

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
REVENUE								
1-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 6,111,808	\$ 5,951,086			\$ (160,722)	-2.6%	\$55,593 abatement, \$667,781 local override plus \$5,227,712 with valuation of \$222,890,74
1-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 315,779	\$ 365,774			\$ 49,995	15.8%	State recognizes .75 or \$274,331 in Total Program Funding
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	\$ 3,182,624	\$ 3,025,036			\$ (157,588)	-5.0%	Net of CPP BFB; includes minus last year's cap res tx.
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	\$ 3,000			\$ (11,000)	-78.6%	
1-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 6,000	\$ 1,000			\$ (5,000)	-83.3%	
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	\$ 60,000	\$ 35,000			\$ (25,000)	-41.7%	34768 Westwood
1-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 92,583	\$ 85,700			\$ (6,883)	-7.4%	COSI(\$29,750) & CMC(\$55,950)
1-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	\$ 10,452	\$ 5,436			\$ (5,016)	-48.0%	
1-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 10,000	\$ 10,000			\$ -	0.0%	
1-10-600-00-0000-1920-000-001217	COVID MISC DONATIONS	\$ -	\$ 59,317			\$ 59,317		NEW
1-10-600-00-0000-1920-000-001227	SCCC RESILIENT SCHOOLS COMMUNITY	\$ 11,709	\$ -			\$ (11,709)	-100.0%	
1-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 175,000	\$ 50,000			\$ (125,000)	-71.4%	
1-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 15,000	\$ 15,000			\$ -	0.0%	
1-10-600-00-0000-3000-000-003230	RURAL SCHOOLS FUNDING	\$ -	\$ 147,073			\$ 147,073		Per Proposition EE
1-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	\$ 60,508	\$ 65,617			\$ 5,109	8.4%	
1-10-600-00-0000-3000-000-003140	ELPA	\$ 52,795	\$ 58,582			\$ 5,787	11.0%	
1-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 82,716	\$ 91,000			\$ 8,284	10.0%	
1-10-600-00-0000-3000-000-003259	READ ACT REVENUE	\$ 28,764	\$ 28,765			\$ 1	0.0%	NEW GRANT CODE
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	\$ 200,972			\$ -	0.0%	
1-10-600-00-0000-3010-000-003120	CVA	\$ 33,868	\$ 36,728			\$ 2,860	8.4%	
1-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 2,729,617	\$ 2,799,842			\$ 70,225	2.6%	\$2,949,832 minus \$100,486 SWAP, Minus \$49,504 CRF At Risk Funding
1-10-600-00-0000-4000-000-005012	CRF K12 AT RISK PUPILS	\$ -	\$ 49,504			\$ 49,504		NEW
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	\$ 10,247			\$ 27	0.3%	
1-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 6,032	\$ 2,151			\$ (3,881)	-64.3%	
1-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 5,369	\$ 5,369			\$ -	0.0%	
1-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ -	\$ -			\$ -		
1-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (361,000)	\$ (365,840)			\$ (4,840)	1.3%	
1-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ -	\$ (34,734)			\$ (34,734)		
1-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ -	\$ (129,700)			\$ (129,700)		Expedition, Bus
1-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (312,038)	\$ (245,170)			\$ 66,868	-21.4%	27 @ \$8,473.06 plus \$16,397 CPP BFB
1-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 100,000	\$ 75,000			\$ (25,000)	-25.0%	
1-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 155,909	\$ 148,412			\$ (7,497)	-4.8%	.9 OF \$174200, 10% INDIRECT COST
Totals:		\$ 13,087,263	\$ 12,838,743			\$ (248,520)		General Fund allocation
	FORMULA FUNDING	\$ 9,157,204	\$ 9,166,206			\$ (248,520)		
EXPENSE								
WEST PARK								
1-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 424,237	\$ 419,321			\$ (4,916)	-1.2%	
1-10-100-10-0010-0110-400-003259	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	\$ 2,429	\$ 21,480			\$ 19,051	784.3%	.5 CRF, .4 READ Act
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	\$ 60,000			\$ 23,000	62.2%	
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	\$ 6,151	\$ 6,080			\$ (71)	-1.2%	
1-10-100-10-0010-0221-400-003259	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	\$ 870			\$ 333	62.0%	
1-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 35	\$ 311			\$ 276	788.6%	
1-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -			\$ -		
1-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 88,665	\$ 87,637			\$ (1,028)	-1.2%	
1-10-100-10-0010-0230-400-003259	READ ACT PARA PERA	\$ 1,688	\$ 1,688			\$ -	0.0%	Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,733	\$ 12,540			\$ 4,807	62.2%	
1-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 548	\$ 4,489			\$ 3,941	719.2%	
1-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -			\$ -		
1-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 65,269	\$ 27,393			\$ (37,876)	-58.0%	
1-10-100-10-0010-0250-400-003259	READ ACT PARA-HEALTH	\$ 5,076	\$ 5,076			\$ -	0.0%	Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		



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						Original to FY21	Original to FY21	
1-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 1,268	\$ 10,068			\$ 8,800	694.0%	
1-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000			\$ -	0.0%	
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	\$ 3,750			\$ 1,750	87.5%	Increase per school 1/14/21
1-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -			\$ -		
1-10-100-10-0200-0110-201-000000	ART	\$ 45,545	\$ 45,545			\$ -	0.0%	
1-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -			\$ -		
1-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 660	\$ 660			\$ -	0.0%	
1-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -			\$ -		
1-10-100-10-0200-0230-201-000000	ART-PERA	\$ 9,519	\$ 9,519			\$ -	0.0%	
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)	-100.0%	Decrease per school 1/14/21
1-10-100-10-0620-0110-201-000000	ESL SALARY	\$ 23,569	\$ -			\$ (23,569)		Will reallocate to appropriate grant at revision - Title I & Title III
1-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ 342	\$ -			\$ (342)		Will reallocate to appropriate grant at revision - Title I & Title III
1-10-100-10-0620-0230-201-000000	ESL - PERA	\$ 4,926	\$ -			\$ (4,926)		Will reallocate to appropriate grant at revision - Title I & Title III
1-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ -			\$ (4,338)		Will reallocate to appropriate grant at revision - Title I & Title III
1-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 29,133	\$ 29,133			\$ -	0.0%	
1-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 422	\$ 422			\$ -	0.0%	
1-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 6,089	\$ 6,089			\$ -	0.0%	
1-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ 210	\$ 210			\$ -	0.0%	
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)	-100.0%	Decrease per school 1/14/21
1-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ 31,376	\$ 31,376			\$ -	0.0%	
1-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 455	\$ 455			\$ -	0.0%	
1-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 6,558	\$ 6,558			\$ -	0.0%	
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)	-100.0%	Decrease per school 1/14/21
1-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 109,599	\$ 66,670			\$ (42,929)	-39.2%	
1-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 65,564	\$ 67,913			\$ 2,349	3.6%	
1-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,589	\$ 967			\$ (622)	-39.1%	
1-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 951	\$ 967			\$ 16	1.7%	
1-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 22,906	\$ 13,934			\$ (8,972)	-39.2%	
1-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 13,702	\$ 13,934			\$ 232	1.7%	
1-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 23,696	\$ 15,020			\$ (8,676)	-36.6%	
1-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 17,352	\$ 21,690			\$ 4,338	25.0%	
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	\$ -	\$ -			\$ -		ESSER - 1 FTE
1-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -			\$ -		ESSER
1-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -			\$ -		ESSER
1-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -			\$ -		ESSER
1-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 78,355	\$ 78,355			\$ -	0.0%	
1-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 38,219	\$ 38,219			\$ -	0.0%	
1-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,136	\$ 1,136			\$ -	0.0%	
1-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 554	\$ 554			\$ -	0.0%	
1-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 16,376	\$ 16,376			\$ -	0.0%	
1-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 7,988	\$ 7,988			\$ -	0.0%	
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)	-100.0%	Decrease per school 1/14/21
1-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,000	\$ 1,500			\$ (500)	-25.0%	Decrease per school 1/14/21
1-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 69,480	\$ 69,480			\$ -	0.0%	
1-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
1-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,008	\$ 1,008			\$ -	0.0%	
1-10-100-26-2600-0230-608-000000	PERA	\$ 14,522	\$ 14,522			\$ -	0.0%	
1-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 21,364	\$ 17,352			\$ (4,012)	-18.8%	
		\$ 1,373,841	\$ 1,298,707					
LCIS								
1-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 537,972	\$ 533,843			\$ (4,129)	-0.8%	
1-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 27,428	\$ 27,428			\$ -	0.0%	
1-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,500	\$ 2,500			\$ -	0.0%	



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1-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 36,000	\$ 50,000			\$ 14,000		38.9%		
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	\$ 7,802	\$ 7,741			\$ (61)		-0.8%		
1-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 522	\$ 725			\$ 203		38.9%		
1-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -				
1-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 518	\$ 398			\$ (120)		-23.2%		
1-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 36	\$ 36			\$ -		0.0%		
1-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 112,436	\$ 111,573			\$ (863)		-0.8%		
1-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,524	\$ 10,450			\$ 2,926		38.9%		
1-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -				
1-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 5,836	\$ 5,732			\$ (104)		-1.8%		
1-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 510	\$ 510			\$ -		0.0%		
1-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 86,738	\$ 91,192			\$ 4,454		5.1%		
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	\$ 210			\$ -			0.0%	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	\$ 45,986	\$ 45,986			\$ -		0.0%		
1-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 667	\$ 667			\$ -		0.0%		
1-10-101-10-0200-0230-201-000000	ART-PERA	\$ 9,611	\$ 9,611			\$ -		0.0%		
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	\$ 23,570	\$ -			\$ (23,570)				Will reallocate to appropriate grant at revision - Title I & Title III
1-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ -			\$ -				
1-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ 342	\$ -			\$ (342)				Will reallocate to appropriate grant at revision - Title I & Title III
1-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ -			\$ -				
1-10-101-10-0620-0230-201-000000	ESL - PERA	\$ 4,926	\$ -			\$ (4,926)				Will reallocate to appropriate grant at revision - Title I & Title III
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 - Title I & Title III
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	\$ 50,012	\$ 50,012			\$ -		0.0%		
1-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 701	\$ 725			\$ 24		3.4%		
1-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 10,453	\$ 10,453			\$ -		0.0%		
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	\$ 54,093	\$ 54,093			\$ -		0.0%		
1-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 784	\$ 784			\$ -		0.0%		
1-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 11,305	\$ 11,305			\$ -		0.0%		
1-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 210	\$ 210			\$ -		0.0%		
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	\$ 143,819	\$ 143,819			\$ -		0.0%		
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	\$ 87,054	\$ 101,910			\$ 14,856		17.1%		
1-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 2,086	\$ 2,086			\$ -		0.0%		
1-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -			\$ -				
1-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,263	\$ 1,469			\$ 206		16.3%		
1-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 30,058	\$ 30,058			\$ -		0.0%		
1-10-101-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -			\$ -				
1-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 18,194	\$ 21,186			\$ 2,992		16.4%		
1-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 34,378	\$ 30,366			\$ (4,012)		-11.7%		
1-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -			\$ -				
1-10-101-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 21,364	\$ 26,238			\$ 4,874		22.8%		
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%		
1-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ 53,040	\$ 54,896			\$ 1,856		3.5%		
1-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ 765	\$ 796			\$ 31		4.1%		

