

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
REVENUE								
1-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 6,323,949	\$ 6,111,808			\$ (212,141)	-3.4%	\$667,000 local override plus \$5,444,808 with valuation of \$232,000,000
1-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 306,582	\$ 315,779			\$ 9,197	3.0%	
1-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 20,000	\$ 20,000			\$ -	0.0%	
1-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000			\$ -	0.0%	
1-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 3,290,624	\$ 3,182,624			\$ (108,000)	-3.3%	Net of CPP BFB; includes minus last year's cap res tx. (400,000: 100,000: 25,000: 4,000)
1-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	\$ 14,000	\$ 14,000			\$ -	0.0%	
1-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 6,000	\$ 6,000			\$ -	0.0%	
1-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 5,415	\$ 5,415			\$ -	0.0%	
1-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 25,000	\$ 60,000			\$ 35,000	140.0%	34768 Westwood
1-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 92,583	\$ 92,583			\$ -	0.0%	COSI & CMC
1-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	\$ 7,503	\$ 10,452			\$ 2,949	39.3%	
1-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 10,000	\$ 10,000			\$ -	0.0%	
1-10-600-00-0000-1920-000-001227	SCCC RESILIENT SCHOOLS COMMUNITY	\$ 11,709	\$ 11,709			\$ -	0.0%	
1-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 255,405	\$ -			\$ (255,405)	-100.0%	1032 FTE @\$107.68 Rural School = \$111,126
1-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 175,000	\$ 175,000			\$ -	0.0%	
1-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 15,000	\$ 15,000			\$ -	0.0%	
1-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	\$ 60,508	\$ 60,508			\$ -	0.0%	
1-10-600-00-0000-3000-000-003140	ELPA	\$ 52,795	\$ 52,795			\$ -	0.0%	
1-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 82,716	\$ 82,716			\$ -	0.0%	
1-10-600-00-0000-3000-000-003206	READ ACT REVENUE	\$ 28,764	\$ 28,764			\$ -	0.0%	
1-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 6,000	\$ 6,000			\$ -	0.0%	
1-10-600-00-0000-3000-000-003899	SWAP REVENUE	\$ -	\$ 200,972			\$ -		NEW
1-10-600-00-0000-3010-000-003120	CVA	\$ 33,868	\$ 33,868			\$ -	0.0%	
1-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 3,168,582	\$ 2,729,617			\$ (438,965)	-13.9%	\$2,830,103 minus \$100,486 SWAP
1-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ -	\$ -			\$ -		
1-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -			\$ -		
1-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ -			\$ -		
1-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 241,661	\$ 241,661			\$ -	0.0%	
1-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 10,220	\$ 10,220			\$ -	0.0%	
1-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 6,032	\$ 6,032			\$ -	0.0%	
1-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 5,369	\$ 5,369			\$ -	0.0%	
1-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (450,000)	\$ -			\$ 450,000	-100.0%	
1-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (327,686)	\$ (312,038)			\$ 15,648	-4.8%	37.5 FTE @ \$8,321 ea
1-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (400,000)	\$ (361,000)			\$ 39,000	-9.8%	FY20 Transfer was \$39,000
1-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ (75,000)	\$ -			\$ 75,000	-100.0%	
1-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ (60,000)	\$ -			\$ 60,000	-100.0%	
1-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 100,000	\$ 100,000			\$ -	0.0%	
1-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 155,909	\$ 155,909			\$ -	0.0%	.9 OF \$174200, 10% INDIRECT COST
Totals:		\$ 13,214,008	\$ 13,087,263					General Fund allocation
	FORMULA FUNDING	\$ 9,799,113	\$ 9,157,204					
EXPENSE								
WEST PARK								
1-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 390,866	\$ 424,237			\$ 33,371	8.5%	Removed 1st Grade
1-10-100-10-0010-0110-400-003206	READ ACT PARA SAL.	\$ 8,270	\$ 8,270			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 20,675	\$ 2,429			\$ (18,246)	-88.3%	CRF .5 FTE, READ Act .4 FTE
1-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000			\$ -	0.0%	
1-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
1-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 5,668	\$ 6,151			\$ 483	8.5%	
1-10-100-10-0010-0221-400-003206	READ ACT PARA MEDICARE	\$ 120	\$ 120			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 537	\$ 537			\$ -	0.0%	
1-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 300	\$ 35			\$ (265)	-88.3%	
1-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -			\$ -		
1-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 79,736	\$ 88,665			\$ 8,929	11.2%	
1-10-100-10-0010-0230-400-003206	READ ACT PARA PERA	\$ 1,688	\$ 1,688			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,363	\$ 7,733			\$ 370	5.0%	
1-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 4,218	\$ 548			\$ (3,670)	-87.0%	
1-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -			\$ -		
1-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 65,164	\$ 65,269			\$ 105	0.2%	
1-10-100-10-0010-0250-400-003206	READ ACT PARA-HEALTH	\$ 5,076	\$ 5,076			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 210	\$ 1,268			\$ 1,058	503.8%	
1-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000			\$ -	0.0%	

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1-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700			\$ -	0.0%	
1-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800			\$ -	0.0%	
1-10-100-10-0010-0610-000-000000	SUPPLY	\$ 6,000	\$ 6,000			\$ -	0.0%	
1-10-100-10-0010-0611-000-000000	PAPER	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -			\$ -		
1-10-100-10-0200-0110-201-000000	ART	\$ 44,005	\$ 45,545			\$ 1,540	3.5%	
1-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -			\$ -		
1-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 638	\$ 660			\$ 22	3.4%	
1-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -			\$ -		
1-10-100-10-0200-0230-201-000000	ART-PERA	\$ 8,977	\$ 9,519			\$ 542	6.0%	
1-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -			\$ -		
1-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 210	\$ 210			\$ -	0.0%	
1-10-100-10-0200-0250-415-000000	ART PARA HEALTH	\$ -	\$ -			\$ -		
1-10-100-10-0200-0610-000-000000	ART SUPPLIES	\$ 750	\$ 750			\$ -	0.0%	
1-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
1-10-100-10-0620-0110-201-000000	ESL SALARY	\$ 22,119	\$ 23,569			\$ 1,450		Will reallocate to appropriate grant at revision
1-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ 321	\$ 342			\$ 21		Will reallocate to appropriate grant at revision
1-10-100-10-0620-0230-201-000000	ESL - PERA	\$ 4,512	\$ 4,926			\$ 414		Will reallocate to appropriate grant at revision
1-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 4,338			\$ -		Will reallocate to appropriate grant at revision
1-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 28,148	\$ 29,133			\$ 985	3.5%	
1-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 408	\$ 422			\$ 14	3.4%	
1-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 5,742	\$ 6,089			\$ 347	6.0%	
1-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ 210	\$ 210			\$ -		
1-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	\$ 350	\$ 350			\$ -	0.0%	
1-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	\$ 350	\$ 350			\$ -	0.0%	
1-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ 30,312	\$ 31,376			\$ 1,064	3.5%	
1-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 440	\$ 455			\$ 15	3.4%	
1-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 6,184	\$ 6,558			\$ 374	6.0%	
1-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
1-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 104,628	\$ 109,599			\$ 4,971	4.8%	
1-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 83,367	\$ 65,564			\$ (17,803)	-21.4%	
1-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,517	\$ 1,589			\$ 72	4.7%	
1-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,208	\$ 951			\$ (257)	-21.3%	
1-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 21,343	\$ 22,906			\$ 1,563	7.3%	
1-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 17,008	\$ 13,702			\$ (3,306)	-19.4%	
1-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 23,696	\$ 23,696			\$ -	0.0%	
1-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 26,028	\$ 17,352			\$ (8,676)	-33.3%	
1-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 400	\$ 400			\$ -	0.0%	
1-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 25,095	\$ -			\$ (25,095)	-100.0%	ESSER - 1 FTE
1-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 364	\$ -			\$ (364)	-100.0%	ESSER
1-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 5,119	\$ -			\$ (5,119)	-100.0%	ESSER
1-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 6,344	\$ -			\$ (6,344)	-100.0%	ESSER
1-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-100-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ -	\$ -			\$ -		
1-10-100-20-2222-0221-411-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-100-20-2222-0230-411-000000	LIBRARY PERA	\$ -	\$ -			\$ -		
1-10-100-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ -	\$ -			\$ -		
1-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 75,705	\$ 78,355			\$ 2,650	3.5%	
1-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 36,927	\$ 38,219			\$ 1,292	3.5%	
1-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,098	\$ 1,136			\$ 38	3.5%	
1-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 535	\$ 554			\$ 19	3.6%	
1-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 15,444	\$ 16,376			\$ 932	6.0%	
1-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 7,533	\$ 7,988			\$ 455	6.0%	
1-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 82,417	\$ 69,480			\$ (12,937)	-15.7%	
1-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
1-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,195	\$ 1,008			\$ (187)	-15.6%	
1-10-100-26-2600-0230-608-000000	PERA	\$ 16,813	\$ 14,522			\$ (2,291)	-13.6%	
1-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 17,352	\$ 21,364			\$ 4,012	23.1%	
		\$ 1,411,293	\$ 1,373,841					
LCIS								
1-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 515,761	\$ 537,972			\$ 22,211	4.3%	

