)	-52.7%	Early Head Start February-June
0-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ 1,260	\$ 68			\$ (1,192)	-94.6%	Early Head Start February-June
0-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 1,739	\$ 34			\$ (1,705)	-98.0%	Head Start July-January
0-27-971-02-3330-0620-000-008600	UTILITIES	\$ 840	\$ 188			\$ (652)	-77.6%	Head Start July-January
0-27-971-02-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$ -		Head Start July-January
0-27-971-19-2600-0110-608-008600	CUSTODIAN SALARY	\$ 8,120	\$ 5,257			\$ (2,863)	-35.3%	Head Start July-January
0-27-971-19-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 118	\$ 68			\$ (50)	-42.4%	Head Start July-January
0-27-971-19-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,705	\$ 1,072			\$ (633)	-37.1%	Head Start July-January
0-27-971-19-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 1,543	\$ 5			\$ (1,538)	-99.7%	Head Start July-January
0-27-971-19-2700-0110-602-008600	BUS DRIVER SALARY	\$ 8,700	\$ 14,096			\$ 5,396	62.0%	Head Start July-January
0-27-971-19-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 126	\$ 53			\$ (73)	-57.9%	Head Start July-January
0-27-971-19-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,827	\$ 1,555			\$ (272)	-14.9%	Head Start July-January
0-27-971-19-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,653	\$ 1,793			\$ 140	8.5%	Head Start July-January
0-27-971-19-3330-0110-108-008600	ADM SALARIES	\$ 11,484	\$ 14,520			\$ 3,036	26.4%	Head Start July-January
0-27-971-19-3330-0110-403-008600	CC SALARY	\$ 162,110	\$ 143,444			\$ (18,666)	-11.5%	Head Start July-January
0-27-971-19-3330-0221-108-008600	ADM MEDICARE	\$ 167	\$ 208			\$ 41	24.6%	Head Start July-January
0-27-971-19-3330-0221-403-008600	CC MEDICARE	\$ 2,351	\$ 2,012			\$ (339)	-14.4%	Head Start July-January
0-27-971-19-3330-0230-108-008600	ADM PERA	\$ 2,412	\$ 2,911			\$ 499	20.7%	Head Start July-January
0-27-971-19-3330-0230-403-008600	CC PERA	\$ 34,043	\$ 28,103			\$ (5,940)	-17.4%	Head Start July-January
0-27-971-19-3330-0250-108-008600	ADM HEALTH	\$ 1,914	\$ 489			\$ (1,425)	-74.5%	Head Start July-January
0-27-971-19-3330-0250-403-008600	CC HEALTH	\$ 30,801	\$ 26,703			\$ (4,098)	-13.3%	Head Start July-January
0-27-971-19-3330-0300-000-008600	PROF/TECH	\$ 55	\$ 55			\$ (0)	-0.2%	Head Start July-January
0-27-971-19-3330-0320-000-008600	EDUCATION	\$ 5,268	\$ 2,528			\$ (2,740)	-52.0%	Head Start July-January
0-27-971-19-3330-0330-000-008600	COPY MACHINE	\$ 1,740	\$ 2,272			\$ 532	30.6%	Head Start July-January
0-27-971-19-3330-0335-000-008600	MED/DENTAL	\$ 435	\$ 10			\$ (425)	-97.7%	Head Start July-January
0-27-971-19-3330-0500-000-008600	PARENT FUND	\$ 870	\$ 140			\$ (730)	-83.9%	Head Start July-January