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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ 11,085	\$ 11,473			\$ 388		
1-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -			\$ -		EARSS
1-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -			\$ -		
1-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -			\$ -		
1-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -			\$ -		
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	\$ 30,015	\$ 30,015			\$ -	0.0%	
1-10-101-20-2222-0221-411-000000	MEDICARE	\$ 435	\$ 435			\$ -	0.0%	
1-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 6,273	\$ 6,273			\$ -	0.0%	
1-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 8,676	\$ 210			\$ (8,466)	-97.6%	
1-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 80,730	\$ 80,730			\$ -	0.0%	
1-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 69,042	\$ 69,042			\$ -	0.0%	
1-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,171	\$ 1,171			\$ -	0.0%	
1-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,001	\$ 1,001			\$ -	0.0%	
1-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 16,873	\$ 16,873			\$ -	0.0%	
1-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 14,430	\$ 14,430			\$ -	0.0%	
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	\$ 83,500	\$ 60,100			\$ (23,400)	-28.0%	ESSER and Staff Reduction
1-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
1-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,209	\$ 870			\$ (339)	-28.0%	ESSER and Staff Reduction
1-10-101-26-2600-0230-608-000000	PERA	\$ 17,453	\$ 12,561			\$ (4,892)	-28.0%	ESSER and Staff Reduction
1-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 25,056	\$ 8,019			\$ (17,037)	-68.0%	ESSER and Staff Reduction
		\$ 1,879,381	\$ 1,829,592					
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	\$ 14,000			\$ 7,000	100.0%	
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	\$ 203			\$ 101	99.0%	
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	\$ 1,463	\$ 2,926			\$ 1,463	100.0%	
1-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 627	\$ 627			\$ -	0.0%	
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	\$ 16,100	\$ 16,100			\$ -	0.0%	
1-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 233	\$ 233			\$ -	0.0%	
1-10-201-10-0200-0230-201-000000	ART-PERA	\$ 3,365	\$ 3,365			\$ -	0.0%	
1-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,915	\$ 2,915			\$ -	0.0%	
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	\$ 72,259	\$ 72,259			\$ -	0.0%	
1-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,048	\$ 1,048			\$ -	0.0%	
1-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 15,102	\$ 15,102			\$ -	0.0%	
1-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 4,548	\$ 4,548			\$ -	0.0%	
1-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
1-10-201-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ 13,714			\$ 13,714		
1-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ 199			\$ 199		
1-10-201-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ 2,866			\$ 2,866		

LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ 4,338			\$ 4,338		
1-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 37,512	\$ 23,798			\$ (13,714)	-36.6%	Account Update
1-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ 544	\$ 345			\$ (199)	-36.6%	Account Update
1-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ 7,840	\$ 4,974			\$ (2,866)	-36.6%	Account Update
1-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ 8,676	\$ 4,338			\$ (4,338)	-50.0%	Account Update
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	\$ 23,154	\$ 22,893			\$ (261)	-1.1%	
1-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 336	\$ 332			\$ (4)	-1.2%	
1-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 4,839	\$ 4,785			\$ (54)	-1.1%	
1-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,338	\$ 6,344			\$ 2,006	46.2%	
1-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 89,414	\$ 90,091			\$ 677	0.8%	
1-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,297	\$ 1,306			\$ 9	0.7%	
1-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 18,687	\$ 18,829			\$ 142	0.8%	
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	\$ 23,569	\$ 23,569			\$ -	0.0%	
1-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 342	\$ 342			\$ -	0.0%	
1-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 4,926	\$ 4,926			\$ -	0.0%	
1-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	0.0%	
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	\$ 45,785	\$ 101,051			\$ 55,266	120.7%	Updated Account
1-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 664	\$ 1,465			\$ 801	120.6%	Updated Account
1-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 9,569	\$ 21,120			\$ 11,551	120.7%	Updated Account
1-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 8,676	\$ 17,352			\$ 8,676	100.0%	Updated Account
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	\$ 46,146	\$ 46,146			\$ -	0.0%	
1-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 669	\$ 669			\$ -	0.0%	
1-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 9,645	\$ 9,645			\$ -	0.0%	
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	\$ 36,763	\$ 36,763			\$ -	0.0%	
1-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 533	\$ 533			\$ -	0.0%	
1-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 7,683	\$ 7,683			\$ -	0.0%	
1-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 8,501	\$ 8,501			\$ -	0.0%	
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	\$ 49,772			\$ 1,684	3.5%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ 43,583	\$ 45,457			\$ 1,874	-98.3%	Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY		\$ 21,480			\$ 21,480		
1-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 697	\$ 722			\$ 25	3.6%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ 707	\$ 680			\$ (27)	-3.8%	Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE		\$ 311			\$ 311		
1-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 10,050	\$ 10,402			\$ 352		Will reallocate to appropriate grant at revision
1-10-201-12-1700-0230-202-004027	IDEA PERA	\$ 8,503	\$ 9,796			\$ 1,293	15.2%	Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ -	\$ 4,489			\$ 4,489		
1-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -		Will reallocate to appropriate grant at revision
1-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ -	\$ 8,676			\$ 8,676		
1-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275			\$ -		
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			\$ -		
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	\$ 627	\$ 627			\$ -	0.0%	
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	\$ 3,700			\$ (2,300)	-38.3%	
1-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 84	\$ 54			\$ (30)	-35.7%	
1-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,254	\$ 773			\$ (481)	-38.4%	
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%	
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	\$ 376	\$ 376			\$ -	0.0%	
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%	



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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21	% Change FY21	Notes for BOE
						Original to FY21 Revised	Original to FY21 Revised	
1-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 4,800	\$ 4,500			\$ (300)	-6.3%	
1-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 67	\$ 65			\$ (2)	-3.0%	
1-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,003	\$ 941			\$ (62)	-6.2%	
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	\$ 982	\$ 982			\$ -	0.0%	
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	\$ 5,650			\$ 950	20.2%	
1-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 65	\$ 82			\$ 17	26.2%	
1-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 982	\$ 1,181			\$ 199	20.3%	
1-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -			\$ -		
1-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,000	\$ -			\$ (1,000)	-100.0%	
1-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,700	\$ -			\$ (1,700)	-100.0%	
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			\$ -		
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	\$ 355	\$ 355			\$ -	0.0%	
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	\$ 4,100			\$ 400	10.8%	
1-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 48	\$ 59			\$ 11	22.9%	
1-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 773	\$ 857			\$ 84	10.9%	
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	\$ 355	\$ 355			\$ -	0.0%	
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	\$ 5,000			\$ 1,700	51.5%	
1-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 20	\$ 73			\$ 53	265.0%	
1-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 690	\$ 1,045			\$ 355	51.4%	
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	\$ 365	\$ 365			\$ -	0.0%	
1-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 1,881	\$ 1,881			\$ -	0.0%	
1-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44			\$ -	0.0%	
1-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 393	\$ 393			\$ -	0.0%	
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	\$ -	\$ -			\$ -		
1-10-201-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 26,910			\$ 26,910		
1-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ 63	\$ -			\$ (63)		
1-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -			\$ -		
1-10-201-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ 390			\$ 390		
1-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ 906	\$ -			\$ (906)		
1-10-201-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -			\$ -		
1-10-201-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ 5,624			\$ 5,624		
1-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	\$ 715	\$ -			\$ (715)	-100.0%	
1-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -			\$ -		
1-10-201-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ 4,338			\$ 4,338		
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			\$ -	0.0%	
1-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 31,200	\$ 31,200			\$ -	0.0%	
1-10-201-26-2600-0221-608-000000	MEDICARE	\$ 452	\$ 452			\$ -	0.0%	
1-10-201-26-2600-0230-608-000000	PERA	\$ 6,521	\$ 6,521			\$ -	0.0%	
1-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
		\$ 827,357	\$ 984,026					
HIGH SCHOOL								
1-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000			\$ -	0.0%	
1-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -			\$ -		
1-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 46,000			\$ 9,000	24.3%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021**