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1-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ -	\$ 27,428			\$ 27,428		
1-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,500	\$ 2,500			\$ -		Behavior Dean - NOT FUNDED (\$42,326 General Fund Additional if Hired, partial funding 1
1-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 36,000	\$ 36,000			\$ -	0.0%	
1-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
1-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -			\$ -		
1-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 7,479	\$ 7,802			\$ 323	4.3%	
1-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 522	\$ 522			\$ -	0.0%	
1-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ -	\$ 518			\$ 518		
1-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 36	\$ 36			\$ -		
1-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 105,216	\$ 112,436			\$ 7,220	6.9%	
1-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,164	\$ 7,524			\$ 360	5.0%	
1-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ -	\$ 5,836			\$ 5,836		
1-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 510	\$ 510			\$ -		
1-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 86,738	\$ 86,738			\$ -	0.0%	
1-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -			\$ -		
1-10-101-10-0010-0250-400-000000	SUPPORT STAFF HEALTH	\$ -	\$ 210			\$ -		New Line/Account Added
1-10-101-10-0010-0250-414-000000	DUTY HEALTH	\$ -	\$ -			\$ -		
1-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-101-10-0010-0533-000-000000	POSTAGE	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -	0.0%	
1-10-101-10-0010-0610-000-000000	SUPPLY	\$ 3,430	\$ 3,430			\$ -	0.0%	
1-10-101-10-0010-0611-000-000000	PAPER	\$ 3,500	\$ 3,500			\$ -	0.0%	
1-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -			\$ -		
1-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-101-10-0200-0110-201-000000	ART	\$ 43,754	\$ 45,986			\$ 2,232	5.1%	
1-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 634	\$ 667			\$ 33	5.2%	
1-10-101-10-0200-0230-201-000000	ART-PERA	\$ 8,926	\$ 9,611			\$ 685	7.7%	
1-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300			\$ -	0.0%	
1-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
1-10-101-10-0620-0110-201-000000	ESL SALARY	\$ 22,119	\$ 23,570			\$ 1,451		Will reallocate to appropriate grant at revision
1-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ -			\$ -		
1-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ 321	\$ 342			\$ 21		Will reallocate to appropriate grant at revision
1-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ -			\$ -		
1-10-101-10-0620-0230-201-000000	ESL - PERA	\$ 4,512	\$ 4,926			\$ 414		Will reallocate to appropriate grant at revision
1-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ -			\$ -		
1-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 4,338			\$ -		Will reallocate to appropriate grant at revision
1-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-101-10-0800-0110-201-000000	P.E. SALARY	\$ 48,321	\$ 50,012			\$ 1,691	3.5%	
1-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 701	\$ 701			\$ -	0.0%	
1-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 9,857	\$ 10,453			\$ 596	6.0%	
1-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
1-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
1-10-101-10-1200-0110-201-000000	MUSIC	\$ 51,514	\$ 54,093			\$ 2,579	5.0%	
1-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 747	\$ 784			\$ 37	5.0%	
1-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,509	\$ 11,305			\$ 796	7.6%	
1-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 210	\$ 210			\$ -		
1-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 800	\$ 800			\$ -	0.0%	
1-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
1-10-101-10-1600-0610-000-000000	TECH SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 151,543	\$ 143,819			\$ (7,724)	-5.1%	
1-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 89,902	\$ 87,054			\$ (2,848)	-3.2%	
1-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 2,042	\$ 2,086			\$ 44	2.2%	
1-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -			\$ -		
1-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,304	\$ 1,263			\$ (41)	-3.1%	
1-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 30,239	\$ 30,058			\$ (181)	-0.6%	
1-10-101-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -			\$ -		
1-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 18,340	\$ 18,194			\$ (146)	-0.8%	
1-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 26,061	\$ 34,378			\$ 8,317	31.9%	
1-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -			\$ -		
1-10-101-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 17,352	\$ 21,364			\$ 4,012	23.1%	
1-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 375	\$ 375			\$ -	0.0%	
1-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 53,040			\$ 53,040	#DIV/0!	
1-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 765			\$ 765	#DIV/0!	
1-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 11,085			\$ 11,085		
1-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 8,676			\$ 8,676	#DIV/0!	
1-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 61,010	\$ -			\$ (61,010)	-100.0%	EARSS and Title I picking up \$35,689 toward para
1-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 884	\$ -			\$ (884)	-100.0%	
1-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 12,446	\$ -			\$ (12,446)	-100.0%	
1-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 11,837	\$ -			\$ (11,837)	-100.0%	
1-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 29,000	\$ 30,015			\$ 1,015	3.5%	
1-10-101-20-2222-0221-411-000000	MEDICARE	\$ 421	\$ 435			\$ 14	3.3%	
1-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 5,916	\$ 6,273			\$ 357	6.0%	
1-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 78,000	\$ 80,730			\$ 2,730	3.5%	
1-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 66,707	\$ 69,042			\$ 2,335	3.5%	
1-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,131	\$ 1,171			\$ 40	3.5%	
1-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 967	\$ 1,001			\$ 34	3.5%	
1-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 15,912	\$ 16,873			\$ 961	6.0%	
1-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 13,608	\$ 14,430			\$ 822	6.0%	
1-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,898	\$ 12,898			\$ -	0.0%	
1-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150			\$ -	0.0%	
1-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 102,905	\$ 83,500			\$ (19,405)	-18.9%	
1-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
1-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,494	\$ 1,209			\$ (285)	-19.1%	
1-10-101-26-2600-0230-608-000000	PERA	\$ 20,992	\$ 17,453			\$ (3,539)	-16.9%	
1-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 30,366	\$ 25,056			\$ (5,310)	-17.5%	
		\$ 1,836,149	\$ 1,879,381					
JR HIGH SCHOOL								
1-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -			\$ -		
1-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -			\$ -		
1-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 7,000	\$ 7,000			\$ -	0.0%	
1-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
1-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ -	\$ -			\$ -		
1-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -			\$ -		
1-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 102	\$ 102			\$ -	0.0%	
1-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 44	\$ 44			\$ -	0.0%	
1-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -			\$ -		
1-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -			\$ -		
1-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 1,359	\$ 1,463			\$ 104	7.7%	
1-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 582	\$ 627			\$ 45	7.7%	
1-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -			\$ -		
1-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -			\$ -		
1-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ 150	\$ 150			\$ -	0.0%	
1-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250			\$ -	0.0%	
1-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500			\$ -	0.0%	
1-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -	0.0%	
1-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-201-10-0020-0611-000-000000	PAPER	\$ 1,025	\$ 1,025			\$ -	0.0%	
1-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -			\$ -		
1-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-201-10-0200-0110-201-000000	ART	\$ 15,332	\$ 16,100			\$ 768	5.0%	
1-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 222	\$ 233			\$ 11	5.0%	
1-10-201-10-0200-0230-201-000000	ART-PERA	\$ 3,128	\$ 3,365			\$ 237	7.6%	
1-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,863	\$ 2,915			\$ 52	1.8%	
1-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 45,420	\$ 72,259			\$ 26,839	59.1%	
1-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 659	\$ 1,048			\$ 389	59.0%	
1-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 9,266	\$ 15,102			\$ 5,836	63.0%	
1-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 210	\$ 4,548			\$ 4,338	2065.7%	
1-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
1-10-201-10-0511-0110-201-000000	READING TEACHER SALARY	\$ -	\$ -			\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-201-10-0511-0221-201-000000	READING TEACHER MEDICARE	\$ -	\$ -			\$ -		
1-10-201-10-0511-0230-201-000000	READING TEACHER PERA	\$ -	\$ -			\$ -		
1-10-201-10-0511-0250-201-000000	READING TEACHER HEALTH	\$ -	\$ -			\$ -		
1-10-201-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ -			\$ -		#DIV/0!
1-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ -			\$ -		#DIV/0!
1-10-201-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ -			\$ -		#DIV/0!
1-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -			\$ -		#DIV/0!
1-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 13,250	\$ 37,512			\$ 24,262		
1-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ 192	\$ 544			\$ 352		
1-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ 2,703	\$ 7,840			\$ 5,137		
1-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ 4,338	\$ 8,676			\$ 4,338		
1-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 150	\$ 150			\$ -	0.0%	
1-10-201-10-0800-0110-201-000000	P.E. SALARY	\$ 22,119	\$ 23,154			\$ 1,035	4.7%	
1-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 321	\$ 336			\$ 15	4.7%	
1-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 4,512	\$ 4,839			\$ 327	7.2%	
1-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	0.0%	
1-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 85,758	\$ 89,414			\$ 3,656	4.3%	
1-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,243	\$ 1,297			\$ 54	4.3%	
1-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 17,494	\$ 18,687			\$ 1,193	6.8%	
1-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	0.0%	
1-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-10-1200-0110-201-000000	MUSIC	\$ 32,102	\$ 23,569			\$ (8,533)	-26.6%	
1-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 465	\$ 342			\$ (123)	-26.5%	
1-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 6,549	\$ 4,926			\$ (1,623)	-24.8%	
1-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 6,507	\$ 4,338			\$ (2,169)	-33.3%	
1-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 205	\$ 205			\$ -	0.0%	
1-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 100	\$ 100			\$ -	0.0%	
1-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
1-10-201-10-1310-0110-201-000000	SCIENCE	\$ 44,237	\$ 45,785			\$ 1,548	3.5%	
1-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 641	\$ 664			\$ 23	3.6%	
1-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 9,024	\$ 9,569			\$ 545	6.0%	
1-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 44,585	\$ 46,146			\$ 1,561	3.5%	
1-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 646	\$ 669			\$ 23	3.6%	
1-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 9,095	\$ 9,645			\$ 550	6.0%	
1-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
1-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 35,520	\$ 36,763			\$ 1,243	3.5%	
1-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 515	\$ 533			\$ 18	3.5%	
1-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 7,246	\$ 7,683			\$ 437	-96.5%	
1-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 8,501	\$ 8,501			\$ -		
1-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
1-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 48,088	\$ 48,088			\$ -	0.0%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ 48,789	\$ 43,583			\$ (5,206)		Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY					\$ -		
1-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 697	\$ 697			\$ -	0.0%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ 707	\$ 707			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ -	\$ -			\$ -		
1-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 9,810	\$ 10,050			\$ 240	2.4%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0230-202-004027	IDEA PERA	\$ 9,953	\$ 8,503			\$ (1,450)		Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ -	\$ -			\$ -		
1-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,676	\$ 8,676			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ -	\$ -			\$ -		
1-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275			\$ -	0.0%	
1-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$ -	\$ -			\$ -		
1-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 44	\$ 44			\$ -	0.0%	
1-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 537	\$ 627			\$ 90	16.8%	
1-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-201-14-1800-0584-000-000000	ENTRY FEES	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 6,000	\$ 6,000			\$ -	0.0%	
1-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 84	\$ 84			\$ -	0.0%	
1-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,088	\$ 1,254			\$ 166	15.3%	
1-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$ -	0.0%	
1-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020**

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20	% Change FY20	Notes for BOE
						REVISSED to FY21	REVISSED to FY21	
						Draft	Draft	
1-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$ -	0.0%	
1-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 1,800	\$ 1,800			\$ -	0.0%	
1-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 23	\$ 23			\$ -	0.0%	
1-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 311	\$ 376			\$ 65	20.9%	
1-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600			\$ -	0.0%	
1-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 4,800	\$ 4,800			\$ -	0.0%	
1-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 67	\$ 67			\$ -	0.0%	
1-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 863	\$ 1,003			\$ 140	16.2%	
1-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$ -	0.0%	
1-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,600	\$ 1,600			\$ -	0.0%	
1-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$ -	0.0%	
1-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,700	\$ 4,700			\$ -	0.0%	
1-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 65	\$ 65			\$ -	0.0%	
1-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 844	\$ 982			\$ 138	16.4%	
1-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$ -	0.0%	
1-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$ -	0.0%	
1-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 4,700	\$ 4,700			\$ -	0.0%	
1-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 65	\$ 65			\$ -	0.0%	
1-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 844	\$ 982			\$ 138	16.4%	
1-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -			\$ -	0.0%	
1-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 1,800	\$ 1,800			\$ -	0.0%	
1-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 25	\$ 25			\$ -	0.0%	
1-10-201-14-1878-0230-210-000000	X-C PERA	\$ 330	\$ 355			\$ 25	7.6%	
1-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 3,700	\$ 3,700			\$ -	0.0%	
1-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 48	\$ 48			\$ -	0.0%	
1-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 641	\$ 773			\$ 132	20.6%	
1-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 22	\$ 22			\$ -	0.0%	
1-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 291	\$ 355			\$ 64	22.0%	
1-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 3,300	\$ 3,300			\$ -	0.0%	
1-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 20	\$ 20			\$ -	0.0%	
1-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 331	\$ 690			\$ 359	108.5%	
1-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 75	\$ 75			\$ -	0.0%	
1-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746			\$ -	0.0%	
1-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 25	\$ 25			\$ -	0.0%	
1-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 367	\$ 365			\$ (2)		
1-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 1,881	\$ 1,881			\$ -		
1-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44			\$ -		
1-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 627	\$ 393			\$ (234)		
1-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY					\$ -		
1-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE					\$ -		
1-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA					\$ -		
1-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	\$ 4,333	\$ 4,333			\$ -		
1-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ 61,370	\$ -			\$ (61,370)	-100.0%	
1-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ 63	\$ 63			\$ -		
1-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ 890	\$ -			\$ (890)	-100.0%	
1-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ 884	\$ 906			\$ 22		
1-10-201-20-2122-0230-213-000000	DEAN PERA	\$ 12,519	\$ -			\$ (12,519)	-100.0%	
1-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	\$ 715	\$ 715			\$ -		
1-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ 8,676	\$ -			\$ (8,676)	-100.0%	
1-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,225	\$ 1,225			\$ -	0.0%	
1-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 1,000	\$ 1,000			\$ -		
1-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 27,830	\$ 31,200					
1-10-201-26-2600-0221-608-000000	MEDICARE	\$ 404	\$ 452					
1-10-201-26-2600-0230-608-000000	PERA	\$ 5,677	\$ 6,521					
1-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 8,676	\$ 8,676					
		\$ 839,375	\$ 827,357					
HIGH SCHOOL								
1-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -			\$ -		
1-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000			\$ -	0.0%	
1-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
1-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -			\$ -		
1-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 435			\$ -	0.0%	
1-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0030-0221-414-000000	MONITOR/DETE. MEDICARE	\$ 59	\$ 59			\$ -	0.0%	
1-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 5,823	\$ 7,733			\$ 1,910	32.8%	
1-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-301-10-0030-0230-400-000000	PERA	\$ -	\$ -			\$ -		
1-10-301-10-0030-0230-414-000000	MONITOR/DETE. PERA	\$ 779	\$ 836			\$ 57	7.3%	
1-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ -			\$ -		
1-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -			\$ -		
1-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600			\$ -	0.0%	
1-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 4,400	\$ 4,400			\$ -	0.0%	
1-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800			\$ -	0.0%	
1-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400			\$ -	0.0%	
1-10-301-10-0050-0560-000-000000	TUITION	\$ 103,962	\$ 103,962			\$ -	0.0%	CEPA tuition
1-10-301-10-0060-0110-201-000000	SALARY	\$ 108,214	\$ 79,809			\$ (28,405)	-26.2%	SWAP Paying 25%
1-10-301-10-0060-0110-400-000000	DOOR PARA SALARY	\$ -	\$ -			\$ -		
1-10-301-10-0060-0221-201-000000	MEDICARE	\$ 1,569	\$ 1,158			\$ (411)	-26.2%	
1-10-301-10-0060-0221-400-000000	PARA MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0060-0230-201-000000	PERA	\$ 22,076	\$ 16,680			\$ (5,396)	-24.4%	
1-10-301-10-0060-0230-400-000000	PARA PERA	\$ -	\$ -			\$ -		
1-10-301-10-0060-0250-201-000000	HEALTH INS.	\$ 17,352	\$ 13,248			\$ (4,104)	-23.7%	
1-10-301-10-0060-0250-400-000000	PARA HEALTH	\$ -	\$ -			\$ -		
1-10-301-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ 400			\$ -	0.0%	
1-10-301-10-0060-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-10-0200-0110-201-000000	ART	\$ 31,130	\$ 32,689			\$ 1,559	5.0%	
1-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 451	\$ 474			\$ 23	5.1%	
1-10-301-10-0200-0230-201-000000	ART-PERA	\$ 6,350	\$ 6,832			\$ 482	7.6%	
1-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 5,813	\$ 5,917			\$ 104	1.8%	
1-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900			\$ -	0.0%	
1-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 30,004	\$ 31,469			\$ 1,465	4.9%	
1-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 10,800	\$ 10,800			\$ -	0.0%	
1-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ 435	\$ 456			\$ 21	4.8%	
1-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 157	\$ 157			\$ -	0.0%	
1-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 6,121	\$ 6,577			\$ 456	7.4%	
1-10-301-10-0300-0230-201-003120	CVA PERA	\$ 2,351	\$ 2,257			\$ (94)	-4.0%	
1-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 6,344	\$ 4,416			\$ (1,928)	-30.4%	
1-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 872	\$ 872			\$ -	0.0%	
1-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750			\$ -	0.0%	
1-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 90,976	\$ 94,161			\$ 3,185	3.5%	
1-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,319	\$ 1,366			\$ 47	3.6%	
1-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 18,559	\$ 19,680			\$ 1,121	6.0%	
1-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 21,364	\$ 21,364			\$ -	0.0%	
1-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 49,581	\$ 51,621			\$ 2,040		
1-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 719	\$ 749			\$ 30		
1-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 10,115	\$ 10,789			\$ 674		
1-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -		
1-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 13,250	\$ 37,511			\$ 24,261	183.1%	
1-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 192	\$ 544			\$ 352	183.3%	
1-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 2,703	\$ 7,840			\$ 5,137	190.0%	
1-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 8,676			\$ 4,338	100.0%	
1-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 18,433	\$ 18,945			\$ 512	2.8%	
1-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 267	\$ 275			\$ 8	3.0%	