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVISED	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
0-27-971-19-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 464	\$ 139			\$ (325)	-70.0%	Head Start July-January
0-27-971-19-3330-0520-000-008600	INS/AUDIT	\$ 232	\$ 232			\$ -	0.0%	Head Start July-January
0-27-971-19-3330-0531-000-008600	TELEPHONE	\$ 638	\$ 524			\$ (114)	-17.9%	Head Start July-January
0-27-971-19-3330-0533-000-008600	POSTAGE	\$ 87	\$ 11			\$ (76)	-87.4%	Head Start July-January
0-27-971-19-3330-0580-000-008600	TRAVEL/REG	\$ 580	\$ 180			\$ (400)	-69.0%	Head Start July-January
0-27-971-19-3330-0610-000-008600	SUPPLIES	\$ 4,060	\$ 4,193			\$ 133	3.3%	Head Start February-June
0-27-971-19-3330-0620-000-008600	UTILITIES	\$ 2,320	\$ 3,056			\$ 736	31.7%	Head Start February-June
0-27-971-19-3330-0810-000-008600	DUES/FEES	\$ 285	\$ 104			\$ (181)	-63.5%	Head Start February-June
0-27-971-20-2600-0110-608-008600	CUSTODIAN SALARY	\$ 5,880	\$ 8,743			\$ 2,863	48.7%	Head Start February-June
0-27-971-20-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 85	\$ 134			\$ 49	57.6%	Head Start February-June
0-27-971-20-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,235	\$ 1,868			\$ 633	51.3%	Head Start February-June
0-27-971-20-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 1,117	\$ 2,655			\$ 1,538	137.7%	Head Start February-June
0-27-971-20-2700-0110-602-008600	BUS DRIVER SALARY	\$ 6,300	\$ 904			\$ (5,396)	-85.7%	Head Start February-June
0-27-971-20-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 91	\$ 165			\$ 74	81.3%	Head Start February-June
0-27-971-20-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,323	\$ 1,595			\$ 272	20.6%	Head Start February-June
0-27-971-20-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,197	\$ 1,057			\$ (140)	-11.7%	Head Start February-June
0-27-971-20-3330-0110-108-008600	ADM SALARIES	\$ 8,316	\$ 5,280			\$ (3,036)	-36.5%	Head Start February-June
0-27-971-20-3330-0110-403-008600	CC SALARY	\$ 117,390	\$ 136,056			\$ 18,666	15.9%	Head Start February-June
0-27-971-20-3330-0221-108-008600	ADM MEDICARE	\$ 121	\$ 79			\$ (42)	-34.7%	Head Start February-June
0-27-971-20-3330-0221-403-008600	CC MEDICARE	\$ 1,702	\$ 2,041			\$ 339	19.9%	Head Start February-June
0-27-971-20-3330-0230-108-008600	ADM PERA	\$ 1,746	\$ 1,247			\$ (499)	-28.6%	Head Start February-June
0-27-971-20-3330-0230-403-008600	CC PERA	\$ 24,652	\$ 30,592			\$ 5,940	24.1%	Head Start February-June
0-27-971-20-3330-0250-108-008600	ADM HEALTH	\$ 1,386	\$ 2,811			\$ 1,425	102.8%	Head Start February-June
0-27-971-20-3330-0250-403-008600	CC HEALTH	\$ 22,304	\$ 26,402			\$ 4,098	18.4%	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	\$ 6,555			\$ 2,740	71.8%	Head Start February-June
0-27-971-20-3330-0330-000-008600	COPY MACHINE	\$ 1,260	\$ 728			\$ (532)	-42.2%	Head Start February-June
0-27-971-20-3330-0335-000-008600	MED/DENTAL	\$ 315	\$ 740			\$ 425	134.9%	Head Start February-June
0-27-971-20-3330-0500-000-008600	PARENT FUND	\$ 630	\$ 1,360			\$ 730	115.9%	Head Start February-June
0-27-971-20-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 336	\$ 661			\$ 325	96.7%	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	\$ 462	\$ 576			\$ 114	24.7%	Head Start February-June
0-27-971-20-3330-0533-000-008600	POSTAGE	\$ 63	\$ 139			\$ 76	120.6%	Head Start February-June
0-27-971-20-3330-0580-000-008600	TRAVEL/REG	\$ 420	\$ 820			\$ 400	95.2%	Head Start February-June
0-27-971-20-3330-0610-000-008600	SUPPLIES	\$ 2,940	\$ 2,807			\$ (133)	-4.5%	
0-27-971-20-3330-0620-000-008600	UTILITIES	\$ 1,680	\$ 944			\$ (736)	-43.8%	
0-27-971-20-3330-0810-000-008600	DUE/FEES	\$ 208	\$ 390			\$ 182	87.5%	
		\$ 0	\$ -					
		\$ 765,085	\$ 765,085					Head Start Fund allocation

FUND 31: BOND REDEMPTION FUND

0-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (1,266,198)	\$ (1,312,916)			\$ (46,718)	3.7%	
0-31-800-99-0000-1110-000-000000	REVENUE	\$ (789,185)	\$ (789,185)			\$ -	0.0%	
0-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ -			\$ -		
0-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	\$ -	\$ (557,500)			\$ (557,500)		
						\$ -		
0-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ -	\$ 200,179			\$ 200,179		
0-31-800-89-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ -	\$ -			\$ -		
0-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ -	\$ 357,321			\$ -		
0-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 252,438	\$ 252,438			\$ -		
0-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ 506,118	\$ 506,118			\$ -		
0-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,296,827	\$ 1,343,545			\$ -		
		\$ -	\$ -					
		\$ 2,055,383	\$ 2,659,601					Debt Service Fund allocation