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
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	\$ 667			\$ 232	53.3%	
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/DETEN. 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	\$ 7,733	\$ 9,614			\$ 1,881	24.3%	
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/DETEN. PERA	\$ 836	\$ 836			\$ -	0.0%	
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%	Early College, CEPA tuition
1-10-301-10-0200-0110-201-000000	ART	\$ 32,689	\$ 32,689			\$ -	0.0%	
1-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 474	\$ 474			\$ -	0.0%	
1-10-301-10-0200-0230-201-000000	ART-PERA	\$ 6,832	\$ 6,832			\$ -	0.0%	
1-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 5,917	\$ 5,917			\$ -	0.0%	
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	\$ 31,469	\$ 31,469			\$ -	0.0%	
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	\$ 456	\$ 456			\$ -	0.0%	
1-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 157	\$ 157			\$ -	0.0%	
1-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 6,577	\$ 6,577			\$ -	0.0%	
1-10-301-10-0300-0230-201-003120	CVA PERA	\$ 2,257	\$ 2,257			\$ -	0.0%	
1-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 4,416	\$ 6,344			\$ 1,928	43.7%	
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	\$ 94,161	\$ 94,161			\$ -	0.0%	
1-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,366	\$ 1,366			\$ -	0.0%	
1-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 19,680	\$ 19,680			\$ -	0.0%	
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	\$ 51,621	\$ 42,275			\$ (9,346)	-18.1%	
1-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 749	\$ 613			\$ (136)	-18.2%	
1-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 10,789	\$ 8,835			\$ (1,954)	-18.1%	
1-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 37,511	\$ 13,714			\$ (23,797)	-63.4%	
1-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 544	\$ 199			\$ (345)	-63.4%	
1-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 7,840	\$ 2,866			\$ (4,974)	-63.4%	
1-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 8,676	\$ 6,344			\$ (2,332)	-26.9%	
1-10-301-10-0620-0110-400-000000	ESL SALARY	\$ -	\$ 23,798			\$ 23,798		
1-10-301-10-0620-0221-400-000000	ESL - MEDICARE	\$ -	\$ 345			\$ 345		
1-10-301-10-0620-0230-400-000000	ESL - PERA	\$ -	\$ 4,974			\$ 4,974		
1-10-301-10-0620-0250-400-000000	ESL - HEALTH INS.	\$ -	\$ 4,338			\$ 4,338		
1-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	-	
1-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 18,945	\$ 22,892			\$ 3,947	20.8%	
1-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 275	\$ 332			\$ 57	20.7%	
1-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 3,960	\$ 4,785			\$ 825	20.8%	
1-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,338	\$ 6,344			\$ 2,006	46.2%	
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	\$ 50,012	\$ 50,012			\$ -	0.0%	
1-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 725	\$ 725			\$ -	0.0%	
1-10-301-10-1000-0230-201-000000	CT PERA	\$ 10,453	\$ 10,453			\$ -	0.0%	
1-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 12,688	\$ 8,676			\$ (4,012)	-31.6%	
1-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 167,274	\$ 167,274			\$ -	0.0%	
1-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,426	\$ 2,426			\$ -	0.0%	
1-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 34,960	\$ 34,960			\$ -	0.0%	
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	\$ 23,570	\$ 23,570			\$ -	0.0%	
1-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 342	\$ 342			\$ -	0.0%	
1-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 4,926	\$ 4,926			\$ -	0.0%	
1-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	0.0%	
1-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 200			\$ (300)	-60.0%	
1-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-10-1250-0430-000-000000	REPAIR/MAINT.	\$ -	\$ 1,173			\$ 1,173		Added a repair/maint. Line to LCHS
1-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ 873	\$ -			\$ (873)	-100.0%	
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	\$ 134,486	\$ 78,469			\$ (56,017)	-41.7%	Moved to 201 from 301
1-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,950	\$ 1,138			\$ (812)	-41.6%	Moved to 201 from 301
1-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 28,108	\$ 16,400			\$ (11,708)	-41.7%	Moved to 201 from 301
1-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 26,028	\$ 17,352			\$ (8,676)	-33.3%	Moved to 201 from 301
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	\$ 99,763	\$ 101,794			\$ 2,031	2.0%	
1-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,446	\$ 1,476			\$ 30	2.1%	
1-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 20,851	\$ 21,275			\$ 424	2.0%	
1-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 17,352	\$ 8,886			\$ (8,466)	-48.8%	
1-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 49,577	\$ 49,577			\$ -	0.0%	
1-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 719	\$ 719			\$ -	0.0%	
1-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 10,361	\$ 10,361			\$ -	0.0%	
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	\$ 12,688	\$ 15,642			\$ 2,954	23.3%	
1-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 46,257	\$ 46,257			\$ -	0.0%	Grant-funded, COSI
1-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 667	\$ 667			\$ -	0.0%	Paid by CMC
1-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 9,621	\$ 9,621			\$ -	0.0%	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	\$ 26,143	\$ 26,143			\$ -	0.0%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 51,222	\$ 51,222			\$ -		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	\$ 21,480			\$ (18,616)		
1-10-301-12-1700-0110-400-004027	IDEA PARA SALARY	\$ -	\$ -			\$ -		
1-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 379	\$ 379			\$ -	0.0%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ 769	\$ 769			\$ -	0.0%	Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 583	\$ 311			\$ (272)		
1-10-301-12-1700-0221-400-004027	IDEA PARA MEDICARE	\$ -	\$ -			\$ -		
1-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 5,464	\$ 5,464			\$ -		Will reallocate to appropriate grant at revision
1-10-301-12-1700-0230-202-004027	IDEA PERA	\$ 10,402	\$ 10,402			\$ -	0.0%	Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 8,381	\$ 4,489			\$ (3,892)		
1-10-301-12-1700-0230-400-004027	IDEA PARA PERA	\$ -	\$ -			\$ -		
1-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 4,338	\$ 4,338			\$ -		Will reallocate to appropriate grant at revision
1-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,676	\$ 12,688			\$ 4,012	46.2%	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	\$ 8,676			\$ (210)		
1-10-301-12-1700-0250-400-004027	IDEA PERA HEALTH	\$ -	\$ -			\$ -		
1-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750			\$ -		
1-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 43,037	\$ 43,037			\$ -	0.0%	
1-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 6,500	\$ 6,500			\$ -		
1-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 603	\$ 624			\$ 21	3.5%	
1-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 94	\$ 94			\$ -		
1-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 8,995	\$ 8,995			\$ -	0.0%	
1-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 1,359	\$ 1,359			\$ -	0.0%	
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.	\$ -	\$ -			\$ -		
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			\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
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	\$ 5,800			\$ 1,500	34.9%	
1-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 62	\$ 84			\$ 22	35.5%	
1-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 899	\$ 1,212			\$ 313	34.8%	
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	\$ 3,000			\$ 500	20.0%	
1-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 36	\$ 44			\$ 8	22.2%	
1-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 523	\$ 627			\$ 104	19.9%	
1-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,407	\$ 4,300			\$ (107)	-2.4%	
1-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 64	\$ 62			\$ (2)	-3.1%	
1-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 921	\$ 899			\$ (22)	-2.4%	
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	\$ 7,500			\$ 1,300	21.0%	
1-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 90	\$ 109			\$ 19	21.1%	
1-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,296	\$ 1,568			\$ 272	21.0%	
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	\$ 4,450			\$ 250	6.0%	
1-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 61	\$ 65			\$ 4	6.6%	
1-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 878	\$ 930			\$ 52	5.9%	
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%	
1-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 3,400	\$ 4,000			\$ 600	17.6%	
1-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 49	\$ 58			\$ 9	18.4%	
1-10-301-14-1878-0230-210-000000	X-C PERA	\$ 711	\$ 836			\$ 125	17.6%	
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	\$ 10,307			\$ 4,197	68.7%	
1-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 89	\$ 145			\$ 56	62.9%	
1-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 1,277	\$ 2,154			\$ 877	68.7%	
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	\$ 4,450			\$ 43		
1-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 89	\$ 65			\$ (24)		
1-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 921	\$ 930			\$ 9		
1-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,500			\$ -		
1-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -		
1-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -		
1-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 5,100	\$ 6,100			\$ 1,000	19.6%	
1-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 74	\$ 88			\$ 14	18.9%	
1-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 1,066	\$ 1,275			\$ 209	19.6%	
1-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -			\$ -		
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	\$ 2,650			\$ 400	17.8%	
1-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 33	\$ 38			\$ 5	15.2%	
1-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 470	\$ 554			\$ 84	17.9%	
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	\$ 538	\$ 538			\$ -	0.0%	
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	\$ 1,463	\$ 1,463			\$ -	0.0%	
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	\$ 517	\$ 517			\$ -	0.0%	
1-10-301-14-1923-0250-210-000000	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%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-10-301-14-2000-0230-210-000000	GSA PERA	\$ 470	\$ 470			\$ -	0.0%	
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	\$ 554	\$ 554			\$ -	0.0%	
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			\$ -	0.0%	9-12 YEARBOOK SPONSOR
1-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 365	\$ 365			\$ -	0.0%	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			\$ -	0.0%	
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	\$ 1,045	\$ 1,045			\$ -	0.0%	
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	\$ 473	\$ 473			\$ -		
1-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 53,381	\$ 1,381			\$ (52,000)		ESSER .75 FTE
1-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 26,910			\$ 26,910		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)	-100.0%	
1-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 876	\$ 60			\$ (816)	-93.2%	ESSER .75 FTE
1-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -			\$ -		
1-10-301-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ 390			\$ 390		
1-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ 63	\$ -			\$ (63)		
1-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 11,157	\$ 289			\$ (10,868)	-97.4%	ESSER .75 FTE
1-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -			\$ -		
1-10-301-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ 5,624			\$ 5,624		
1-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ 814	\$ -			\$ (814)		
1-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 12,688	\$ -			\$ (12,688)		ESSER .75 FTE
1-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ 4,338			\$ 4,338		
1-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ 715	\$ 715			\$ -	0.0%	
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			\$ -		
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	\$ 94,945	\$ 94,945			\$ -		
1-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 72,065	\$ 72,065			\$ -		
1-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 123,964	\$ 93,949			\$ (30,015)		Torsell to CCHS
1-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,377	\$ 1,377			\$ -		
1-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 1,045	\$ 1,045			\$ -		
1-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,797	\$ 1,362			\$ (435)	-24.2%	Torsell to CCHS
1-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 19,844	\$ 19,844			\$ -		
1-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 15,062	\$ 15,062			\$ -		
1-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 25,908	\$ 19,635			\$ (6,273)	-24.2%	Torsell to CCHS
1-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -		
1-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -		
1-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 34,262	\$ 9,096			\$ (25,166)	-73.5%	Torsell to CCHS
1-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -			\$ -		
1-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 5,350	\$ 4,850			\$ (500)		
1-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200			\$ -		
1-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 100,680	\$ 100,680			\$ -		
1-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
1-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,460	\$ 1,460			\$ -	0.0%	
1-10-301-26-2600-0230-608-000000	PERA	\$ 21,043	\$ 21,043			\$ -	0.0%	
1-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 38,751	\$ 30,040			\$ (8,711)	-22.5%	
1-10-301-10-0060-0110-201-000000	SALARY	\$ 79,809	\$ -			\$ (79,809)	-100.0%	Moved to 302
1-10-301-10-0060-0221-201-000000	MEDICARE	\$ 1,158	\$ -			\$ (1,158)	-100.0%	Moved to 302
1-10-301-10-0060-0230-201-000000	PERA	\$ 16,680	\$ -			\$ (16,680)	-100.0%	Moved to 302
1-10-301-10-0060-0250-201-000000	HEALTH INS.	\$ 13,248	\$ -			\$ (13,248)	-100.0%	Moved to 302
1-10-301-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ -			\$ (400)	-100.0%	Moved to 302
1-10-301-10-0060-0610-000-000000	SUPPLIES	\$ 1,000	\$ -			\$ (1,000)	-100.0%	Moved to 302
		\$ 2,580,983	\$ 2,272,323					