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 2,703	\$ 3,960			\$ 1,257	46.5%	
1-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	0.0%	
1-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 48,321	\$ 50,012			\$ 1,691	3.5%	
1-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 701	\$ 725			\$ 24	3.4%	
1-10-301-10-1000-0230-201-000000	CT PERA	\$ 9,857	\$ 10,453			\$ 596	6.0%	
1-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160			\$ -	0.0%	
1-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 160,502	\$ 167,274			\$ 6,772	4.2%	
1-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,328	\$ 2,426			\$ 98	4.2%	
1-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 32,742	\$ 34,960			\$ 2,218	6.8%	
1-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 21,574	\$ 21,574			\$ -	0.0%	
1-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
1-10-301-10-1200-0110-201-000000	MUSIC	\$ 51,043	\$ 23,570			\$ (27,473)	-53.8%	
1-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 740	\$ 342			\$ (398)	-53.8%	
1-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,413	\$ 4,926			\$ (5,487)	-52.7%	
1-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 10,845	\$ 4,338			\$ (6,507)	-60.0%	
1-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ 873	\$ 873			\$ -	0.0%	
1-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200			\$ -	0.0%	
1-10-301-10-1310-0110-201-000000	SCIENCE	\$ 75,815	\$ 134,486			\$ 58,671	77.4%	
1-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,099	\$ 1,950			\$ 851	77.4%	
1-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 15,467	\$ 28,108			\$ 12,641	81.7%	
1-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 17,352	\$ 26,028			\$ 8,676	50.0%	
1-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 1,750			\$ -	0.0%	
1-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 96,389	\$ 99,763			\$ 3,374	3.5%	
1-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,398	\$ 1,446			\$ 48	3.4%	
1-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 19,664	\$ 20,851			\$ 1,187	6.0%	
1-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 17,352	\$ 17,352			\$ -	0.0%	
1-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 47,499	\$ 49,577			\$ 2,078	4.4%	
1-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 689	\$ 719			\$ 30	4.4%	
1-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 9,690	\$ 10,361			\$ 671	6.9%	
1-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 10,531	\$ 10,531			\$ -	0.0%	
1-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 19,584	\$ 12,688			\$ (6,896)	-35.2%	
1-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 44,693	\$ 46,257			\$ 1,564	3.5%	COSI
1-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 648	\$ 667			\$ 19	2.9%	Paid by CMC
1-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 9,117	\$ 9,621			\$ 504	5.5%	Paid by CMC
1-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 12,688	\$ 12,688			\$ -	0.0%	Paid by CMC
1-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -			\$ -		
1-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -			\$ -		
1-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 6,925	\$ 6,925			\$ -	0.0%	
1-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 16,737	\$ 26,143			\$ 9,406	56.2%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 85,064	\$ 51,222			\$ (33,842)		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 40,096	\$ 40,096			\$ -	0.0%	
1-10-301-12-1700-0110-400-004027	IDEA PARA SALARY	\$ -	\$ -			\$ -		
1-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 708	\$ 379			\$ (329)	-46.5%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ 769	\$ 769			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 583	\$ 583			\$ -	0.0%	
1-10-301-12-1700-0221-400-004027	IDEA PARA MEDICARE	\$ -	\$ -			\$ -		
1-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 9,952	\$ 5,464			\$ (4,488)	-45.1%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0230-202-004027	IDEA PERA	\$ 10,815	\$ 10,402			\$ (413)		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 8,206	\$ 8,381			\$ 175	2.1%	
1-10-301-12-1700-0230-400-004027	IDEA PARA PERA	\$ -	\$ -			\$ -		
1-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,676	\$ 4,338			\$ (4,338)	-50.0%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,676	\$ 8,676			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 8,886	\$ 8,886			\$ -	0.0%	
1-10-301-12-1700-0250-400-004027	IDEA PERA HEALTH	\$ -	\$ -			\$ -		
1-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750			\$ -	0.0%	
1-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 41,583	\$ 43,037			\$ 1,454	3.5%	
1-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 6,500	\$ 6,500			\$ -	0.0%	
1-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 603	\$ 603			\$ -	0.0%	
1-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 94	\$ 94			\$ -	0.0%	
1-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 8,483	\$ 8,995			\$ 512	6.0%	
1-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 1,262	\$ 1,359			\$ 97	7.7%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020**

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20		% Change FY20		Notes for BOE
						REVISSED to FY21	Draft	REVISSED to FY21	Draft	
1-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 4,338	\$ 4,338			\$ -	-	0.0%		
1-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -			\$ -	-	0.0%		
1-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 2,200	\$ 2,200			\$ -	-	0.0%		
1-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 4,500	\$ 4,500			\$ -	-	0.0%		
1-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 8,500	\$ 8,500			\$ -	-	0.0%		
1-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000			\$ -	-	0.0%		
1-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 2,250	\$ 2,250			\$ -	-	0.0%		
1-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 4,500	\$ 4,500			\$ -	-	0.0%		
1-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	\$ 4,000	\$ 4,000			\$ -	-	0.0%		
1-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 4,300	\$ 4,300			\$ -	-	0.0%		
1-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 62	\$ 62			\$ -	-	0.0%		
1-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 806	\$ 899			\$ 93	11.5%			
1-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 2,700	\$ 2,700			\$ -	-	0.0%		
1-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000			\$ -	-	0.0%		
1-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	-	0.0%		
1-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 2,500	\$ 2,500			\$ -	-	0.0%		
1-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 36	\$ 36			\$ -	-	0.0%		
1-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 469	\$ 523			\$ 54	11.5%			
1-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,407	\$ 4,407			\$ -	-	0.0%		
1-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 64	\$ 64			\$ -	-	0.0%		
1-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 826	\$ 921			\$ 95	11.5%			
1-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 3,000	\$ 3,000			\$ -	-	0.0%		
1-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	-	0.0%		
1-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 500	\$ 500			\$ -	-	0.0%		
1-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 6,200	\$ 6,200			\$ -	-	0.0%		
1-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 90	\$ 90			\$ -	-	0.0%		
1-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,163	\$ 1,296			\$ 133	11.4%			
1-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400			\$ -	-	0.0%		
1-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 3,500			\$ -	-	0.0%		
1-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	-	0.0%		
1-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,200	\$ 4,200			\$ -	-	0.0%		
1-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 61	\$ 61			\$ -	-	0.0%		
1-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 788	\$ 878			\$ 90	11.4%			
1-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 2,430	\$ 2,430			\$ -	-	0.0%		
1-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 2,500			\$ -	-	0.0%		
1-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	-	0.0%		
1-10-301-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 5,200	\$ -			\$ (5,200)	-100.0%			
1-10-301-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 75	\$ -			\$ (75)	-100.0%			
1-10-301-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 975	\$ -			\$ (975)	-100.0%			
1-10-301-14-1850-0391-000-000000	OFFICIALS	\$ 2,400	\$ -			\$ (2,400)	-100.0%			
1-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ -			\$ (2,500)	-100.0%			
1-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 4,500	\$ -			\$ (4,500)	-100.0%			
1-10-301-14-1863-0110-210-000000	WRESTLING SALARY	\$ -	\$ -			\$ -	-	0.0%		
1-10-301-14-1863-0221-210-000000	WRESTLING-MEDICARE	\$ -	\$ -			\$ -	-	0.0%		
1-10-301-14-1863-0230-210-000000	WRESTLING-PERA	\$ -	\$ -			\$ -	-	0.0%		
1-10-301-14-1863-0391-000-000000	OFFICIALS	\$ -	\$ -			\$ -	-	0.0%		
1-10-301-14-1863-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ -			\$ -	-	0.0%		
1-10-301-14-1863-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ -			\$ -	-	0.0%		
1-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 3,400	\$ 3,400			\$ -	-	0.0%		
1-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 49	\$ 49			\$ -	-	0.0%		
1-10-301-14-1878-0230-210-000000	X-C PERA	\$ 638	\$ 711			\$ 73	11.4%			
1-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ 200	\$ 200			\$ -	-	0.0%		
1-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,800	\$ 1,800			\$ -	-	0.0%		
1-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	-	0.0%		
1-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 6,110	\$ 6,110			\$ -	-	0.0%		
1-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 89	\$ 89			\$ -	-	0.0%		
1-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 1,146	\$ 1,277			\$ 131	11.4%			
1-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,750	\$ 1,750			\$ -	-	0.0%		
1-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	-	0.0%		
1-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,407	\$ 4,407			\$ -	-	0.0%		
1-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 89	\$ 89			\$ -	-	0.0%		
1-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 1,094	\$ 921			\$ (173)	-15.8%			
1-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,500			\$ -	-	0.0%		
1-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	-	0.0%		
1-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	-	0.0%		
1-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 5,100	\$ 5,100			\$ -	-	0.0%		
1-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 74	\$ 74			\$ -	-	0.0%		
1-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 956	\$ 1,066			\$ 110	11.5%			
1-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -			\$ -	-	0.0%		