FUND 41: BUILDING FUND

0-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -			\$ -		
0-41-600-00-0000-5100-000-000000	BOND/COP PROCEEDS	\$ -	\$ (13,870,446)			\$ (13,870,446)		
0-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ -	\$ (20,805,668)			\$ (20,805,668)		
						\$ -		
0-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ -	\$ 1,869,999			\$ 1,869,999		
0-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ -	\$ 2,804,999			\$ 2,804,999		
0-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ -	\$ 11,583,553			\$ 11,583,553		
0-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ -	\$ 17,375,328			\$ 17,375,328		
0-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ -	\$ 416,894			\$ 416,894		
0-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ -	\$ 625,341			\$ 625,341		
0-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -			\$ -		
		\$ -	\$ -					

LAKE COUNTY SCHOOL DISTRICT R-1
FINAL FY20 (2019-20) REVISED BUDGET
JANUARY 28, 2020

Account Number	Account Description	FY20 ORIG	FY20 REVIS	SRS	FDK	\$ Change FY20 ORIG to FY20 REVISED	% Change FY20 ORIG to FY20 REVISED	Notes for BOE
		\$ -	\$ 34,676,114					Capital Projects Fund allocation
FUND 43: CAPITAL PROJECTS FUND								
0-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (323,334)	\$ (323,334)			\$ -	0.0%	
0-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	\$ (170,000)	\$ (170,000)			\$ -	0.0%	
0-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	\$ -	\$ (40,036)					
0-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ (492,270)	\$ (492,270)				0.0%	
0-43-600-00-0000-3010-000-003974	DOLA LCIS GYM REPLACEMENT					\$ -		
0-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (200,000)	\$ (200,000)				0.0%	
0-43-600-01-0000-3000-000-003189	LCIS ROOF BEST GRANT							
0-43-600-03-0000-3000-000-003189	BEST REVENUE LCIS GYM FLOOR							
0-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ -	\$ 20,018					
0-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ -	\$ 20,018					
0-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 207,500	\$ 207,500			\$ -	0.0%	
0-43-602-00-4000-0720-000-003974	DOLA LCIS GYM REPLACEMENT EXP					\$ -		
0-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 17,000	\$ 17,000			\$ -	0.0%	
0-43-602-00-4000-0732-000-000000	VEHICLES	\$ 44,000	\$ 44,000			\$ -	0.0%	
0-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 171,000	\$ 171,000			\$ -	0.0%	
0-43-602-01-4000-0720-000-003189	LCIS ROOF BEST PROJECT EXP					\$ -		
0-43-602-03-4000-0720-000-003189	BEST LCIS GYM FLOOR EXPENDITURES					\$ -		
0-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ 489,770	\$ 489,770				0.0%	
0-43-602-00-4000-0730-000-003958	SAFETY GRANT EQUIPMENT	\$ 2,500	\$ 2,500				0.0%	
0-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 253,834	\$ 253,834				0.0%	
		\$ -	\$ -					
		\$ 1,185,604	\$ 1,225,640					Capital Projects Fund allocation
FUND 64: HEALTH FUND								
0-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (225,000)	\$ (52,317)			\$ 172,683	-76.7%	
0-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	\$ (1,671,757)	\$ (1,671,757)			\$ -	0.0%	
0-64-600-01-0000-1973-000-000000	OTHER REVENUE	\$ (200,000)	\$ (200,000)			\$ -	0.0%	
0-64-602-00-2835-0520-000-000000	HEALTH INS. EXPENSE	\$ 1,766,327	\$ 1,766,327			\$ -	0.0%	
0-64-602-01-2835-0520-000-000000	DENTAL INS. EXPENSE	\$ 91,000	\$ 91,000			\$ -	0.0%	
0-64-602-02-2835-0520-000-000000	VISION INS. EXPENSE	\$ 9,600	\$ 9,600			\$ -	0.0%	
0-64-602-03-2835-0520-000-000000	LIFE INS. EXPENSE	\$ 4,830	\$ 4,830			\$ -	0.0%	
0-64-602-90-9000-0520-000-000000	INSURANCE RESERVE	\$ 225,000	\$ -			\$ (225,000)	-100.0%	
0-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ 52,317			\$ 52,317		
		\$ -	\$ -					
		\$ 2,096,757	\$ 1,924,074					Health Fund allocation