CLOUD CITY HIGH SCHOOL



**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021**

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-10-302-10-0060-0110-201-000000	SALARY	\$ -	\$ 40,048			\$ 40,048		New
1-10-302-10-0060-0221-201-000000	MEDICARE	\$ -	\$ 581			\$ 581		New
1-10-302-10-0060-0230-201-000000	PERA	\$ -	\$ 8,370			\$ 8,370		New
1-10-302-10-0060-0250-201-000000	HEALTH INS.	\$ -	\$ 6,624			\$ 6,624		New
1-10-302-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ 400			\$ 400		New
1-10-302-10-0060-0610-000-000000	SUPPLIES	\$ -	\$ 2,000			\$ 2,000		New
1-10-302-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ -	\$ 51,746			\$ 51,746		New
1-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	\$ -	\$ 750			\$ 750		New
1-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	\$ -	\$ 10,815			\$ 10,815		New
1-10-302-24-2410-0250-105-000000	PRINCIPAL HEALTH	\$ -	\$ 6,624			\$ 6,624		New
1-10-302-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ -	\$ 30,015			\$ 30,015		New
1-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ -	\$ 435			\$ 435		New
1-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ -	\$ 6,273			\$ 6,273		New
1-10-302-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ -	\$ 12,688			\$ 12,688		New
1-10-302-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ -	\$ 500			\$ 500		New
1-10-302-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ -			\$ -		New
1-10-302-26-2600-0221-608-000000	MEDICARE	\$ -	\$ -			\$ -		New
1-10-302-26-2600-0230-608-000000	PERA	\$ -	\$ -			\$ -		New
1-10-302-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ -			\$ -		New
		\$ -	\$ 177,869					
CENTRAL ADMIN								
1-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 15,000	\$ 5,000			\$ (10,000)	-66.7%	
1-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 13,500			\$ 10,000	285.7%	
1-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 9,000	\$ 9,000			\$ -	0.0%	
1-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 104,000	\$ 104,000			\$ -	0.0%	
1-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 52,780	\$ 52,780			\$ -	0.0%	
1-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,508	\$ 1,508			\$ -	0.0%	
1-10-601-23-2321-0221-322-000000	MEDICARE	\$ 765	\$ 765			\$ -	0.0%	
1-10-601-23-2321-0230-101-000000	PERA	\$ 21,736	\$ 21,736			\$ -	0.0%	
1-10-601-23-2321-0230-322-000000	PERA	\$ 11,031	\$ 11,031			\$ -	0.0%	
1-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 12,688	\$ 8,676			\$ (4,012)	-31.6%	
1-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 8,676	\$ 12,688			\$ 4,012	46.2%	
1-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -			\$ -		
1-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 3,500			\$ -	0.0%	
1-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400			\$ -	0.0%	
1-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 400			\$ -	0.0%	
1-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 2,700			\$ -	0.0%	
1-10-601-28-2800-0110-344-000000	HR SALARY	\$ 80,000	\$ 80,000			\$ -	0.0%	
1-10-601-28-2800-0221-344-000000	MEDICARE	\$ 1,160	\$ 1,160			\$ -	0.0%	
1-10-601-28-2800-0230-344-000000	PERA	\$ 16,720	\$ 16,720			\$ -	0.0%	
1-10-601-28-2800-0250-344-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$ 4,000	\$ 4,000			\$ -	0.0%	
1-10-601-23-2391-0540-000-000000	ADVERTISING	\$ 4,000	\$ 4,000			\$ -	0.0%	
1-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$ 8,000	\$ 8,000			\$ -	0.0%	
1-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-601-23-2391-0730-000-000000	EQUIPMENT	\$ 500	\$ 500			\$ -	0.0%	
1-10-601-23-2391-0810-000-000000	DUES & FEES	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-601-25-2510-0110-103-000000	CFO/COO SALARY	\$ 66,411	\$ 70,299			\$ 3,888	5.9%	
1-10-601-25-2510-0110-320-000000	ACCOUNTANT SALARY	\$ 70,000	\$ 70,000			\$ -	0.0%	
1-10-601-25-2510-0221-103-000000	CFO/COO MEDICARE	\$ 1,015	\$ 1,015			\$ -	0.0%	
1-10-601-25-2510-0221-320-000000	MEDICARE	\$ 1,015	\$ 1,015			\$ -	0.0%	
1-10-601-25-2510-0230-103-000000	CFO/COO PERA	\$ 14,630	\$ 15,142			\$ 512	3.5%	
1-10-601-25-2510-0230-320-000000	PERA	\$ 14,630	\$ 14,630			\$ -	0.0%	
1-10-601-25-2510-0250-103-000000	CFO/COO HEALTH INS	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 8,500	\$ 8,500			\$ -	0.0%	
1-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 400	\$ 400			\$ -	0.0%	
1-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 50	\$ 515			\$ 465	930.0%	
		\$ 597,267	\$ 602,132					
DISTRICT								
1-10-602-00-0620-0110-201-003139	ELPA PD SALARY	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0221-201-003139	ELPA PD MEDICARE	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-10-602-00-0620-0230-201-003139	ELPA PD PERA	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0250-201-003139	ELPA PD HEALTH	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0110-201-003140	ELPA SALARY	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0221-201-003140	ELPA MEDICARE	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0230-201-003140	ELPA PERA	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0250-201-003140	ELPA HEALTH	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 3,500	\$ 3,500			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 51	\$ 51			\$ -		
1-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 732	\$ 732			\$ -	0.0%	
1-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -			\$ -		
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	\$ 1,653			\$ 27	1.7%	
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			\$ -	0.0%	
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			\$ -	0.0%	
1-10-602-00-2100-0110-407-001217	COVID DONATION SALARY	\$ -	\$ 30,000			\$ 30,000		NEW
1-10-602-00-2100-0110-423-003899	SWAP SPECIALIST SALARY	\$ 57,000	\$ 55,000			\$ (2,000)	-3.5%	
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			\$ -	0.0%	
1-10-602-00-2100-0221-407-001217	COVID DONATION MEDICARE	\$ -	\$ 435			\$ 435		NEW
1-10-602-00-2100-0221-423-003899	SWAP SPECIALIST MEDICARE	\$ 827	\$ 798			\$ (29)	-3.5%	
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			\$ -	0.0%	
1-10-602-00-2100-0230-407-001217	COVID DONATION PERA	\$ -	\$ 6,270			\$ 6,270		NEW
1-10-602-00-2100-0230-423-003899	SWAP SPECIALIST PERA	\$ 13,007	\$ 11,495			\$ (1,512)		
1-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -			\$ -		
1-10-602-00-2100-0250-355-003899	SWAP COORDINATOR HEALTH	\$ 9,274	\$ 7,510			\$ (1,764)		
1-10-602-00-2100-0250-407-001217	COVID DONATION HEALTH	\$ -	\$ 1,612			\$ 1,612		NEW
1-10-602-00-2100-0250-423-003899	SWAP SPECIALIST HEALTH	\$ 8,652	\$ 8,676			\$ 24		
1-10-602-00-2100-0300-000-001203	PROF/TECH	\$ 5,452	\$ 3,500			\$ (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			\$ -	0.0%	
1-10-602-00-2100-0500-000-001217	COVID OTHER PURCHASED SERVICES	\$ -	\$ 1,500			\$ 1,500		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			\$ -	0.0%	
1-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	\$ 2,500	\$ 436			\$ (2,064)		
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			\$ -	0.0%	
1-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 2,500	\$ 1,500			\$ (1,000)		
1-10-602-00-2100-0610-000-001217	COVID DONATION SUPPLIES	\$ -	\$ 19,500			\$ 19,500		NEW
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			\$ -	0.0%	
1-10-602-00-2100-0730-000-003899	SWAP EQUIPMENT	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-602-00-2100-0110-335-001227	HEALTHY SCHOOLS COOR SALARY	\$ 9,611	\$ -			\$ (9,611)	-100.0%	
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	\$ 2,009	\$ -			\$ (2,009)	-100.0%	
1-10-602-00-2100-0250-335-001227	HEALTHY SCHOOLS COOR HEALTH	\$ -	\$ -			\$ -		
1-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 15,721	\$ 15,721			\$ -		
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	\$ 75,000			\$ (28,000)		
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			\$ -	0.0%	
1-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 49,000	\$ 49,000			\$ -	0.0%	
1-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -			\$ -		
1-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 1,204	\$ 1,088			\$ (116)	-9.6%	
1-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14			\$ -	0.0%	
1-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 87	\$ 87			\$ -	0.0%	
1-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ 218	\$ 218			\$ -	0.0%	
1-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87			\$ -	0.0%	
1-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 21,527	\$ 15,675			\$ (5,852)	-27.2%	
1-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 207	\$ 207			\$ -	0.0%	
1-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 1,254	\$ 1,254			\$ -	0.0%	
1-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 3,135	\$ 3,135			\$ -	0.0%	
1-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,254	\$ 1,254			\$ -	0.0%	
1-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -			\$ -		
1-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -			\$ -		

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ -			\$ -		
1-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ 3,210	\$ 3,210			\$ -	0.0%	
1-10-602-10-0090-0300-000-003259	READ ACT PROF/TECH	\$ 11,590	\$ 2,800			\$ (8,790)	-75.8%	
1-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 140,000	\$ 118,324			\$ (21,676)	-15.5%	Includes SRO; move nurse to a salary line
1-10-602-10-0090-0300-000-005012	AT RISK PROF/TECH	\$ -	\$ 21,676			\$ 21,676		NEW AT RISK FUNDING
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	\$ 16,050			\$ 550	3.5%	
1-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 18,000	\$ 27,000			\$ 9,000	50.0%	
1-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 47,500	\$ 47,500			\$ -	0.0%	
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	\$ 200,000	\$ 35,000			\$ (165,000)	-82.5%	Returning to FY20 level
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%	
1-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 178,221	\$ 178,221			\$ -	0.0%	
1-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	\$ 200	\$ 200			\$ -		
1-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	\$ 15,000	\$ 15,000			\$ -		
1-10-602-10-0090-0610-000-003259	READ ACT SUPPLIES	\$ 2,020	\$ 2,020			\$ -		
1-10-602-10-0090-0611-000-000000	PAPER	\$ 3,000	\$ 3,000			\$ -		
1-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 65,000	\$ 85,000			\$ 20,000	30.8%	
1-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 40,000	\$ 52,000			\$ 12,000	30.0%	
1-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	\$ -	\$ 8,791			\$ 8,791		NEW
1-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 500	\$ 500			\$ -		
1-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	\$ 8,500	\$ 8,500			\$ -		
1-10-602-10-2100-0150-336-001229	GOL DIRECTOR SALARY	\$ -	\$ -			\$ -		
1-10-602-10-2100-0221-336-001229	GOL DIRECTOR MEDICARE	\$ -	\$ -			\$ -		
1-10-602-10-2100-0230-336-001229	GOL DIRECTOR PERA	\$ -	\$ -			\$ -		
1-10-602-10-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ 8,676	\$ 8,676			\$ -		
1-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	\$ 43,038	\$ 43,038			\$ -		
1-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ 624	\$ 624			\$ -	0.0%	
1-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ 8,995	\$ 8,995			\$ -	0.0%	
1-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ 4,338	\$ 4,338			\$ -		
1-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ 1,000	\$ 1,000			\$ -		
1-10-602-12-1700-0110-215-003130	ESS COORDINATOR SALARY	\$ -	\$ -			\$ -		
1-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 35,081	\$ 35,081			\$ -		
1-10-602-12-1700-0110-235-003130	SPED PT SALARY	\$ -	\$ -			\$ -		
1-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	\$ -	\$ -			\$ -		
1-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 121,020	\$ 121,020			\$ -		
1-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -			\$ -		
1-10-602-12-1700-0221-215-003130	ESS COORDINATOR MEDICARE	\$ -	\$ -			\$ -		
1-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 509	\$ 509			\$ -	0.0%	
1-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -			\$ -		
1-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 1,755	\$ 1,755			\$ -		
1-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ -	\$ -			\$ -		
1-10-602-12-1700-0230-215-003130	ESS COORDINATOR PERA	\$ -	\$ -			\$ -		
1-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 7,332	\$ 7,332			\$ -	0.0%	
1-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -			\$ -		
1-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 25,293	\$ 25,293			\$ -		
1-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	\$ -	\$ -			\$ -		
1-10-602-12-1700-0250-215-003130	ESS COORDINATOR HEALTH	\$ -	\$ -			\$ -		
1-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ -	\$ -			\$ -		
1-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 17,352	\$ 21,364			\$ 4,012		
1-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -			\$ -		
1-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 80,000	\$ 80,000			\$ -		Contract Pscyologist
1-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500			\$ -		
1-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000			\$ -		
1-10-602-12-1700-0690-000-003130	SWAP EXPENSE OFFSET ACCOUNT	\$ -	\$ -			\$ -		
1-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ 49,266	\$ 49,266			\$ -		
1-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 714	\$ 714			\$ -		
1-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 10,297	\$ 10,297			\$ -	0.0%	
1-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 8,676	\$ 8,676			\$ -		
1-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 1,000	\$ 1,000			\$ -		
1-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 750	\$ 750			\$ -		
1-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -		
1-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ 6,032	\$ 2,151			\$ (3,881)		
1-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -			\$ -		
1-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -			\$ -		
1-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -			\$ -		
1-10-602-20-2210-0230-337-000000	PERA	\$ -	\$ -			\$ -		