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
1-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,250	\$ 2,250			\$ -	0.0%	
1-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 33	\$ 33			\$ -	0.0%	
1-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 437	\$ 470			\$ 33	7.6%	
1-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,575	\$ 2,575			\$ -	0.0%	
1-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 37	\$ 37			\$ -	0.0%	
1-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 483	\$ 538			\$ 55	11.4%	
1-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 7,000	\$ 7,000			\$ -	0.0%	
1-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 52	\$ 52			\$ -	0.0%	
1-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 675	\$ 1,463			\$ 788	116.7%	
1-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 2,476	\$ 2,476			\$ -	0.0%	
1-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 36	\$ 36			\$ -	0.0%	
1-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 464	\$ 517			\$ 53	11.4%	
1-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-14-1934-0110-210-000000	LINK CREW SALARY	\$ -	\$ -			\$ -		
1-10-301-14-1934-0221-210-000000	LINK CREW MEDICARE	\$ -	\$ -			\$ -		
1-10-301-14-1934-0230-210-000000	LINK CREW PERA	\$ -	\$ -			\$ -		
1-10-301-14-1934-0250-210-000000	LINK CREW HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,250	\$ 2,250			\$ -	0.0%	
1-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 33	\$ 33			\$ -	0.0%	
1-10-301-14-2000-0230-210-000000	GSA PERA	\$ 437	\$ 470			\$ 33	7.6%	
1-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 2,650	\$ 2,650			\$ -	0.0%	
1-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 28	\$ 28			\$ -	0.0%	
1-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 356	\$ 554			\$ 198	55.6%	
1-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-14-1939-0610-000-000000	SUPPLIES	\$ 450	\$ 450			\$ -	0.0%	
1-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746			\$ -		9-12 YEARBOOK SPONSOR
1-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ 25	\$ 25			\$ -		9-12 YEARBOOK SPONSOR
1-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 356	\$ 365			\$ 9		9-12 YEARBOOK SPONSOR
1-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	\$ -	\$ -			\$ -		9-12 YEARBOOK SPONSOR
1-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600			\$ -		
1-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73			\$ -	0.0%	
1-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 895	\$ 1,045			\$ 150	16.8%	
1-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,265	\$ 2,265			\$ -		
1-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 33	\$ 33			\$ -		
1-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 434	\$ 473			\$ 39		
1-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 75,000	\$ 53,381			\$ (21,619)	-28.8%	ESSER .75 FTE
1-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -			\$ -		
1-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ 4,333	\$ 4,333			\$ -		Monica Sanchez?
1-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 1,410	\$ 876			\$ (534)		ESSER .75 FTE
1-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -			\$ -		
1-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ 63	\$ 63			\$ -		
1-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 19,837	\$ 11,157			\$ (8,680)	-43.8%	ESSER .75 FTE
1-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -			\$ -		
1-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ 884	\$ 814			\$ (70)		
1-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 25,376	\$ 12,688			\$ (12,688)	-50.0%	ESSER .75 FTE
1-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ 715	\$ 715			\$ -		
1-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375			\$ -	0.0%	
1-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ -	\$ -			\$ -		
1-10-301-20-2222-0221-216-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-301-20-2222-0230-216-000000	LIBRARY PERA	\$ -	\$ -			\$ -		
1-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	\$ -	\$ -			\$ -		
1-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 88,634	\$ 94,945			\$ 6,311	7.1%	
1-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 69,628	\$ 72,065			\$ 2,437	3.5%	
1-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 119,770	\$ 123,964			\$ 4,194	3.5%	
1-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,285	\$ 1,377			\$ 92	7.2%	
1-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 1,010	\$ 1,045			\$ 35	3.5%	
1-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,737	\$ 1,797			\$ 60	3.5%	
1-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 18,081	\$ 19,844			\$ 1,763	9.8%	
1-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 14,204	\$ 15,062			\$ 858	6.0%	
1-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 24,434	\$ 25,908			\$ 1,474	6.0%	
1-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ 700	\$ 700			\$ -	0.0%	
1-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 5,735	\$ 5,735			\$ -	0.0%	
1-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 1,626	\$ 1,626			\$ -	0.0%	
1-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 5,369	\$ 5,369			\$ -	0.0%	
1-10-602-00-0090-0610-000-003899	SWAP SUPPLIES	\$ -	\$ 2,500			\$ 2,500	#DIV/0!	NEW
1-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 4,800	\$ 4,800			\$ -		
1-10-602-00-2100-0110-355-003899	SWAP COORDINATOR SALARY	\$ -	\$ 40,315			\$ 40,315	#DIV/0!	NEW
1-10-602-00-2100-0110-423-003899	SWAP SPECIALIST SALARY	\$ -	\$ 57,000			\$ 57,000		NEW
1-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 60	\$ 60			\$ -	0.0%	
1-10-602-00-2100-0221-355-003899	SWAP COORDINATOR MEDICARE	\$ -	\$ 585			\$ 585	#DIV/0!	NEW
1-10-602-00-2100-0221-423-003899	SWAP SPECIALIST MEDICARE	\$ -	\$ 827			\$ 827	#DIV/0!	NEW
1-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 790	\$ 790			\$ -	0.0%	
1-10-602-00-2100-0230-355-003899	SWAP COORDINATOR PERA	\$ -	\$ 8,426			\$ 8,426	#DIV/0!	NEW
1-10-602-00-2100-0230-423-003899	SWAP SPECIALIST PERA	\$ -	\$ 13,007			\$ 13,007	#DIV/0!	NEW
1-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2100-0250-355-003899	SWAP COORDINATOR HEALTH	\$ -	\$ 9,274			\$ 9,274	#DIV/0!	NEW
1-10-602-00-2100-0250-423-003899	SWAP SPECIALIST HEALTH	\$ -	\$ 8,652			\$ 8,652		NEW
1-10-602-00-2100-0300-000-001203	PROF/TECH	\$ 3,500	\$ 5,452			\$ 1,952		
1-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500			\$ -		
1-10-602-00-2100-0300-000-003899	SWAP PROF/TECH	\$ -	\$ 17,000			\$ 17,000		NEW
1-10-602-00-2100-0510-000-001210	STUDENT TRANSPORTATION	\$ -	\$ -			\$ -		
1-10-602-00-2100-0531-000-003899	SWAP PHONE	\$ -	\$ 2,000			\$ 2,000		NEW
1-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	\$ 2,000	\$ 2,500			\$ 500		
1-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ 600	\$ 600			\$ -	0.0%	
1-10-602-00-2100-0580-000-003899	SWAP TRAVEL/REG	\$ -	\$ 2,500			\$ 2,500	#DIV/0!	NEW
1-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 2,003	\$ 2,500			\$ 497	24.8%	
1-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144			\$ -	0.0%	
1-10-602-00-2100-0610-000-003899	SWAP SUPPORT SUPPLIES	\$ -	\$ 2,000			\$ 2,000		NEW
1-10-602-00-2100-0730-000-003899	SWAP EQUIPMENT	\$ -	\$ 3,000			\$ 3,000	#DIV/0!	NEW
1-10-602-00-2100-0110-335-001227	HEALTHY SCHOOLS COOR SALARY	\$ 9,611	\$ 9,611			\$ -	0.0%	
1-10-602-00-2100-0221-335-001227	HEALTHY SCHOOLS COOR MEDICARE	\$ 140	\$ 140			\$ -		
1-10-602-00-2100-0230-335-001227	HEALTHY SCHOOLS COOR PERA	\$ 1,958	\$ 2,009			\$ 51		
1-10-602-00-2100-0250-335-001227	HEALTHY SCHOOLS COOR HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2390-0110-346-000000	SPECIAL PROJECTS SALARY	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2390-0221-346-000000	SPECIAL PROJECTS MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2390-0230-346-000000	SPECIAL PROJECTS PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2390-0250-346-000000	SPECIAL PROJECTS HEALTH	\$ -	\$ -			\$ -		
1-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 23,000	\$ 15,721			\$ (7,279)	-31.6%	
1-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 6,000	\$ 6,000			\$ -		
1-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000			\$ -		
1-10-602-10-0090-0150-201-000000	STIPEND	\$ 103,000	\$ 103,000			\$ -		
1-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990			\$ -		
1-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 10,000	\$ 10,000			\$ -		
1-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 33,000	\$ 49,000			\$ 16,000		16,000 added
1-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 1,204	\$ 1,204			\$ -		
1-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14			\$ -		
1-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 87	\$ 87			\$ -		
1-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ 218	\$ 218			\$ -		
1-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87			\$ -		
1-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 21,500	\$ 21,527			\$ 27		
1-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 196	\$ 207			\$ 11		
1-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 932	\$ 1,254			\$ 322		
1-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 3,038	\$ 3,135			\$ 97		
1-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,165	\$ 1,254			\$ 89		
1-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -			\$ -		
1-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -			\$ -		
1-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ -			\$ -		
1-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ 3,210	\$ 3,210			\$ -		
1-10-602-10-0090-0300-000-003206	READ ACT PROF/TECH	\$ 11,590	\$ 11,590			\$ -		
1-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 140,000	\$ 140,000			\$ -		Includes SRO;
1-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	\$ 120,000	\$ 120,000			\$ -	0.0%	
1-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 15,500	\$ 15,500			\$ -	0.0%	
1-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 18,000	\$ 18,000			\$ -	0.0%	
1-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 30,000	\$ 47,500			\$ 17,500	58.3%	
1-10-602-10-0090-0533-000-000000	POSTAGE	\$ 8,500	\$ 8,500			\$ -	0.0%	
1-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 35,000	\$ 200,000			\$ 165,000	471.4%	May fund 1:1 para(s) instead of residential placement
1-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 60,000	\$ 60,000			\$ -	0.0%	
1-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ -	\$ -			\$ -		
1-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 25,000	\$ 25,000			\$ -	0.0%	
1-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 5,500	\$ 5,500			\$ -	0.0%	
1-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 15,400	\$ 15,400			\$ -	0.0%	
1-10-720-27-2700-0690-000-000000	FOOD	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-720-27-2700-0730-000-000000	EQUIPMENT	\$ 3,000	\$ 3,000			\$ -	0.0%	
		\$ 445,933	\$ 436,097					
		\$ 13,214,008	\$ 13,087,263	\$ -	\$ -	\$ (132,381)		

FUND 19: CPP FUND

1-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (5,280)	\$ (5,280)			\$ -	0.0%	Audited figure reflecting transfer to Head Start prior period adjustment
1-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ (1,363)	\$ -			\$ 1,363		
1-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (327,686)	\$ (312,038)			\$ 15,648	-4.8%	
1-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 193,000	\$ 193,000			\$ -	0.0%	Updated
1-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 2,800	\$ 2,500			\$ (300)	-10.7%	
1-19-971-00-0040-0230-403-003141	CPP PERA	\$ 41,000	\$ 35,000			\$ (6,000)	-14.6%	
1-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ -	\$ 3,100			\$ 3,100		
1-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 37,000	\$ 37,000			\$ -	0.0%	
1-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 1,000	\$ 800			\$ (200)	-20.0%	
1-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 20,000	\$ 7,148			\$ (12,852)	-64.3%	INCREASE FROM ADDT MONEY FROM STATE \$1363.00
1-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 8,000	\$ 8,000			\$ -	0.0%	
1-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 120	\$ 120			\$ -	0.0%	
1-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-19-971-00-2400-0250-509-003141	MANAGER HEATHLH INS.	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 11,500	\$ 11,500			\$ -	0.0%	
1-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 170	\$ 170			\$ -	0.0%	
1-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-19-971-00-2600-0410-000-003141	UTILITIES	\$ 6,500	\$ 6,500			\$ -		
1-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -			\$ -		#DIV/0!
1-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ 6,039	\$ 5,280			\$ -		Toward playground expense
		\$ -	\$ -					
		\$ 334,329	\$ 317,318					Pre-School Fund allocation

FUND 21: FOOD SERVICE FUND

1-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (11,944)	\$ (11,944)			\$ -		
1-21-600-00-0000-1610-000-004555	Sales to Pupils	\$ (116,000)	\$ (116,000)			\$ -	0.0%	
1-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (20,000)	\$ (20,000)			\$ -	0.0%	
1-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (18,000)	\$ (18,000)			\$ -	0.0%	
1-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ -	\$ (60,000)			\$ (60,000)		
1-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ (1,000)	\$ (1,000)			\$ -	0.0%	
1-21-600-00-0000-3000-000-003161	SMCN	\$ (4,500)	\$ (4,500)			\$ -	0.0%	
1-21-600-00-0000-3000-000-003164	START SMART	\$ (5,000)	\$ (5,000)			\$ -	0.0%	
1-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (5,000)	\$ (5,000)			\$ -	0.0%	
1-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (25,948)	\$ (25,948)			\$ -	0.0%	
1-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (25,000)	\$ (25,000)			\$ -	0.0%	
1-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	\$ (140,000)	\$ (140,000)			\$ -	0.0%	
1-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ (240,000)	\$ (240,000)			\$ -	0.0%	
1-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (8,500)	\$ (8,500)			\$ -	0.0%	
1-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT	\$ (45,000)	\$ (45,000)			\$ -	0.0%	
1-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (60,000)	\$ -			\$ -		#DIV/0!
1-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 44,200	\$ 44,200			\$ -		#DIV/0!
1-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -			\$ -		#DIV/0!
1-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 230,000	\$ 230,000			\$ -	0.0%	
1-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 12,000	\$ 12,000			\$ -	0.0%	
1-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 13,725	\$ 13,725			\$ -	0.0%	
1-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 641	\$ 641			\$ -		
1-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -			\$ -		#DIV/0!
1-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 3,335	\$ 3,335			\$ -	0.0%	
1-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 8,906	\$ 8,906			\$ -		