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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	\$ -	\$ -			\$ -	-	
1-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -	-	
1-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	\$ 500	\$ 500			\$ -	-	
1-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000			\$ -	-	0.0%
1-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ -	\$ -			\$ -	-	
1-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 30,000	\$ 30,000			\$ -	-	0.0%
1-10-602-20-2222-0300-000-000000	PROF/TECH	\$ 4,000	\$ 4,000			\$ -	-	
1-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ 700	\$ 700			\$ -	-	
1-10-602-20-2222-0533-000-000000	POSTAGE	\$ 50	\$ 50			\$ -	-	0.0%
1-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$ 100	\$ 100			\$ -	-	0.0%
1-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,500	\$ 1,500			\$ -	-	0.0%
1-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 5,000	\$ 5,000			\$ -	-	
1-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 4,000	\$ 4,000			\$ -	-	0.0%
1-10-602-20-2290-0110-382-000000	SALARIES	\$ 119,614	\$ 119,614			\$ -	-	
1-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -			\$ -	-	
1-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,734	\$ 1,734			\$ -	-	
1-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -			\$ -	-	
1-10-602-20-2290-0230-382-000000	PERA	\$ 24,999	\$ 24,999			\$ -	-	
1-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -			\$ -	-	
1-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	-	0.0%
1-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -			\$ -	-	
1-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 32,000	\$ 32,000			\$ -	-	0.0%
1-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000			\$ -	-	
1-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	\$ 25,000	\$ 25,000			\$ -	-	0.0%
1-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 45,000	\$ 45,000			\$ -	-	0.0%
1-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 5,000			\$ -	-	0.0%
1-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 265,000	\$ 260,000			\$ (5,000)	-1.9%	
1-10-602-28-2850-0521-000-003899	SWAP INSURANCE PAYMENTS	\$ 5,000	\$ 5,000			\$ -	-	0.0%
1-10-602-90-2850-0520-000-000000	INSURANCE RESERVE	\$ 225,000	\$ 225,000			\$ -	-	0.0%
1-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,499,138	\$ 1,426,076			\$ (73,062)	-	
1-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 358,453	\$ 443,000			\$ 84,547	23.6%	
		\$ 4,430,232	\$ 4,316,718					
MAINTENANCE								
1-10-710-26-2600-0110-103-000000	MAINTENANCE DIRECTOR SALARY	\$ 58,947	\$ 58,947			\$ -	0.0%	
1-10-710-26-2600-0110-357-000000	CUSTODIAL DIRECTOR SALARY	\$ 56,334	\$ 56,334			\$ -	0.0%	
1-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 25,000	\$ 15,600			\$ (9,400)	-37.6%	
1-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 191,951	\$ 165,511			\$ (26,440)	-13.8%	
1-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -			\$ -	-	
1-10-710-26-2600-0221-103-000000	MEDICARE	\$ 855	\$ 855			\$ -	0.0%	
1-10-710-26-2600-0221-357-000000	MEDICARE	\$ 817	\$ 817			\$ -	0.0%	
1-10-710-26-2600-0221-608-000000	MEDICARE	\$ 375	\$ 226			\$ (149)	-	
1-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,783	\$ 2,400			\$ (383)	-	
1-10-710-26-2600-0230-103-000000	PERA	\$ 12,320	\$ 12,320			\$ -	0.0%	
1-10-710-26-2600-0230-357-000000	PERA	\$ 11,774	\$ 11,774			\$ -	0.0%	
1-10-710-26-2600-0230-608-000000	PERA	\$ 5,225	\$ 3,260			\$ (1,965)	-37.6%	
1-10-710-26-2600-0230-623-000000	PERA	\$ 40,118	\$ 34,592			\$ (5,526)	-13.8%	
1-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-710-26-2600-0250-357-000000	HEALTH INS	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ 105			\$ 105	-	
1-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 21,574	\$ 21,574			\$ -	0.0%	
1-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 60,000	\$ 60,000			\$ -	-	
1-10-710-26-2600-0300-000-003899	SWAP PROFESSIONAL/TECH	\$ 12,000	\$ 12,000			\$ -	0.0%	SWAP GRANT-NEW
1-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 50,000	\$ 50,000			\$ -	0.0%	
1-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 21,600	\$ 21,600			\$ -	0.0%	
1-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 36,000	\$ 36,000			\$ -	0.0%	
1-10-710-26-2600-0430-000-003899	SWAP REPAIRS/MAINT	\$ 16,886	\$ 16,886			\$ -	0.0%	SWAP GRANT-NEW
1-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	\$ 68,000	\$ 28,000			\$ (40,000)	-58.8%	
1-10-710-26-2600-0610-000-005012	CRF AT RISK SUPPLIES	\$ -	\$ 27,828			\$ 27,828	-	NEW
1-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 227,682	\$ 227,682			\$ -	0.0%	
1-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 4,000	\$ 4,000			\$ -	-	
1-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 15,000	\$ 15,000			\$ -	0.0%	
		\$ 962,105	\$ 906,175					
TRANSPORTATION								
1-10-720-27-2700-0110-103-000000	DIRECTOR OF O&M	\$ 45,500	\$ 2,586			\$ (42,914)	-94.3%	
1-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	\$ -	\$ 45,500			\$ 45,500	-	
1-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 181,016	\$ 181,016			\$ -	0.0%	
1-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 18,787	\$ 25,000			\$ 6,213	33.1%	

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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-10-720-27-2700-0221-103-000000	MEDICARE	\$ 660	\$ 37			\$ (623)	-94.4%	
1-10-720-27-2700-0221-357-000000	MEDICARE	\$ -	\$ 660			\$ 660		
1-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,625	\$ 2,625			\$ -	0.0%	
1-10-720-27-2700-0221-629-000000	MEDICARE	\$ 272	\$ 363			\$ 91	33.5%	
1-10-720-27-2700-0230-103-000000	PERA	\$ 9,510	\$ 540			\$ (8,970)	-94.3%	
1-10-720-27-2700-0230-357-000000	PERA	\$ -	\$ 9,510			\$ 9,510		
1-10-720-27-2700-0230-602-000000	PERA	\$ 38,013	\$ 38,013			\$ -	0.0%	
1-10-720-27-2700-0230-629-000000	PERA	\$ 3,926	\$ 5,225			\$ 1,299	33.1%	
1-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ 12,688	\$ -			\$ (12,688)	-100.0%	
1-10-720-27-2700-0250-357-000000	HEALTH INS.	\$ -	\$ 12,688			\$ 12,688		
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.	\$ -	\$ 4,338			\$ 4,338		
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%	
		\$ 436,097	\$ 451,201					
		\$ 13,087,263	\$ 12,838,743	\$ -	\$ -			

FUND 19: CPP FUND

1-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (5,280)	\$ (16,397)			\$ (11,117)	210.5%	
1-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ -	\$ -			\$ -		
1-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (312,038)	\$ (228,773)			\$ 83,265	-26.7%	
						\$ -		
1-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 193,000	\$ 164,000			\$ (29,000)	-15.0%	
1-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 2,500	\$ 2,000			\$ (500)	-20.0%	
1-19-971-00-0040-0230-403-003141	CPP PERA	\$ 35,000	\$ 30,000			\$ (5,000)	-14.3%	
1-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ 3,100	\$ 6,500			\$ 3,400	109.7%	
1-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 37,000	\$ 25,000			\$ (12,000)	-32.4%	
1-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 800	\$ 100			\$ (700)	-87.5%	
1-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 7,148	\$ 2,500			\$ (4,648)	-65.0%	
1-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 8,000	\$ 2,000			\$ (6,000)	-75.0%	
1-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 120	\$ 50			\$ (70)	-58.3%	
1-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 1,700	\$ 804			\$ (896)	-52.7%	
1-19-971-00-2400-0250-509-003141	MANAGER HEALTH INS.	\$ 1,000	\$ 500			\$ (500)	-50.0%	
1-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 11,500	\$ 4,900			\$ (6,600)	-57.4%	
1-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 170	\$ 60			\$ (110)	-64.7%	
1-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 2,500	\$ 800			\$ (1,700)	-68.0%	
1-19-971-00-2600-0250-608-003141	CUSTODIAL HEALTH INS.	\$ 2,000	\$ 5			\$ (1,995)	-99.8%	
1-19-971-00-2600-0410-000-003141	UTILITIES	\$ 6,500	\$ 2,000			\$ (4,500)	-69.2%	
1-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -			\$ -		
1-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ 5,280	\$ 3,951			\$ (1,329)	-25.2%	Pre-School Fund allocation
		\$ 317,318	\$ 245,170					

FUND 21: FOOD SERVICE FUND

1-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (11,944)	\$ (56,781)			\$ (44,837)		
1-21-600-00-0000-1610-000-004555	Sales to Pupils	\$ (116,000)	\$ (3,300)			\$ 112,700	-97.2%	
1-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (20,000)	\$ (3,000)			\$ 17,000	-85.0%	
1-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (18,000)	\$ (3,000)			\$ 15,000	-83.3%	
1-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ (60,000)	\$ (90,000)			\$ (30,000)		Life Time foundation and Nourish Colo donation
1-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ (1,000)	\$ -			\$ 1,000	-100.0%	
1-21-600-00-0000-3000-000-003161	SMCN	\$ (4,500)	\$ (4,067)			\$ 433	-9.6%	
1-21-600-00-0000-3000-000-003164	START SMART	\$ (5,000)	\$ -			\$ 5,000	-100.0%	
1-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (5,000)	\$ -			\$ 5,000	-100.0%	
1-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (25,948)	\$ -			\$ 25,948	-100.0%	
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	-100.0%	
1-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ (240,000)	\$ (1,037,633)			\$ (797,633)	332.3%	
1-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (8,500)	\$ -			\$ 8,500	-100.0%	
1-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	\$ (45,000)	\$ (400,000)			\$ (355,000)	788.9%	
1-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ -	\$ -			\$ -		

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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 44,200	\$ 44,200			\$ 0		
1-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -			\$ -		
1-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 230,000	\$ 357,000			\$ 127,000	55.2%	
1-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 12,000	\$ 90,000			\$ 78,000	650.0%	
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			\$ 0		
1-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -			\$ -		
1-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 3,335	\$ 6,482			\$ 3,147	94.4%	
1-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 8,906	\$ 8,906			\$ (0)		
1-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -			\$ -		
1-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 46,920	\$ 93,420			\$ 46,500	99.1%	
1-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 8,772	\$ 8,772			\$ -		
1-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -			\$ -		
1-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 48,393	\$ 77,000			\$ 28,607	59.1%	
1-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$ 3,500	\$ 15,000			\$ 11,500	328.6%	
1-21-740-31-3100-0630-000-000000	FOOD	\$ 225,000	\$ 825,849			\$ 600,849	267.0%	
1-21-740-31-3100-0631-000-000000	MILK	\$ 53,000	\$ 53,000			\$ -	0.0%	
1-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$ 25,000	\$ 25,000			\$ -	0.0%	
1-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ -	\$ 1,286			\$ 1,286		NEW-Nourish Colo donation for equipment
1-21-740-31-3100-0730-000-000000	EQUIPMENT	\$ -	\$ -			\$ -		
		\$ (0)	\$ -					
		\$ 725,892	\$ 1,622,781					Food Service Fund allocation
FUND 22: GRANTS FUND								
1-22-600-00-0000-1920-000-001204	FAMILY CONNECTOR	\$ -	\$ (26,807)			\$ (26,807)		NEW
1-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ (4,812)	\$ (14,812)			\$ (10,000)	207.8%	
1-22-600-00-0000-1920-000-001211	EL POMAR PJD DONATION	\$ -	\$ (7,000)			\$ (7,000)		NEW
1-22-600-00-0000-1920-000-001212	LC 2ND DAY PROGRAM COVID DONATION	\$ -	\$ (35,000)			\$ (35,000)		NEW
1-22-600-00-0000-1920-000-001213	LC 100 ELK COVID DONATION	\$ -	\$ (75,000)			\$ (75,000)		NEW
1-22-600-00-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)	\$ (52,734)	\$ (48,207)			\$ 4,527	-8.6%	
1-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (192,852)	\$ (167,423)			\$ 25,429		
1-22-600-00-0000-1920-000-001231	GATES PHASE II DONATION	\$ (98,850)	\$ (37,140)			\$ 61,710	-62.4%	
1-22-600-00-0000-1920-000-001232	CLIMAX STEM CURRICULUM PROJECT	\$ (3,576)	\$ (3,576)			\$ -	0.0%	
1-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	\$ (29,629)	\$ (26,972)			\$ 2,657	-9.0%	NEW
1-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	\$ (37,952)	\$ (37,621)			\$ 331	-0.9%	
1-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ -	\$ (4,000)			\$ (4,000)		NEW
1-22-600-00-0000-3000-000-003218	SCHOOL HEALTH CARE PROFESSIONAL GRANT	\$ (4,631)	\$ -			\$ 4,631	-100.0%	
1-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	\$ (118,580)	\$ (131,251)			\$ (12,671)	10.7%	
1-22-600-00-0000-3000-000-003269	MONEYWISE FINANCIAL INNOVATIVE GRANT	\$ (10,000)	\$ (10,000)			\$ -	0.0%	NEW
1-22-600-00-0000-3010-000-003955	SAFER GRANT	\$ -	\$ (398,671)			\$ (398,671)		#DIV/0! NEW
1-22-600-00-0000-4000-000-005196	MCKENNY VENTO	\$ (8,493)	\$ (30,997)			\$ (22,504)	265.0%	NEW
1-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ (100,000)	\$ (64,758)			\$ 35,242	-35.2%	
1-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (248,200)	\$ (232,564)			\$ 15,636	-6.3%	
1-22-600-00-0000-4000-000-004012	CORONAVIRUS RELIEF FUNDS	\$ (744,071)	\$ (650,432)			\$ 93,639	-12.6%	
1-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (25,990)	\$ (25,589)			\$ 401	-1.5%	
1-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (40,063)	\$ (40,080)			\$ (17)	0.0%	
1-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (17,098)	\$ (17,098)			\$ -		NEW
1-22-600-00-0000-4000-000-004425	ESSER	\$ -	\$ (189,618)			\$ (189,618)		#DIV/0!
1-22-600-00-0000-4000-000-005287	21ST CENTURY COHORT VII	\$ (115,384)	\$ (117,384)			\$ (2,000)		NEW
1-22-600-00-0000-4000-000-005525	CCSG CONNECTING COLO STU GRANT	\$ -	\$ (150,000)			\$ (150,000)		NEW
1-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPEMENT GRANT	\$ -	\$ (6,823)			\$ (6,823)		NEW
1-22-600-00-0000-4000-000-006012	SSRG COVID FUNDS	\$ -	\$ (70,450)			\$ (70,450)		#DIV/0!
1-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (29,018)	\$ (16,818)			\$ 12,200		NEW
1-22-600-00-0000-4010-000-006425	RISE GRANT	\$ -	\$ (492,149)			\$ (492,149)		#DIV/0!
1-22-600-00-0000-4010-000-007981	CDC-HEALTHY SCHOOLS	\$ (17,000)	\$ (17,000)			\$ -		
1-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ -	\$ (13,153)			\$ (13,153)		#DIV/0!
1-22-600-01-0000-1920-000-001232	CLIMAX STEM WP/LCIS FIELDWORK PROJECT	\$ (5,000)	\$ (5,000)			\$ -	100.0%	
1-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT	\$ (170,744)	\$ (171,156)			\$ (412)	100.2%	
1-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	\$ (152,578)	\$ (152,829)			\$ (251)	100.2%	
1-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ (95,843)	\$ (108,354)			\$ (12,511)	113.1%	
1-22-600-02-0000-4000-000-005010	EASI-EMPOWERING ACTION FOR SCHOOLS IMP	\$ (160,868)	\$ (165,347)			\$ (4,479)	102.8%	\$400K from GF Reserve, \$30K from GOL!, \$2,500 from tuition
1-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ (32,500)	\$ (32,500)			\$ -	100.0%	
1-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (361,000)	\$ (365,840)			\$ (4,840)		
		\$ -	\$ -			\$ -		NEW
1-22-301-00-0800-0110-201-003190	HEALTH TEACHER SALARY	\$ -	\$ 4,800			\$ 4,800		NEW
1-22-301-00-0800-0221-201-003190	HEALTH TEACHER MEDICARE	\$ -	\$ 70			\$ 70		NEW
1-22-301-00-0800-0230-201-003190	HEALTH TEACHER PERA	\$ -	\$ 999			\$ 999		NEW
1-22-301-00-0800-0250-201-003190	HEALTH TEACHER HEALTH	\$ -	\$ -			\$ -		#DIV/0!