**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020**

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20	% Change FY20	Notes for BOE
						REVISSED to FY21	REVISSED to FY21	
						Draft	Draft	
1-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ 13,400	\$ 15,160			\$ 1,760		
1-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ 30,368	\$ 37,050			\$ 6,682	22.0%	
1-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ 195	\$ 220			\$ 25		
1-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 441	\$ 537			\$ 96		
1-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 2,732	\$ 3,100			\$ 368	13.5%	
1-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 6,195	\$ 7,576			\$ 1,381	22.3%	
1-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ 1,399	\$ -			\$ (1,399)	-100.0%	
1-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ 8,400	\$ 8,550			\$ 150	1.8%	
1-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ 4,240	\$ 2,140			\$ (2,100)	-49.5%	
1-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL/REG	\$ 750	\$ -			\$ (750)	-100.0%	
1-22-101-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 31,800	\$ -			\$ (31,800)	-100.0%	
1-22-101-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 461	\$ -			\$ (461)	-100.0%	
1-22-101-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 6,726	\$ -			\$ (6,726)	-100.0%	
1-22-101-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 4,866	\$ -			\$ (4,866)	-100.0%	
1-22-101-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,574	\$ -			\$ (1,574)	-100.0%	
1-22-101-00-2100-0110-213-003183	LCIS RESTORATIVE JUSTICE SALARY	\$ 50,933	\$ 16,000			\$ (34,933)		
1-22-101-00-2100-0221-213-003183	LCIS RESTORATIVE JUSTICE MEDICARE	\$ 739	\$ 232			\$ (507)		
1-22-101-00-2100-0230-213-003183	LCIS RESTORATIVE JUSTICE PERA	\$ 10,585	\$ 3,264			\$ (7,321)		
1-22-101-00-2100-0250-213-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ 8,676	\$ 5,004			\$ (3,672)		
1-22-101-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ -			\$ (250)	-100.0%	
1-22-101-20-2122-0110-211-003951	CDPHE COUNSELOR SALARY	\$ 6,125	\$ 10,400			\$ 4,275	69.8%	
1-22-101-20-2122-0221-211-003951	CDPHE COUNSELOR MEDICARE	\$ 89	\$ 151			\$ 62	69.7%	
1-22-101-20-2122-0230-211-003951	CDPHE COUNSELOR PERA	\$ 1,250	\$ 2,122			\$ 872	69.8%	
1-22-101-20-2122-0250-211-003951	CDPHE COUNSELOR HEALTH	\$ 1,177	\$ 2,140			\$ 963	81.8%	
1-22-201-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 15,900	\$ -			\$ (15,900)	-100.0%	
1-22-201-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 231	\$ -			\$ (231)		
1-22-201-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 3,363	\$ -			\$ (3,363)		
1-22-201-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 2,433	\$ -			\$ (2,433)		
1-22-201-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 787	\$ -			\$ (787)		
1-22-201-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ -			\$ (250)	-100.0%	
1-22-201-20-2122-0110-406-003951	CDPHE COUNSELOR ASST SALARY	\$ 6,500	\$ 15,600			\$ 9,100	140.0%	
1-22-201-20-2122-0221-406-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 94	\$ 226			\$ 132	140.4%	
1-22-201-20-2122-0230-406-003951	CDPHE COUNSELOR ASST PERA	\$ 1,326	\$ 3,182			\$ 1,856	140.0%	
1-22-201-20-2122-0250-406-003951	CDPHE COUNSELOR ASST HEALTH	\$ 1,072	\$ 2,574			\$ 1,502	140.1%	
1-22-301-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 37,100	\$ -			\$ (37,100)	-100.0%	
1-22-301-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 538	\$ -			\$ (538)	-100.0%	
1-22-301-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 7,847	\$ -			\$ (7,847)	-100.0%	
1-22-301-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 5,676	\$ -			\$ (5,676)	-100.0%	
1-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 27,560	\$ 28,840			\$ 1,280	4.6%	
1-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 396	\$ 548			\$ 152		
1-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 5,585	\$ 8,216			\$ 2,631		
1-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 8,676	\$ 8,736			\$ 60		
1-22-301-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,834	\$ -			\$ (1,834)		
1-22-301-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ -			\$ (250)		
1-22-301-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 52,000	\$ 62,180			\$ 10,180		
1-22-301-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 754	\$ 920			\$ 166		
1-22-301-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 10,686	\$ 12,841			\$ 2,155		
1-22-301-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 12,120	\$ 17,034			\$ 4,914		
1-22-301-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,000	\$ 1,501			\$ 501		
1-22-301-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ 1,020	\$ 1,020			\$ -		
1-22-301-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 500	\$ 802			\$ 302		
1-22-301-10-0800-0110-211-003951	CDPHE SALARY	\$ 3,686	\$ 4,424			\$ 738		
1-22-301-10-0800-0221-211-003951	CDPHE MEDICARE	\$ 53	\$ 64			\$ 11		
1-22-301-10-0800-0230-211-003951	CDPHE PERA	\$ 752	\$ 902			\$ 150		
1-22-301-10-0800-0250-211-003951	CDPHE HEALTH	\$ 712	\$ 857			\$ 145		
1-22-301-20-2122-0110-406-003951	CDPHE COUNSELOR ASST SALARY	\$ 6,500	\$ 15,600			\$ 9,100		
1-22-301-20-2122-0221-406-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 94	\$ 226			\$ 132		
1-22-301-20-2122-0230-406-003951	CDPHE COUNSELOR ASST PERA	\$ 1,326	\$ 3,182			\$ 1,856		
1-22-301-20-2122-0250-406-003951	CDPHE COUNSELOR ASST HEALTH	\$ 1,073	\$ 2,574			\$ 1,501	139.9%	
1-22-602-00-0090-0110-201-004012	CVR SALARIES	\$ -	\$ 468,631			\$ 468,631	#DIV/0!	NEW
1-22-602-00-0090-0221-201-004012	CVR MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	NEW
1-22-602-00-0090-0230-201-004012	CVR PERA	\$ -	\$ -			\$ -	#DIV/0!	NEW
1-22-602-00-0090-0250-201-004012	CVR HEALTH	\$ -	\$ -			\$ -	#DIV/0!	NEW
1-22-602-00-0090-0150-201-003190	CHE STIPEND	\$ 9,230	\$ 13,060			\$ 3,830	41.5%	
1-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	\$ 134	\$ 163			\$ 29	21.6%	
1-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	\$ 1,886	\$ 2,426			\$ 540	28.6%	
1-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0110-401-004424	ELD SALARY	\$ 14,000	\$ 12,456			\$ (1,544)	-11.0%	
1-22-602-00-0090-0110-407-001211	ACTIVITY LEADER SALARY	\$ 23,132	\$ -			\$ (23,132)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20	% Change FY20	Notes for BOE
						REVISSED to FY21	REVISSED to FY21	
						Draft	Draft	
1-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	\$ 24,508	\$ 45,098			\$ 20,590	84.0%	
1-22-602-00-0090-0110-416-004048	SALARIES	\$ 1,594	\$ 1,594			\$ -	0.0%	
1-22-602-00-0090-0120-204-001229	GOL SUBSTITUTE SALARY	\$ 2,000	\$ -			\$ (2,000)	-100.0%	
1-22-602-00-0090-0221-204-001229	GOL SUBSTITUTE MEDICARE	\$ 29	\$ -			\$ (29)	-100.0%	
1-22-602-00-0090-0230-204-001229	GOL SUBSTITUTE PERA	\$ 410	\$ -			\$ (410)		
1-22-602-00-0090-0250-204-001229	GOL SUBSTITUTE HEALTH	\$ -	\$ -			\$ -		#DIV/0!
1-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	\$ 20,329	\$ 1,700			\$ (18,629)	-91.6%	
1-22-602-00-0090-0221-201-001229	GOL STIPEND MEDICARE	\$ 295	\$ 25			\$ (270)	-91.5%	
1-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ 203	\$ 189			\$ (14)	-6.9%	
1-22-602-00-0090-0221-407-001211	ACTIVITY LEADER MEDICARE	\$ 336	\$ -			\$ (336)	-100.0%	
1-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 355	\$ 654			\$ 299	84.2%	
1-22-602-00-0090-0221-416-004048	MEDICARE	\$ 28	\$ 28			\$ -	0.0%	
1-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ 4,167	\$ 346			\$ (3,821)	-91.7%	
1-22-602-00-0090-0230-401-004424	ELD PERA	\$ 2,856	\$ 2,652			\$ (204)	-7.1%	
1-22-602-00-0090-0230-407-001211	ACTIVITY LEADER PERA	\$ 4,753	\$ -			\$ (4,753)	-100.0%	
1-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	\$ 5,000	\$ 9,223			\$ 4,223	84.5%	
1-22-602-00-0090-0230-416-004048	PERA	\$ 378	\$ 378			\$ -		
1-22-602-00-0090-0250-201-001229	GOL STIPEND HEALTH	\$ -	\$ -			\$ -		#DIV/0!
1-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ 1,652	\$ 1,801			\$ 149		
1-22-602-00-0090-0250-407-001211	HEALTH INS	\$ -	\$ -			\$ -		#DIV/0!
1-22-602-00-0090-0250-407-005287	HEALTH INS	\$ 5,014	\$ -			\$ (5,014)		
1-22-602-00-0090-0300-000-001229	GOL PROF/TECH	\$ 93,907	\$ 27,725			\$ (66,182)	-70.5%	
1-22-602-00-0090-0300-000-001232	SUPPORT PROF/TECH	\$ 5,000	\$ 3,576			\$ (1,424)		
1-22-602-00-0090-0300-000-004012	CVR PROF/TECH	\$ -	\$ 37,600			\$ 37,600		#DIV/0!
1-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ -	\$ -			\$ -		#DIV/0!
1-22-602-00-0090-0300-000-005287	INSTR PROF/TECH-STUDENT TUTORS	\$ 704	\$ 1,000			\$ 296	42.0%	
1-22-602-00-0090-0510-000-001229	GOL STUDENT TRANSPORTATION	\$ 7,484	\$ 3,000			\$ (4,484)	-59.9%	
1-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-22-602-00-0090-0510-000-005287	STUDENT TRANSPORTATION	\$ 4,000	\$ 5,250			\$ 1,250	31.3%	
1-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	\$ -	\$ 2,138			\$ 2,138		#DIV/0! NEW
1-22-602-00-0090-0560-000-001229	GOL TUITION	\$ 12,862	\$ 6,000			\$ (6,862)	-53.4%	
1-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 1,600	\$ 1,600			\$ -		
1-22-602-00-0090-0610-000-001211	INSTRUCTIONAL SUPPLIES	\$ 2,579	\$ -			\$ (2,579)	-100.0%	
1-22-602-00-0090-0610-000-001229	GOL INSTRUCTIONAL SUPPLIES	\$ 14,722	\$ -			\$ (14,722)	-100.0%	
1-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ 4,890	\$ 5,498			\$ 608	12.4%	
1-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 5,000	\$ -			\$ (5,000)		
1-22-602-00-0090-0610-000-004012	CVR SUPPLIES	\$ -	\$ 51,525			\$ 51,525		
1-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 23,918	\$ 23,918			\$ -	0.0%	
1-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	\$ 242	\$ 1,350			\$ 1,108	457.9%	
1-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ -	\$ -			\$ -		#DIV/0!
1-22-602-00-0090-0800-000-005196	MCKENNY VENTO INSTR FEES	\$ 1,500	\$ -			\$ (1,500)	-100.0%	
1-22-602-00-2100-0110-336-001229	GOL DIRECTOR SALARY	\$ 60,985	\$ 10,417			\$ (50,568)	-82.9%	
1-22-602-00-2100-0110-336-005287	PROJECT DIRECTOR SALARY	\$ 41,600	\$ -			\$ (41,600)	-100.0%	
1-22-602-00-2100-0110-218-003202	SALARY	\$ 6,000	\$ 4,000			\$ (2,000)	-33.3%	
1-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 151,000	\$ 85,908			\$ (65,092)		
1-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 2,300	\$ 1,366			\$ (934)	-40.6%	
1-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 31,400	\$ 18,264			\$ (13,136)		
1-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 18,000	\$ 10,670			\$ (7,330)	-40.7%	
1-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ 3,000	\$ 3,510			\$ 510		
1-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	\$ 21,860	\$ 21,800			\$ (60)		
1-22-602-00-2100-0110-335-003951	COORDINATOR SALARY	\$ 22,917	\$ 5,500			\$ (17,417)		
1-22-602-00-2100-0110-337-001230	WALTON GRANT WRITER SALARY	\$ 20,000	\$ 20,000			\$ -		
1-22-602-00-2100-0110-407-005287	SITE SUPERVISOR SALARY	\$ -	\$ 33,250			\$ 33,250		NEW
1-22-602-00-2100-0221-407-005287	SITE SUPERVISOR MEDICARE	\$ -	\$ 99			\$ 99		NEW
1-22-602-00-2100-0230-407-005287	SITE SUPERVISOR PERA	\$ -	\$ 6,800			\$ 6,800		NEW
1-22-602-00-2100-0250-407-005287	SITE SUPERVISOR HEALTH	\$ -	\$ 12,130			\$ 12,130		NEW
1-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	\$ 6,012	\$ 2,304			\$ (3,708)		
1-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	\$ 88	\$ 33			\$ (55)		
1-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ 87	\$ 140			\$ 53		
1-22-602-00-2100-0221-335-003951	COORDINATOR MEDICARE	\$ 332	\$ 80			\$ (252)		
1-22-602-00-2100-0221-337-001230	WALTON GRANT WRITER MEDICARE	\$ -	\$ -			\$ -		
1-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ 1,235	\$ 451			\$ (784)	-63.5%	
1-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ 663	\$ 848			\$ 185	27.9%	
1-22-602-00-2100-0230-335-003951	COORDINATOR PERA	\$ 4,636	\$ 1,122			\$ (3,514)	-75.8%	
1-22-602-00-2100-0230-337-001230	WALTON GRANT WRITER PERA	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-335-003951	COORDINATOR HEALTH	\$ 3,615	\$ 858			\$ (2,757)		
1-22-602-00-2100-0250-337-001230	WALTON GRANT WRITER HEALTH	\$ -	\$ -			\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20	% Change FY20	Notes for BOE
						REVISSED to FY21	REVISSED to FY21	
						Draft	Draft	
1-22-602-00-2100-0110-407-007981	ACTIVITY LEADER SALARY	\$ 1,275	\$ -			\$ (1,275)	-100.0%	
1-22-602-00-2100-0221-336-001229	GOL DIRECTOR MEDICARE	\$ 886	\$ 151			\$ (735)	-83.0%	
1-22-602-00-2100-0230-336-001229	GOL DIRECTOR PERA	\$ 12,516	\$ 2,125			\$ (10,391)	-83.0%	
1-22-602-00-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0150-334-001231	EVALUATOR SALARY	\$ 16,380	\$ 16,152			\$ (228)		
1-22-602-00-2100-0221-334-001231	EVALUATOR MEDICARE	\$ 413	\$ 410			\$ (3)	-0.7%	
1-22-602-00-2100-0230-334-001231	EVALUATOR PERA	\$ 4,134	\$ 4,088			\$ (46)	-1.1%	
1-22-602-00-2100-0250-334-001231	EVALUATOR HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	\$ -	\$ 1,150			\$ 1,150	#DIV/0!	NEW
1-22-602-00-2100-0150-405-004010	DAYCARE STIPENDS	\$ 1,087	\$ 1,087			\$ -		
1-22-602-00-2100-0221-336-005287	PROJECT DIRECT MEDICARE	\$ 603	\$ -			\$ (603)		
1-22-602-00-2100-0221-218-003202	MEDICARE	\$ 87	\$ 58			\$ (29)	-33.3%	
1-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 317	\$ 316			\$ (1)		
1-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	\$ -	\$ 17			\$ 17	#DIV/0!	NEW
1-22-602-00-2100-0221-405-004010	DAYCARE MEDICARE	\$ -	\$ -			\$ -		
1-22-602-00-2100-0221-407-007981	ACTIVITY LEADER MEDICARE	\$ 19	\$ -			\$ (19)	-100.0%	
1-22-602-00-2100-0230-336-005287	PROJECT DIRECTOR PERA	\$ 8,487	\$ -			\$ (8,487)		
1-22-602-00-2100-0230-218-003202	PERA	\$ 1,227	\$ 820			\$ (407)	-33.2%	
1-22-602-00-2100-0230-335-003202	COORDINATOR PERA	\$ 4,470	\$ 4,469			\$ (1)	0.0%	
1-22-602-00-2100-0230-345-003269	FACILITATOR PERA	\$ -	\$ 233			\$ 233	#DIV/0!	NEW
1-22-602-00-2100-0230-405-004010	DAYCARE PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0230-407-007981	ACTIVITY LEADER PERA	\$ 260	\$ -			\$ (260)	-100.0%	
1-22-602-00-2100-0250-336-005287	PROJECT DIRECTOR HEALTH INS	\$ 7,181	\$ -			\$ (7,181)		
1-22-602-00-2100-0250-218-003202	HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	\$ -	\$ 3,485			\$ 3,485		
1-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-405-004010	DAYCARE HEALTH INS.	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0250-407-007981	ACTIVITY LEADER HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 5,000	\$ 4,812			\$ (188)	-3.8%	
1-22-602-00-2100-0300-000-001229	GOL SUPPORT PROF/TECH	\$ 13,120	\$ 1,050			\$ (12,070)		
1-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 160,896	\$ 35,908			\$ (124,988)		
1-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ 84,600	\$ 78,200			\$ (6,400)		
1-22-602-00-2100-0300-000-003183	PROF/TECH	\$ 45,000	\$ 47,740			\$ 2,740	6.1%	
1-22-602-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ 3,200			\$ 3,200	#DIV/0!	NEW
1-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	\$ -	\$ 5,250			\$ 5,250		NEW
1-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ 13,428	\$ 19,242			\$ 5,814	43.3%	
1-22-602-00-2100-0300-000-004010	PROF/TECH	\$ 20,000	\$ 20,294			\$ 294		
1-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 18,200	\$ 4,550			\$ (13,650)	-75.0%	
1-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	\$ -	\$ 280			\$ 280		NEW
1-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ 1,107	\$ 195			\$ (912)	-82.4%	
1-22-602-00-2100-0580-000-001229	GOL TRAVEL/REG	\$ 1,530	\$ -			\$ (1,530)	-100.0%	
1-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	\$ 17,000	\$ 10,596			\$ (6,404)		
1-22-602-00-2100-0580-000-003183	EARRS TRAVEL/REG	\$ 1,000	\$ -			\$ (1,000)		
1-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 1,200	\$ 2,204			\$ 1,004		
1-22-602-00-2100-0580-000-003951	CDPHE TRAVEL/REG	\$ 3,700	\$ 3,100			\$ (600)		
1-22-602-00-2100-0580-000-003202	TRAVEL/REG	\$ 1,000	\$ 1,570			\$ 570		
1-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 500	\$ 250			\$ (250)	-50.0%	
1-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ 904	\$ -			\$ (904)	-100.0%	
1-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 21,000	\$ 10,140			\$ (10,860)	-51.7%	
1-22-602-00-2100-0610-000-003190	SUPPLIES	\$ -	\$ 1,780			\$ 1,780	#DIV/0!	NEW
1-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 1,839	\$ 1,434			\$ (405)	-22.0%	
1-22-602-00-2100-0610-000-003218	SUPPLIES	\$ -	\$ 1,431			\$ 1,431	#DIV/0!	NEW
1-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	\$ -	\$ 3,350			\$ 3,350	#DIV/0!	NEW
1-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	\$ 6,675	\$ 3,086			\$ (3,589)	-53.8%	NEW
1-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,853	\$ 1,853			\$ -	0.0%	
1-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ 3,084	\$ 2,500			\$ (584)	-18.9%	
1-22-602-00-2100-0800-000-005196	SUPPORT FEES	\$ 6,250	\$ 3,943			\$ (2,307)	-36.9%	
1-22-602-00-2200-0150-201-004010	ILT/OLT STIPENDS	\$ 12,000	\$ 12,000			\$ -	0.0%	
1-22-602-00-2200-0221-201-004010	ILT/OLT MEDICARE	\$ 174	\$ 174			\$ -	0.0%	
1-22-602-00-2200-0230-201-004010	ILT/OLT PERA	\$ 2,126	\$ 2,126			\$ -	0.0%	
1-22-602-00-2200-0250-201-004010	ILT/OLT HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 152,043	\$ 149,841			\$ (2,202)		
1-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 30,095	\$ 31,384			\$ 1,289		
1-22-602-00-2210-0150-201-004010	TEACHER STIPENDS	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-22-602-00-2100-0150-105-004010	PRINCIPAL STIPEND	\$ 1,966	\$ 1,966			\$ -	0.0%	
1-22-602-00-2100-0221-105-004010	PRINCIPAL STIPEND MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2210-0221-201-004010	TEACHER STIPEND MEDICARE	\$ 22	\$ 22			\$ -	0.0%	
1-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 2,166	\$ 1,928			\$ (238)	-11.0%	
1-22-602-00-2210-0110-218-004365	ESL SALARY	\$ 17,735	\$ 18,936			\$ 1,201	6.8%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020**

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20	% Change FY20	Notes for BOE
						REVISSED to FY21	REVISSED to FY21	
						Draft	Draft	
1-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 475	\$ 477			\$ 2		
1-22-602-00-2210-0221-218-004365	ESL MEDICARE	\$ 258	\$ 102			\$ (156)		
1-22-602-00-2100-0230-105-004010	PRINCIPAL STIPEND PERA	\$ -	\$ -			\$ -		
1-22-602-00-2210-0230-201-004010	TEACHER STIPEND PERA	\$ 308	\$ 308			\$ -		
1-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$ 29,204	\$ 29,883			\$ 679		
1-22-602-00-2210-0230-218-004365	ESL PERA	\$ 3,631	\$ 3,226			\$ (405)		
1-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ 7,811	\$ 8,191			\$ 380		
1-22-602-00-2100-0250-105-004010	PRINCIPAL STIPEND HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2210-0250-201-004010	TEACHER STIPEND HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	\$ 22,140	\$ 22,778			\$ 638	2.9%	
1-22-602-00-2210-0250-218-004365	ESL HEALTH	\$ 3,111	\$ 3,726			\$ 615	19.8%	
1-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ 129	\$ 11			\$ (118)	-91.5%	
1-22-602-00-2500-0150-320-004010	FISCAL STIPEND	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-22-602-00-2500-0221-320-004010	FISCAL STIPEND MEDICARE	\$ 29	\$ 29			\$ -	0.0%	
1-22-602-00-2500-0230-320-004010	FISCAL STIPEND PERA	\$ 411	\$ 411			\$ -	0.0%	
1-22-602-00-2500-0250-320-004010	FISCAL STIPEND HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-01-0090-0110-407-001229	GOL-ROCKIES ROCK SALARY	\$ 77,250	\$ -			\$ (77,250)	-100.0%	
1-22-602-01-0090-0221-407-001229	GOL-ROCKIES ROCK MEDICARE	\$ 1,120	\$ -			\$ (1,120)	-100.0%	
1-22-602-01-0090-0230-407-001229	GOL-ROCKIES ROCK PERA	\$ 15,580	\$ -			\$ (15,580)	-100.0%	
1-22-602-01-0090-0250-407-001229	GOL-ROCKIES ROCK HEALTH INS	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$ 10,700	\$ -			\$ (10,700)	-100.0%	
1-22-602-01-0090-0610-000-001229	GOL-ROCKIES ROCK SUPPLIES	\$ 2,700	\$ -			\$ (2,700)	-100.0%	
1-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ 11,275	\$ 7,000			\$ (4,275)	-37.9%	
1-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL/REG	\$ 7,219	\$ 2,500			\$ (4,719)		
1-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ 1,808	\$ 1,573			\$ (235)	-13.0%	
1-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ 64,486	\$ 66,027			\$ 1,541	2.4%	
1-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ 952	\$ 957			\$ 5	0.5%	
1-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ 13,252	\$ 13,536			\$ 284	2.1%	
1-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ 13,068	\$ 4,250			\$ (8,818)	-67.5%	
1-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	\$ 79,346	\$ -			\$ (79,346)	-100.0%	
1-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	\$ 1,147	\$ -			\$ (1,147)	-100.0%	
1-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	\$ 16,230	\$ -			\$ (16,230)	-100.0%	
1-22-602-02-2100-0250-407-001208	ACTIVTY LEADER HEALTH	\$ 10,669	\$ -			\$ (10,669)	-100.0%	
1-22-602-02-2100-0300-000-005010	EASI SUPPORT PROF/TECH	\$ 53,338	\$ 6,566			\$ (46,772)	-87.7%	
1-22-602-02-2100-0869-000-005010	EASI INDIRECT COST	\$ 4,283	\$ 4,283			\$ -	0.0%	
1-22-602-02-2210-0110-218-005010	EASI INSTRUCTIONAL COACH SALARY	\$ 108,857	\$ 108,857			\$ -	0.0%	
1-22-602-02-2210-0221-218-005010	EASI INSTRUCTIONAL COACH MEDICARE	\$ 1,579	\$ 1,579			\$ -		
1-22-602-02-2210-0230-218-005010	EASI INSTRUCTIONAL COACH PERA	\$ 22,207	\$ 22,207			\$ -		
1-22-602-02-2210-0250-218-005010	EASI INSTRUCTIONAL COACH HEALTH	\$ 17,352	\$ 17,376			\$ 24		
1-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	\$ 45,000	\$ 45,000			\$ -		
1-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	\$ 653	\$ 653			\$ -		
1-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	\$ 9,450	\$ 9,450			\$ -		
1-22-602-00-2100-0250-336-001201	FRIDAY DIRECTOR HEALTH	\$ 9,901	\$ 9,901			\$ -		
1-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	\$ 8,376	\$ 8,376			\$ -		
1-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ 121	\$ 121			\$ -		
1-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ 1,758	\$ 1,758			\$ -		
1-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	\$ 3,000	\$ 3,000			\$ -		
1-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -		
1-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 1,225	\$ 1,225			\$ -		
1-22-602-20-2130-0110-233-007981	NURSE SALARY	\$ 8,867	\$ 8,867			\$ -		
1-22-602-20-2130-0221-233-007981	NURSE MEDICARE	\$ 129	\$ 129			\$ -		
1-22-602-20-2130-0230-233-007981	NURSE PERA	\$ 1,818	\$ 1,818			\$ -		
1-22-602-20-2130-0250-233-007981	NURSE HEALTH	\$ 1,548	\$ 1,548			\$ -		
1-22-602-20-2290-0300-000-004012	CVR PROF/TECH	\$ -	\$ 10,000			\$ -		NEW
1-22-602-20-2290-0610-000-004012	CVR TECH SUPPLIES	\$ -	\$ 140,315			\$ -		NEW
1-22-602-20-2290-0612-000-004012	CVR TECH SOFTWARE	\$ -	\$ 19,000			\$ -		NEW
1-22-602-20-2290-0730-000-004012	CVR TECH EQUIPMENT	\$ -	\$ 17,000			\$ -		NEW
1-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ 351,016	\$ 312,016			\$ (39,000)		
		\$ -	\$ -					
		\$ 3,038,369	\$ 2,877,466					Governmental Designated-Purpose Grants Fund allocation
FUND 23: ACTIVITY FUND								
1-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	\$ (275,000)	\$ (275,000)					
1-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 275,000	\$ 275,000					
		\$ 275,000	\$ 275,000					Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND								
1-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (28,207)	\$ (28,207)			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (35,000)	\$ (38,000)			\$ (3,000)	8.6%	
1-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (75,000)	\$ (76,000)			\$ (1,000)	1.3%	
1-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -			\$ -		
1-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (4,712)	\$ (4,712)			\$ -	0.0%	
1-26-971-00-0000-1925-000-000000	DONATIONS	\$ -	\$ (35,000)			\$ -		
1-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ (75,000)	\$ -			\$ 75,000	-100.0%	
1-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ 4,400	\$ -			\$ (4,400)	-100.0%	
1-26-971-26-2610-0221-608-000000	MEDICARE	\$ 62	\$ -			\$ -	#DIV/0!	
1-26-971-26-2610-0230-608-000000	PERA	\$ 975	\$ -			\$ (975)	-100.0%	
1-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ 1,500	\$ -			\$ (1,500)	-100.0%	
1-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 4,712	\$ 4,712			\$ -	0.0%	
1-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 62,919	\$ 76,500			\$ 13,581	21.6%	
1-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 29,400	\$ 29,500			\$ 100	0.3%	
1-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 912	\$ 1,100			\$ 188	20.6%	
1-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 426	\$ 425			\$ (1)		
1-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 13,213	\$ 15,000			\$ 1,787	13.5%	
1-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 6,174	\$ 6,200			\$ 26		
1-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 11,955	\$ 13,700			\$ 1,745	14.6%	
1-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 4,251	\$ 4,000			\$ (251)		
1-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0330-000-000000	COPIER	\$ 8,500	\$ 2,300			\$ (6,200)	-72.9%	
1-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 3,698	\$ 3,000			\$ (698)		
1-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0633-000-000000	LUNCH EXPENSE	\$ 18,000	\$ 18,000			\$ -	0.0%	
1-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 4,500	\$ 4,100			\$ (400)		
1-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 42,322	\$ 3,382			\$ (38,940)	-92.0%	
		\$ -	\$ -					
		\$ 217,919.00	\$ 181,919.00					Center Fund allocation

FUND 27: HEAD START FUND

1-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (64,188)	\$ (76,167)			\$ (11,979)	18.7%	Early Head Start July-January
1-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (54,590)	\$ (55,156)			\$ (566)	1.0%	Early Head Start February-June
1-27-971-20-0000-4020-000-008600	HEADSTART REVENUE	\$ (255,733)	\$ (306,094)			\$ (50,361)	19.7%	Head Start July-January
1-27-971-21-0000-4020-000-008600	HEADSTART REVENUE	\$ (237,557)	\$ (221,654)			\$ 15,903	-6.7%	Head Start February-June
1-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (153,017)	\$ (164,768)			\$ -		
1-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 153,017	\$ 164,768			\$ 11,751		
1-27-971-01-3330-0110-108-008600	ADM SALARIES	\$ 634	\$ 4,640			\$ 4,006	631.9%	Early Head Start July-January
1-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 14,735	\$ 19,757			\$ 5,022	34.1%	Early Head Start July-January
1-27-971-01-3330-0110-403-008600	CC SALARY	\$ 18,756	\$ 21,808			\$ 3,052	16.3%	Early Head Start July-January
1-27-971-01-3330-0221-108-008600	ADM MEDICARE	\$ 11	\$ 67			\$ 56	509.1%	Early Head Start July-January
1-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 215	\$ 276			\$ 61	28.4%	Early Head Start July-January
1-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 295	\$ 316			\$ 21	7.1%	Early Head Start July-January
1-27-971-01-3330-0230-108-008600	ADM PERA	\$ 211	\$ 974			\$ 763	361.6%	Early Head Start July-January
1-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 3,251	\$ 4,147			\$ 896	27.6%	Early Head Start July-January
1-27-971-01-3330-0230-403-008600	CC PERA	\$ 3,624	\$ 4,133			\$ 509	14.0%	Early Head Start July-January
1-27-971-01-3330-0250-108-008600	ADM HEALTH	\$ 1,516	\$ 882			\$ (634)		Early Head Start July-January
1-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 3,770	\$ 4,684			\$ 914	24.2%	Early Head Start July-January
1-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 3,282	\$ 4,141			\$ 859	26.2%	Early Head Start July-January
1-27-971-01-3330-0320-000-008600	EDUCATION	\$ 2,381	\$ 1,652			\$ (729)	-30.6%	Early Head Start July-January
1-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 2,015	\$ 1,450			\$ (565)	-28.0%	Early Head Start July-January
1-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 641	\$ 464			\$ (177)	-27.6%	Early Head Start July-January
1-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ 2,932	\$ 1,740			\$ (1,192)	-40.7%	Early Head Start July-January
1-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 4,107	\$ 3,876			\$ (231)	-5.6%	Early Head Start February-June
1-27-971-01-3330-0620-000-008600	UTILITIES	\$ 1,812	\$ 1,160			\$ (652)	-36.0%	Early Head Start February-June
1-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$ -		Early Head Start February-June
1-27-971-02-3330-0110-108-008600	ADM SALARIES	\$ 7,366	\$ 3,360			\$ (4,006)	-54.4%	Early Head Start February-June
1-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 12,263	\$ 14,307			\$ 2,044	16.7%	Early Head Start February-June
1-27-971-02-3330-0110-403-008600	CC SALARY	\$ 18,244	\$ 15,792			\$ (2,452)	-13.4%	Early Head Start February-June
1-27-971-02-3330-0221-108-008600	ADM MEDICARE	\$ 105	\$ 49			\$ (56)	-53.3%	Early Head Start February-June
1-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 177	\$ 200			\$ 23	13.0%	Early Head Start February-June
1-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 242	\$ 229			\$ (13)	-5.4%	Early Head Start February-June
1-27-971-02-3330-0230-108-008600	ADM PERA	\$ 1,469	\$ 706			\$ (763)	-51.9%	Early Head Start February-June
1-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 2,419	\$ 3,003			\$ 584	24.1%	Early Head Start February-June
1-27-971-02-3330-0230-403-008600	CC PERA	\$ 3,376	\$ 2,993			\$ (383)	-11.3%	Early Head Start February-June