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21		% Change FY21		Notes for BOE
						Original to FY21	Revised	Original to FY21	Revised	
1-22-100-01-0090-0300-000-001232	CLIMAX STEM WP PROF/TECH	\$ 3,000	\$ 3,500			\$	500		16.7%	
1-22-100-01-0090-0510-000-001232	CLIMAX STEM WP STU TRANSPORTATION	\$ 1,000	\$ -			\$	(1,000)		-100.0%	
1-22-100-01-0090-0610-000-001232	CLIMAX STEM WP SUPPLIES	\$ 1,000	\$ -			\$	(1,000)		-100.0%	
1-22-100-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 47,200	\$ 50,180			\$	2,980		6.3%	
1-22-100-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 703	\$ 667			\$	(36)		-5.1%	
1-22-100-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 9,774	\$ 9,614			\$	(160)		-1.6%	
1-22-100-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 13,568	\$ 11,182			\$	(2,386)		-17.6%	
1-22-100-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,501	\$ 2,000			\$	499		33.2%	
1-22-100-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ 1,020	\$ 1,250			\$	230		22.5%	
1-22-100-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 680	\$ 2,524			\$	1,844		271.2%	
1-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	\$ 57,404	\$ 53,500			\$	(3,904)		-6.8%	
1-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ 832	\$ 778			\$	(54)		-6.5%	
1-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ 11,739	\$ 10,939			\$	(800)			
1-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -			\$	-	#DIV/0!		
1-22-100-01-0010-0510-000-006287	WP STUDENT TRANSPORTATION	\$ 7,770	\$ 7,770			\$	-		0.0%	
1-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 500	\$ 1,384			\$	884		176.8%	
1-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ 15,160	\$ 15,609			\$	449		3.0%	
1-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ 37,050	\$ 39,000			\$	1,950		5.3%	
1-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ 220	\$ 226			\$	6		2.7%	
1-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 537	\$ 566			\$	29		5.4%	
1-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 3,100	\$ 3,192			\$	92		3.0%	
1-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 7,576	\$ 7,975			\$	399			
1-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ -	\$ -			\$	-	#DIV/0!		
1-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ 8,550	\$ 9,000			\$	450		5.3%	
1-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ 2,140	\$ 2,140			\$	-			
1-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL/REG	\$ -	\$ 750			\$	750			NEW
1-22-100-20-2122-0110-211-004425	ESSER COUNSELOR	\$ -	\$ 50,190			\$	50,190			NEW
1-22-100-20-2122-0221-211-004425	ESSER COUNSELOR MEDICARE	\$ -	\$ 728			\$	728			NEW
1-22-100-20-2122-0230-211-004425	ESSER COUNSELOR PERA	\$ -	\$ 10,490			\$	10,490			NEW
1-22-100-20-2122-0250-211-004425	ESSER COUNSELOR HEALTH	\$ -	\$ 12,688			\$	12,688	#DIV/0!		
1-22-101-01-0090-0300-000-001232	CLIMAX STEM LCIS PROF/TECH	\$ 3,000	\$ 1,500			\$	(1,500)		-50.0%	
1-22-101-00-2100-0110-213-003183	LCIS RESTORATIVE JUSTICE SALARY	\$ 16,000	\$ 26,000			\$	10,000		62.5%	
1-22-101-00-2100-0221-213-003183	LCIS RESTORATIVE JUSTICE MEDICARE	\$ 232	\$ 377			\$	145		62.5%	
1-22-101-00-2100-0230-213-003183	LCIS RESTORATIVE JUSTICE PERA	\$ 3,264	\$ 5,434			\$	2,170		66.5%	
1-22-101-00-2100-0250-213-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ 5,004	\$ 7,400			\$	2,396		47.9%	
1-22-101-20-2122-0110-211-003951	CDPHE COUNSELOR SALARY	\$ 10,400	\$ -			\$	(10,400)			
1-22-101-20-2122-0221-211-003951	CDPHE COUNSELOR MEDICARE	\$ 151	\$ -			\$	(151)			
1-22-101-20-2122-0230-211-003951	CDPHE COUNSELOR PERA	\$ 2,122	\$ -			\$	(2,122)			
1-22-101-20-2122-0250-211-003951	CDPHE COUNSELOR HEALTH	\$ 2,140	\$ -			\$	(2,140)			NEW
1-22-101-26-2600-0110-608-004425	ESSER CUSTODIAN SALARY	\$ -	\$ 39,000			\$	39,000			NEW
1-22-101-26-2600-0221-608-004425	ESSER CUSTODIAN MEDICARE	\$ -	\$ 565			\$	565			NEW
1-22-101-26-2600-0230-608-004425	ESSER CUSTODIAN PERA	\$ -	\$ 8,151			\$	8,151			NEW
1-22-101-26-2600-0250-608-004425	ESSER CUSTODIAN HEALTH	\$ -	\$ 9,649			\$	9,649	#DIV/0!		
1-22-201-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ 15,600	\$ 16,911			\$	1,311		8.4%	
1-22-201-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 226	\$ 226			\$	-		0.0%	
1-22-201-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	\$ 3,182	\$ 3,182			\$	-		0.0%	
1-22-201-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	\$ 2,574	\$ 2,574			\$	-		0.0%	
1-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 28,840	\$ 57,540			\$	28,700		99.5%	
1-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 548	\$ 834			\$	286		52.2%	
1-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 8,216	\$ 12,026			\$	3,810		46.4%	
1-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 8,736	\$ 21,640			\$	12,904		147.7%	
1-22-301-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 62,180	\$ 61,520			\$	(660)		-1.1%	
1-22-301-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 920	\$ 893			\$	(27)		-2.9%	
1-22-301-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 12,841	\$ 12,859			\$	18		0.1%	
1-22-301-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 17,034	\$ 12,693			\$	(4,341)		-25.5%	
1-22-301-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,501	\$ 2,000			\$	499		33.2%	
1-22-301-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ 1,020	\$ 1,250			\$	230		22.5%	
1-22-301-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 802	\$ 2,524			\$	1,722		214.7%	
1-22-301-10-0800-0110-211-003951	CDPHE SALARY	\$ 4,424	\$ -			\$	(4,424)		-100.0%	
1-22-301-10-0800-0221-211-003951	CDPHE MEDICARE	\$ 64	\$ -			\$	(64)		-100.0%	
1-22-301-10-0800-0230-211-003951	CDPHE PERA	\$ 902	\$ -			\$	(902)		-100.0%	
1-22-301-10-0800-0250-211-003951	CDPHE HEALTH	\$ 857	\$ -			\$	(857)			NEW
1-22-301-20-2122-0110-211-004425	ESSER COUNSELOR	\$ -	\$ 39,756			\$	39,756			NEW
1-22-301-20-2122-0221-211-004425	ESSER COUNSELOR MEDICARE	\$ -	\$ 576			\$	576			NEW
1-22-301-20-2122-0230-211-004425	ESSER COUNSELOR PERA	\$ -	\$ 8,309			\$	8,309			NEW
1-22-301-20-2122-0250-211-004425	ESSER COUNSELOR HEALTH	\$ -	\$ 9,516			\$	9,516	#DIV/0!		
1-22-301-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ 15,600	\$ 16,911			\$	1,311		8.4%	
1-22-301-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 226	\$ 226			\$	-		0.0%	
1-22-301-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	\$ 3,182	\$ 3,182			\$	-		0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-22-301-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	\$ 2,574	\$ 2,574			\$ -	0.0%	
1-22-602-00-0090-0150-201-003190	CHE STIPEND	\$ 6,750	\$ 6,750			\$ -	0.0%	
1-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	\$ 98	\$ 98			\$ -	0.0%	
1-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	\$ 1,411	\$ 1,411			\$ -		
1-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0110-401-004424	ELD SALARY	\$ 12,456	\$ 12,456			\$ -		NEW
1-22-602-00-0090-0110-407-001211	ACTIVITY LEADER SALARY	\$ -	\$ 5,363			\$ 5,363	#DIV/0!	
1-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	\$ 45,098	\$ 41,400			\$ (3,698)	-8.2%	
1-22-602-00-0090-0110-416-004048	SALARIES	\$ 1,594	\$ 1,594			\$ -		NEW
1-22-602-00-0090-0110-418-006425	TUTOR SALARY	\$ -	\$ 54,600			\$ 54,600		
1-22-602-00-0090-0120-204-001229	GOL SUBSTITUTE SALARY	\$ -	\$ -			\$ -		
1-22-602-00-0090-0221-204-001229	GOL SUBSTITUTE MEDICARE	\$ -	\$ -			\$ -		
1-22-602-00-0090-0230-204-001229	GOL SUBSTITUTE PERA	\$ -	\$ -			\$ -		
1-22-602-00-0090-0250-204-001229	GOL SUBSTITUTE HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	\$ 1,700	\$ 549			\$ (1,151)	-67.7%	
1-22-602-00-0090-0150-418-006425	TUTOR STIPENDS	\$ 14,560	\$ 14,560			\$ -	0.0%	
1-22-602-00-0090-0221-201-001229	GOL STIPEND MEDICARE	\$ 25	\$ 54			\$ 29	116.0%	
1-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ 189	\$ 189			\$ -		NEW
1-22-602-00-0090-0221-407-001211	ACTIVITY LEADER MEDICARE	\$ -	\$ 78			\$ 78	#DIV/0!	
1-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 654	\$ 600			\$ (54)	-8.3%	
1-22-602-00-0090-0221-416-004048	MEDICARE	\$ 28	\$ -			\$ -		NEW
1-22-602-00-0090-0221-418-006425	TUTOR MEDICARE	\$ -	\$ 1,003			\$ 1,003	#DIV/0!	
1-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ 346	\$ 781			\$ 435	125.7%	
1-22-602-00-0090-0230-401-004424	ELD PERA	\$ 2,652	\$ 2,652			\$ -		NEW
1-22-602-00-0090-0230-407-001211	ACTIVITY LEADER PERA	\$ -	\$ 1,120			\$ 1,120	#DIV/0!	
1-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	\$ 9,223	\$ 8,467			\$ (756)	-8.2%	
1-22-602-00-0090-0230-416-004048	PERA	\$ 378	\$ 378			\$ -		NEW
1-22-602-00-0090-0230-418-006425	TUTOR PERA	\$ -	\$ 14,456			\$ 14,456		
1-22-602-00-0090-0250-201-001229	GOL STIPEND HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ 1,801	\$ 1,801			\$ -		
1-22-602-00-0090-0250-407-001211	HEALTH INS	\$ -	\$ -			\$ -		
1-22-602-00-0090-0250-407-005287	HEALTH INS	\$ -	\$ -			\$ -		
1-22-602-00-0090-0250-418-006425	TUTOR HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-0090-0300-000-001211	INSTRUCTIONAL PROF/TECH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0300-000-001229	GOL PROF/TECH	\$ 17,556	\$ 4,216			\$ (13,340)	-76.0%	
1-22-602-00-0090-0300-000-001232	SUPPORT PROF/TECH	\$ 3,576	\$ 3,576			\$ -	0.0%	
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	\$ 1,000	\$ 1,800			\$ 800	80.0%	
1-22-602-00-0090-0510-000-001229	GOL STUDENT TRANSPORTATION	\$ 3,000	\$ 842			\$ (2,158)	-71.9%	
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	\$ 5,250	\$ 7,770			\$ 2,520	48.0%	
1-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	\$ 2,138	\$ -			\$ (2,138)	-100.0%	
1-22-602-00-0090-0560-000-001229	GOL TUITION	\$ 6,000	\$ -			\$ (6,000)	-100.0%	
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	\$ -	\$ 439			\$ 439		
1-22-602-00-0090-0610-000-001229	GOL INSTRUCTIONAL SUPPLIES	\$ -	\$ 8,134			\$ 8,134	#DIV/0!	
1-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ 5,498	\$ -			\$ (5,498)		NEW
1-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ -	\$ 4,000			\$ 4,000	#DIV/0!	
1-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 23,918	\$ 11,718			\$ (12,200)		NEW
1-22-602-00-0090-0610-000-005196	MCKENNY VENTO INSTR SUPPLIES	\$ -	\$ 2,500			\$ 2,500	#DIV/0!	
1-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	\$ 1,350	\$ 1,282			\$ (68)		
1-22-602-00-0090-0610-000-006012	SSRG INSTRUCTIONAL SUPPLIES	\$ -	\$ 58,433			\$ 58,433		
1-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ -	\$ -			\$ -		NEW
1-22-602-00-0090-0730-000-005579	USDA FOOD EQUIPMENT	\$ -	\$ 6,823			\$ 6,823		
1-22-602-00-0090-0800-000-005196	MCKENNY VENTO INSTR FEES	\$ -	\$ -			\$ -		NEW
1-22-602-00-2100-0110-237-003202	HEALTH SOCIAL WORKER SALARY	\$ -	\$ 8,700			\$ 8,700		NEW
1-22-602-00-2100-0110-239-001204	FAMILY CONNECTOR TRANSLATOR SALARY	\$ -	\$ 388			\$ 388		NEW
1-22-602-00-2100-0221-239-001204	FAMILY CONNECTOR TRANSLATOR MEDICARE	\$ -	\$ 7			\$ 7		NEW
1-22-602-00-2100-0230-239-001204	FAMILY CONNECTOR TRANSLATOR PERA	\$ -	\$ 105			\$ 105		
1-22-602-00-2100-0250-239-001204	FAMILY CONNECTOR TRANSLATOR HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0110-336-001229	GOL DIRECTOR SALARY	\$ 10,417	\$ 27,272			\$ 16,855		
1-22-602-00-2100-0110-336-005287	PROJECT DIRECTOR SALARY	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0150-334-003202	HEALTH STIPEND	\$ 4,000	\$ 3,000			\$ (1,000)	-25.0%	
1-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 85,908	\$ 54,750			\$ (31,158)	-36.3%	
1-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 1,366	\$ 800			\$ (566)	-41.4%	
1-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 18,264	\$ 12,000			\$ (6,264)	-34.3%	
1-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 10,670	\$ 13,000			\$ 2,330	21.8%	
1-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ 3,510	\$ 4,500			\$ 990	28.2%	
1-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	\$ 21,800	\$ 11,150			\$ (10,650)	-48.9%	