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20	% Change FY20	Notes for BOE
						REVISSED to FY21	REVISSED to FY21	
						Draft	Draft	
1-27-971-02-3330-0250-108-008600	ADM HEALTH	\$ 4	\$ 638			\$ 634	15850.0%	Early Head Start February-June
1-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 4,306	\$ 3,392			\$ (914)	-21.2%	Early Head Start February-June
1-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 3,218	\$ 2,998			\$ (220)	-6.8%	Early Head Start February-June
1-27-971-02-3330-0320-000-008600	EDUCATION	\$ 467	\$ 1,196			\$ 729	156.1%	Early Head Start February-June
1-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 485	\$ 1,050			\$ 565	116.5%	Early Head Start February-June
1-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 159	\$ 336			\$ 177	111.3%	Early Head Start February-June
1-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ 68	\$ 1,260			\$ 1,192	1752.9%	Early Head Start February-June
1-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 34	\$ 2,807			\$ 2,773	8155.9%	Head Start July-January
1-27-971-02-3330-0620-000-008600	UTILITIES	\$ 188	\$ 840			\$ 652	346.8%	Head Start July-January
1-27-971-02-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$ -		Head Start July-January
1-27-971-20-2600-0110-608-008600	CUSTODIAN SALARY	\$ 5,257	\$ 8,120			\$ 2,863	54.5%	Head Start July-January
1-27-971-20-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 68	\$ 117			\$ 49	72.1%	Head Start July-January
1-27-971-20-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,072	\$ 1,705			\$ 633	59.0%	Head Start July-January
1-27-971-20-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 5	\$ 1,543			\$ 1,538	30760.0%	Head Start July-January
1-27-971-20-2700-0110-602-008600	BUS DRIVER SALARY	\$ 14,096	\$ 8,700			\$ (5,396)	-38.3%	Head Start July-January
1-27-971-20-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 53	\$ 126			\$ 73	137.7%	Head Start July-January
1-27-971-20-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,555	\$ 1,827			\$ 272	17.5%	Head Start July-January
1-27-971-20-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,793	\$ 1,653			\$ (140)	-7.8%	Head Start July-January
1-27-971-20-3330-0110-108-008600	ADM SALARIES	\$ 14,520	\$ 11,716			\$ (2,804)	-19.3%	Head Start July-January
1-27-971-20-3330-0110-403-008600	CC SALARY	\$ 143,444	\$ 174,259			\$ 30,815	21.5%	Head Start July-January
1-27-971-20-3330-0221-108-008600	ADM MEDICARE	\$ 208	\$ 170			\$ (38)	-18.3%	Head Start July-January
1-27-971-20-3330-0221-403-008600	CC MEDICARE	\$ 2,012	\$ 2,494			\$ 482	24.0%	Head Start July-January
1-27-971-20-3330-0230-108-008600	ADM PERA	\$ 2,911	\$ 2,460			\$ (451)	-15.5%	Head Start July-January
1-27-971-20-3330-0230-403-008600	CC PERA	\$ 28,103	\$ 36,581			\$ 8,478	30.2%	Head Start July-January
1-27-971-20-3330-0250-108-008600	ADM HEALTH	\$ 489	\$ 1,914			\$ 1,425	291.4%	Head Start July-January
1-27-971-20-3330-0250-403-008600	CC HEALTH	\$ 26,703	\$ 32,584			\$ 5,881	22.0%	Head Start July-January
1-27-971-20-3330-0300-000-008600	PROF/TECH	\$ 55	\$ 55			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0320-000-008600	EDUCATION	\$ 2,528	\$ 5,268			\$ 2,740	108.4%	Head Start July-January
1-27-971-20-3330-0330-000-008600	COPY MACHINE	\$ 2,272	\$ 1,740			\$ (532)	-23.4%	Head Start July-January
1-27-971-20-3330-0335-000-008600	MED/DENTAL	\$ 10	\$ 435			\$ 425	4250.0%	Head Start July-January
1-27-971-20-3330-0500-000-008600	PARENT FUND	\$ 140	\$ 870			\$ 730	521.4%	Head Start July-January
1-27-971-20-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 139	\$ 464			\$ 325	233.8%	Head Start July-January
1-27-971-20-3330-0520-000-008600	INS/AUDIT	\$ 232	\$ 232			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0531-000-008600	TELEPHONE	\$ 524	\$ 638			\$ 114	21.8%	Head Start July-January
1-27-971-20-3330-0533-000-008600	POSTAGE	\$ 11	\$ 87			\$ 76	690.9%	Head Start July-January
1-27-971-20-3330-0580-000-008600	TRAVEL/REG	\$ 180	\$ 580			\$ 400	222.2%	Head Start July-January
1-27-971-20-3330-0610-000-008600	SUPPLIES	\$ 4,193	\$ 7,149			\$ 2,956	70.5%	Head Start February-June
1-27-971-20-3330-0620-000-008600	UTILITIES	\$ 3,056	\$ 2,320			\$ (736)	-24.1%	Head Start February-June
1-27-971-20-3330-0810-000-008600	DUES/FEES	\$ 104	\$ 287			\$ 183	176.0%	Head Start February-June
1-27-971-21-2600-0110-608-008600	CUSTODIAN SALARY	\$ 8,743	\$ 5,880			\$ (2,863)	-32.7%	Head Start February-June
1-27-971-21-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 134	\$ 85			\$ (49)	-36.6%	Head Start February-June
1-27-971-21-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,868	\$ 1,235			\$ (633)	-33.9%	Head Start February-June
1-27-971-21-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 2,655	\$ 1,117			\$ (1,538)	-57.9%	Head Start February-June
1-27-971-21-2700-0110-602-008600	BUS DRIVER SALARY	\$ 904	\$ 6,300			\$ 5,396	596.9%	Head Start February-June
1-27-971-21-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 165	\$ 91			\$ (74)	-44.8%	Head Start February-June
1-27-971-21-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,595	\$ 1,323			\$ (272)	-17.1%	Head Start February-June
1-27-971-21-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,057	\$ 1,197			\$ 140	13.2%	Head Start February-June
1-27-971-21-3330-0110-108-008600	ADM SALARIES	\$ 5,280	\$ 8,484			\$ 3,204	60.7%	Head Start February-June
1-27-971-21-3330-0110-403-008600	CC SALARY	\$ 136,056	\$ 126,187			\$ (9,869)	-7.3%	Head Start February-June
1-27-971-21-3330-0221-108-008600	ADM MEDICARE	\$ 79	\$ 123			\$ 44	55.7%	Head Start February-June
1-27-971-21-3330-0221-403-008600	CC MEDICARE	\$ 2,041	\$ 1,806			\$ (235)	-11.5%	Head Start February-June
1-27-971-21-3330-0230-108-008600	ADM PERA	\$ 1,247	\$ 1,782			\$ 535	42.9%	Head Start February-June
1-27-971-21-3330-0230-403-008600	CC PERA	\$ 30,592	\$ 26,489			\$ (4,103)	-13.4%	Head Start February-June
1-27-971-21-3330-0250-108-008600	ADM HEALTH	\$ 2,811	\$ 1,386			\$ (1,425)	-50.7%	Head Start February-June
1-27-971-21-3330-0250-403-008600	CC HEALTH	\$ 26,402	\$ 23,596			\$ (2,806)	-10.6%	Head Start February-June
1-27-971-21-3330-0300-000-008600	PROF/TECH	\$ 40	\$ 40			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0320-000-008600	EDUCATION	\$ 6,555	\$ 3,815			\$ (2,740)	-41.8%	Head Start February-June
1-27-971-21-3330-0330-000-008600	COPY MACHINE	\$ 728	\$ 1,260			\$ 532	73.1%	Head Start February-June
1-27-971-21-3330-0335-000-008600	MED/DENTAL	\$ 740	\$ 315			\$ (425)	-57.4%	Head Start February-June
1-27-971-21-3330-0500-000-008600	PARENT FUND	\$ 1,360	\$ 630			\$ (730)	-53.7%	Head Start February-June
1-27-971-21-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 661	\$ 336			\$ (325)	-49.2%	Head Start February-June
1-27-971-21-3330-0520-000-008600	INS/AUDIT	\$ 168	\$ 168			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0531-000-008600	TELEPHONE	\$ 576	\$ 462			\$ (114)	-19.8%	Head Start February-June
1-27-971-21-3330-0533-000-008600	POSTAGE	\$ 139	\$ 63			\$ (76)	-54.7%	Head Start February-June
1-27-971-21-3330-0580-000-008600	TRAVEL/REG	\$ 820	\$ 420			\$ (400)	-48.8%	Head Start February-June
1-27-971-21-3330-0610-000-008600	SUPPLIES	\$ 2,807	\$ 5,177			\$ 2,370	84.4%	
1-27-971-21-3330-0620-000-008600	UTILITIES	\$ 944	\$ 1,680			\$ 736	78.0%	Head Start Fund allocation
1-27-971-21-3330-0810-000-008600	DUE/FEES	\$ 390	\$ 207			\$ (183)	-46.9%	
		\$ -	\$ -					

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Original	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
		\$ 765,085	\$ 823,839					Head Start Fund allocation
FUND 31: BOND REDEMPTION FUND								
1-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (1,312,916)	\$ (1,312,916)			\$ -	0.0%	
1-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (789,185)	\$ (880,744)			\$ (91,559)	11.6%	
1-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ -					NEW
1-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	\$ (557,500)	\$ (1,115,000)			\$ (557,500)		
1-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ 200,179	\$ 401,736			\$ 201,557		
1-31-800-89-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ -	\$ 522,978					
1-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 357,321	\$ 357,321					
1-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 252,438	\$ 236,997					
1-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ 506,118	\$ 521,332					
1-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,343,545	\$ 1,268,296					
		\$ -	\$ -					
		\$ 2,659,601	\$ 3,308,660					Debt Service Fund allocation
FUND 41: BUILDING FUND								
1-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -			\$ -		
1-41-600-00-0000-5100-000-000000	BOND/COP PROCEEDS	\$ (13,870,446)	\$ (13,470,382)			\$ 400,064		
1-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ (20,805,668)	\$ (20,205,572)			\$ 600,096		
1-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ 1,869,999	\$ 1,469,935			\$ (400,064)		
1-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ 2,804,999	\$ 2,204,903			\$ (600,096)		
1-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ 11,583,553	\$ 11,583,553			\$ -		
1-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ 17,375,328	\$ 17,375,328			\$ -		
1-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ 416,894	\$ 416,894			\$ -		
1-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ 625,341	\$ 625,341			\$ -		
1-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -			\$ -		
		\$ -	\$ -					
		\$ 34,676,114	\$ 33,675,954					Capital Projects Fund allocation
FUND 43: CAPITAL PROJECTS FUND								
1-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (323,334)	\$ (253,834)			\$ 69,500	-21.5%	
1-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	\$ (170,000)	\$ (110,000)			\$ 60,000	-35.3%	
1-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	\$ (40,036)	\$ (40,036)					
1-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ (492,270)	\$ (123,200)					-75.0%
1-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (200,000)	\$ -			\$ 200,000		#DIV/0!
1-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ 20,018	\$ 20,018					
1-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ 20,018	\$ 20,018					
1-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 207,500	\$ 88,000					
1-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 17,000	\$ 10,000					
1-43-602-00-4000-0732-000-000000	VEHICLES	\$ 44,000	\$ 44,000					
1-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 171,000	\$ 118,500			\$ (52,500)	-30.7%	
1-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ 489,770	\$ 42,520			\$ (447,250)		
1-43-602-00-4000-0730-000-003958	SAFETY GRANT EQUIPMENT	\$ 2,500	\$ 80,680			\$ 78,180	3127.2%	
1-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 253,834	\$ 103,334			\$ (150,500)	-59.3%	
		\$ -	\$ -					
		\$ 1,225,640	\$ 527,070					Capital Projects Fund allocation
FUND 64: HEALTH FUND								
1-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (52,317)	\$ (52,317)			\$ -	0.0%	
1-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	\$ (1,671,757)	\$ (1,671,757)			\$ -	0.0%	
1-64-600-00-0000-1990-000-000000	OTHER REVENUE	\$ (200,000)	\$ (200,000)			\$ -	0.0%	
1-64-602-00-2835-0520-000-000000	HEALTH INS. EXPENSE	\$ 1,766,327	\$ 1,766,327			\$ -	0.0%	
1-64-602-01-2835-0520-000-000000	DENTAL INS. EXPENSE	\$ 91,000	\$ 91,000			\$ -	0.0%	
1-64-602-02-2835-0520-000-000000	VISION INS. EXPENSE	\$ 9,600	\$ 9,600			\$ -	0.0%	
1-64-602-03-2835-0520-000-000000	LIFE INS. EXPENSE	\$ 4,830	\$ 4,830			\$ -	0.0%	
1-64-602-90-9000-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -			\$ -		#DIV/0!
1-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	\$ 52,317	\$ 52,317			\$ -		
		\$ -	\$ -					
		\$ 1,924,074	\$ 1,924,074					Health Fund allocation