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FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-22-602-00-2100-0110-335-003951	COORDINATOR SALARY	\$ 5,500	\$ -			\$ (5,500)		NEW
1-22-602-00-2100-0110-335-006425	COORDINATOR/DIRECTOR SALARY	\$ -	\$ 125,125			\$ 125,125		NEW
1-22-602-00-2100-0110-336-001212	2ND DAY DIRECTOR SALARY	\$ -	\$ 29,778			\$ 29,778		NEW
1-22-602-00-2100-0110-336-006012	COORDINATOR SALARY	\$ -	\$ 367			\$ 367	#DIV/0!	
1-22-602-00-2100-0110-337-001230	WALTON GRANT WRITER SALARY	\$ 20,000	\$ -			\$ (20,000)		NEW
1-22-602-00-2100-0110-405-001204	FAMILY CONNECTOR LIAISON SALARY	\$ -	\$ 12,285			\$ 12,285		NEW
1-22-602-00-2100-0110-405-006425	RISE FAMILY CONNECTOR LIAISON SALARY	\$ -	\$ 109,200			\$ 109,200		NEW
1-22-602-00-2100-0221-237-003202	HEALTH SOCIAL WORKER MEDICARE	\$ -	\$ 126			\$ 126		NEW
1-22-602-00-2100-0221-335-006425	COORDINATOR/DIRECTOR MEDICARE	\$ -	\$ 1,815			\$ 1,815		NEW
1-22-602-00-2100-0221-405-001204	FAMILY CONNECTOR LIAISON MEDICARE	\$ -	\$ 178			\$ 178		NEW
1-22-602-00-2100-0221-405-006425	RISE FAMILY CONNECTOR LIAISON MEDICARE	\$ -	\$ 1,584			\$ 1,584		NEW
1-22-602-00-2100-0230-237-003202	HEALTH SOCIAL WORKER PERA	\$ -	\$ 1,818			\$ 1,818		NEW
1-22-602-00-2100-0230-335-006425	COORDINATOR/DIRECTOR PERA	\$ -	\$ 26,151			\$ 26,151		NEW
1-22-602-00-2100-0230-405-001204	FAMILY CONNECTOR LIAISON PERA	\$ -	\$ 2,568			\$ 2,568		NEW
1-22-602-00-2100-0230-405-006425	RISE FAMILY CONNECTOR LIAISON PERA	\$ -	\$ 22,823			\$ 22,823		NEW
1-22-602-00-2100-0250-237-003202	HEALTH SOCIAL WORKER HEALTH	\$ -	\$ 1,606			\$ 1,606		NEW
1-22-602-00-2100-0250-335-006425	COORDINATOR/DIRECTOR HEALTH	\$ -	\$ 34,052			\$ 34,052		NEW
1-22-602-00-2100-0250-405-001204	FAMILY CONNECTOR LIAISON HEALTH	\$ -	\$ -			\$ -		NEW
1-22-602-00-2100-0250-405-006425	RISE FAMILY CONNECTOR LIAISON HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0110-407-005287	SITE SUPERVISOR SALARY	\$ 33,250	\$ 35,000			\$ 1,750		NEW
1-22-602-00-2100-0221-336-001212	2ND DAY DIRECTOR MEDICARE	\$ -	\$ 338			\$ 338		
1-22-602-00-2100-0221-336-006012	DIRECTOR MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0221-407-005287	SITE SUPERVISOR MEDICARE	\$ 99	\$ 508			\$ 409		NEW
1-22-602-00-2100-0230-336-001212	2ND DAY DIRECTOR PERA	\$ -	\$ 4,877			\$ 4,877	#DIV/0!	
1-22-602-00-2100-0230-407-005287	SITE SUPERVISOR PERA	\$ 6,800	\$ 7,259			\$ 459		NEW
1-22-602-00-2100-0250-336-001212	2ND DAY DIRECTOR HEALTH	\$ -	\$ 7			\$ 7	#DIV/0!	
1-22-602-00-2100-0250-407-005287	SITE SUPERVISOR HEALTH	\$ 12,130	\$ 12,768			\$ 638	5.3%	
1-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	\$ 2,304	\$ 1,100			\$ (1,204)	-52.3%	
1-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	\$ 33	\$ 16			\$ (17)	-51.5%	
1-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ 140	\$ 65			\$ (75)	-53.6%	
1-22-602-00-2100-0221-335-003951	COORDINATOR MEDICARE	\$ 80	\$ -			\$ (80)		
1-22-602-00-2100-0221-337-001230	WALTON GRANT WRITER MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ 451	\$ 191			\$ (260)	-57.6%	
1-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ 848	\$ 941			\$ 93	11.0%	
1-22-602-00-2100-0230-335-003951	COORDINATOR PERA	\$ 1,122	\$ -			\$ (1,122)		NEW
1-22-602-00-2100-0230-336-006012	DIRECTOR PERA	\$ -	\$ -			\$ -		
1-22-602-00-2100-0230-337-001230	WALTON GRANT WRITER PERA	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	\$ -	\$ -			\$ -		NEW
1-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ -	\$ 737			\$ 737	#DIV/0!	
1-22-602-00-2100-0250-335-003951	COORDINATOR HEALTH	\$ 858	\$ -			\$ (858)		
1-22-602-00-2100-0250-336-006012	DIRECTOR HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-337-001230	WALTON GRANT WRITER HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0221-336-001229	GOL DIRECTOR MEDICARE	\$ 151	\$ 388			\$ 237	157.0%	
1-22-602-00-2100-0230-336-001229	GOL DIRECTOR PERA	\$ 2,125	\$ 5,595			\$ 3,470		
1-22-602-00-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0150-334-001231	EVALUATOR SALARY	\$ 16,152	\$ -			\$ (16,152)	-100.0%	
1-22-602-00-2100-0221-334-001231	EVALUATOR MEDICARE	\$ 410	\$ -			\$ (410)	-100.0%	
1-22-602-00-2100-0230-334-001231	EVALUATOR PERA	\$ 4,088	\$ -			\$ (4,088)		
1-22-602-00-2100-0250-334-001231	EVALUATOR HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	\$ 1,150	\$ 1,150			\$ -	0.0%	
1-22-602-00-2100-0150-405-004010	DAYCARE STIPENDS	\$ 1,087	\$ 428			\$ (659)		
1-22-602-00-2100-0221-336-005287	PROJECT DIRECT MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0221-334-003202	STIPEND MEDICARE	\$ 58	\$ 44			\$ (14)	-24.1%	
1-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 316	\$ 162			\$ (154)		
1-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	\$ 17	\$ 17			\$ -		
1-22-602-00-2100-0221-405-004010	DAYCARE MEDICARE	\$ -	\$ -			\$ -		
1-22-602-00-2100-0230-336-005287	PROJECT DIRECTOR PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0230-334-003202	PERA	\$ 820	\$ 626			\$ (194)		
1-22-602-00-2100-0230-335-003202	COORDINATOR PERA	\$ 4,469	\$ 2,331			\$ (2,138)		
1-22-602-00-2100-0230-345-003269	FACILITATOR PERA	\$ 233	\$ 233			\$ -		
1-22-602-00-2100-0230-405-004010	DAYCARE PERA	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-336-005287	PROJECT DIRECTOR HEALTH INS	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-334-003202	HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	\$ 3,485	\$ 1,822			\$ (1,663)		
1-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-405-004010	DAYCARE HEALTH INS	\$ -	\$ -			\$ -		NEW
1-22-602-00-2100-0300-000-001204	FAMILY CONNECTOR PROF/TECH	\$ -	\$ 10,806			\$ 10,806		
1-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 4,812	\$ 14,812			\$ 10,000		NEW
1-22-602-00-2100-0300-000-001213	LC 100 ELK PROF/TECH	\$ -	\$ 75,000			\$ 75,000		

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1-22-602-00-2100-0300-000-001229	GOL SUPPORT PROF/TECH	\$ 1,050	\$ -			\$ (1,050)	-100.0%	
1-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 35,908	\$ 66,432			\$ 30,524	85.0%	
1-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ 78,200	\$ 37,140			\$ (41,060)	-52.5%	
1-22-602-00-2100-0300-000-003183	PROF/TECH	\$ 47,740	\$ -			\$ (47,740)	-100.0%	
1-22-602-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 3,200	\$ -			\$ (3,200)	-100.0%	
1-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	\$ 5,250	\$ 5,250			\$ -	0.0%	
1-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ 19,242	\$ 12,605			\$ (6,637)	-34.5%	
1-22-602-00-2100-0300-000-003955	SAFER PROF/TECH	\$ -	\$ 140,192			\$ 140,192	#DIV/0!	
1-22-602-00-2100-0300-000-004010	PROF/TECH	\$ 20,294	\$ 12,000			\$ (8,294)	-40.9%	
1-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 4,550	\$ 18,500			\$ 13,950		NEW
1-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	\$ 280	\$ 280			\$ -		
1-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	\$ -	\$ 80,000			\$ 80,000	#DIV/0!	
1-22-602-00-2100-0530-000-001204	FAMILY CONNECTOR COMMUNICATIONS	\$ -	\$ 120			\$ 120		NEW
1-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ 195	\$ 307			\$ 112		
1-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	\$ -	\$ 6,780			\$ 6,780		
1-22-602-00-2100-0580-000-001204	FAMILY CONNECTOR TRAVEL/REG	\$ -	\$ 100			\$ 100	#DIV/0!	
1-22-602-00-2100-0580-000-001229	GOL TRAVEL/REG	\$ -	\$ -			\$ -		
1-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	\$ 10,595	\$ 15,441			\$ 4,846	45.7%	
1-22-602-00-2100-0580-000-003183	EARRS TRAVEL/REG	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 2,204	\$ 1,000			\$ (1,204)	-54.6%	
1-22-602-00-2100-0580-000-003951	CDPHE TRAVEL/REG	\$ 3,100	\$ -			\$ (3,100)	-100.0%	
1-22-602-00-2100-0580-000-003202	TRAVEL/REG	\$ 1,570	\$ 1,369			\$ (201)		
1-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 250	\$ 250			\$ -		
1-22-602-00-2100-0610-000-001204	FAMILY CONNECTOR SUPPLIES	\$ -	\$ 250			\$ 250	#DIV/0!	
1-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ -	\$ 69			\$ 69	#DIV/0!	NEW
1-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 10,140	\$ 5,000			\$ (5,140)	-50.7%	
1-22-602-00-2100-0610-000-003190	SUPPLIES	\$ 1,780	\$ 5,601			\$ 3,821	214.7%	
1-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 1,434	\$ 4,867			\$ 3,433	239.4%	
1-22-602-00-2100-0610-000-003218	SUPPLIES	\$ 1,431	\$ -			\$ (1,431)	-100.0%	
1-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	\$ 3,350	\$ 3,350			\$ -	0.0%	
1-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	\$ 3,086	\$ 5,060			\$ 1,974		NEW
1-22-602-00-2100-0610-000-003955	SAFER SUPPLIES	\$ -	\$ 87,593			\$ 87,593		NEW
1-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,853	\$ 1,853			\$ -	0.0%	
1-22-602-00-2100-0610-000-005525	CCSG SUPPLIES	\$ -	\$ 50,000			\$ 50,000		NEW
1-22-602-00-2100-0610-000-006012	SSRG SUPPLIES	\$ -	\$ 5,362			\$ 5,362		NEW
1-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ 2,500	\$ 4,240			\$ 1,740		NEW
1-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	\$ -	\$ 9,997			\$ 9,997	#DIV/0!	
1-22-602-00-2100-0612-000-006012	SSRG SOFTWARE	\$ -	\$ 6,288			\$ 6,288	#DIV/0!	
1-22-602-00-2100-0730-000-003955	SAFER EQUIPMENT	\$ -	\$ 170,886			\$ 170,886	#DIV/0!	
1-22-602-00-2100-0730-000-005525	CCSG EQUIPMENT	\$ -	\$ 100,000			\$ 100,000	#DIV/0!	
1-22-602-00-2100-0800-000-005196	SUPPORT FEES	\$ 3,943	\$ -			\$ (3,943)		
1-22-602-00-2200-0150-201-004010	ILT/OLT STIPENDS	\$ 12,000	\$ 851			\$ (11,149)	-92.9%	
1-22-602-00-2200-0221-201-004010	ILT/OLT MEDICARE	\$ 174	\$ -			\$ (174)	-100.0%	
1-22-602-00-2200-0230-201-004010	ILT/OLT PERA	\$ 2,126	\$ -			\$ (2,126)	-100.0%	
1-22-602-00-2200-0250-201-004010	ILT/OLT HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 149,841	\$ 154,566			\$ 4,725		
1-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 31,384	\$ 34,937			\$ 3,553	11.3%	
1-22-602-00-2210-0150-201-004010	TEACHER STIPENDS	\$ 1,500	\$ -			\$ (1,500)	-100.0%	
1-22-602-00-2100-0150-105-004010	PRINCIPAL STIPEND	\$ 1,966	\$ -			\$ (1,966)	-100.0%	
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)	-100.0%	
1-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 1,928	\$ 2,242			\$ 314		
1-22-602-00-2210-0110-218-004365	ESL SALARY	\$ 18,936	\$ 18,855			\$ (81)	-0.4%	
1-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 477	\$ 506			\$ 29	6.1%	
1-22-602-00-2210-0221-218-004365	ESL MEDICARE	\$ 102	\$ 274			\$ 172	168.6%	
1-22-602-00-2100-0230-105-004010	PRINCIPAL STIPEND PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2210-0230-201-004010	TEACHER STIPEND PERA	\$ 308	\$ -			\$ (308)		
1-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$ 29,883	\$ 35,006			\$ 5,123		
1-22-602-00-2210-0230-218-004365	ESL PERA	\$ 3,226	\$ 3,940			\$ 714	22.1%	
1-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ 8,191	\$ 4,620			\$ (3,571)	-43.6%	
1-22-602-00-2100-0250-105-004010	PRINCIPAL STIPEND HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
0 1-22-602-00-2210-0250-201-004010	TEACHER STIPEND HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	\$ 22,778	\$ 23,178			\$ 400	1.8%	
1-22-602-00-2210-0250-218-004365	ESL HEALTH	\$ 3,726	\$ 2,520			\$ (1,206)	-32.4%	
1-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ 11	\$ 17			\$ 6		
1-22-602-00-2500-0150-320-004010	FISCAL STIPEND	\$ 2,000	\$ 2,000			\$ -		
1-22-602-00-2500-0221-320-004010	FISCAL STIPEND MEDICARE	\$ 29	\$ 29			\$ -		
1-22-602-00-2500-0230-320-004010	FISCAL STIPEND PERA	\$ 411	\$ 411			\$ -		
1-22-602-00-2500-0250-320-004010	FISCAL STIPEND HEALTH	\$ -	\$ -			\$ -		

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1-22-602-01-0090-0110-407-001229	GOL-ROCKIES ROCK SALARY	\$ -	\$ -			\$ -		
1-22-602-01-0090-0221-407-001229	GOL-ROCKIES ROCK MEDICARE	\$ -	\$ -			\$ -		
1-22-602-01-0090-0230-407-001229	GOL-ROCKIES ROCK PERA	\$ -	\$ -			\$ -	#DIV/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	\$ -	\$ 8,153			\$ 8,153	#DIV/0!	
1-22-602-01-0090-0610-000-001229	GOL-ROCKIES ROCK SUPPLIES	\$ -	\$ 5,000			\$ 5,000	#DIV/0!	
1-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ 7,000	\$ 7,000			\$ -	0.0%	
1-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL//REG	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ 1,573	\$ 1,573			\$ -	0.0%	
1-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ 66,027	\$ 66,027			\$ -		
1-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ 957	\$ 957			\$ -		
1-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ 13,536	\$ 13,536			\$ -		
1-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ 4,250	\$ 4,250			\$ -		
1-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	\$ -	\$ 12,511			\$ 12,511	#DIV/0!	
1-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-02-2100-0250-407-001208	ACTIVTY LEADER HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-02-2100-0300-000-005010	EASI SUPPORT PROF/TECH	\$ 6,566	\$ -			\$ (6,566)	-100.0%	
1-22-602-02-2100-0869-000-005010	EASI INDIRECT COST	\$ 4,283	\$ 8,850			\$ 4,567	106.6%	
1-22-602-02-2210-0110-218-005010	EASI INSTRUCTIONAL COACH SALARY	\$ 108,857	\$ 113,940			\$ 5,083	4.7%	
1-22-602-02-2210-0221-218-005010	EASI INSTRUCTIONAL COACH MEDICARE	\$ 1,579	\$ 1,634			\$ 55	3.5%	
1-22-602-02-2210-0230-218-005010	EASI INSTRUCTIONAL COACH PERA	\$ 22,207	\$ 23,547			\$ 1,340	6.0%	
1-22-602-02-2210-0250-218-005010	EASI INSTRUCTIONAL COACH HEALTH	\$ 17,376	\$ 17,376			\$ -	0.0%	
1-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	\$ 45,000	\$ 45,000			\$ -	0.0%	
1-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	\$ 653	\$ 653			\$ -	0.0%	
1-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	\$ 9,450	\$ 9,450			\$ -	0.0%	
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			\$ -	0.0%	
1-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ 121	\$ 121			\$ -	0.0%	
1-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ 1,758	\$ 1,758			\$ -	0.0%	
1-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 1,225	\$ 1,225			\$ -	0.0%	
1-22-602-20-2130-0110-233-007981	NURSE SALARY	\$ 8,867	\$ 9,164			\$ 297		NEW
1-22-602-20-2130-0221-233-007981	NURSE MEDICARE	\$ 129	\$ 133			\$ 4		NEW
1-22-602-20-2130-0230-233-007981	NURSE PERA	\$ 1,818	\$ 1,915			\$ 97		NEW
1-22-602-20-2130-0250-233-007981	NURSE HEALTH	\$ 1,548	\$ 1,548			\$ -		NEW
1-22-100-10-0010-0110-201-004012	COVID TEACHER SALARY	\$ -	\$ 15,265			\$ 15,265		NEW
1-22-100-10-0010-0221-201-004012	COVID TEACHER MEDICARE	\$ -	\$ 221			\$ 221		NEW
1-22-100-10-0010-0230-201-004012	COVID TEACHER PERA	\$ -	\$ 3,190			\$ 3,190		NEW
1-22-100-10-0010-0250-201-004012	COVID TEACHER HEALTH	\$ -	\$ -			\$ -		NEW
1-22-100-10-0010-0110-400-004012	COVID PARA SALARY	\$ -	\$ 8,640			\$ 8,640	#DIV/0!	
1-22-100-10-0010-0221-400-004012	COVID PARA MEDICARE	\$ -	\$ 92			\$ 92		NEW
1-22-100-10-0010-0230-400-004012	COVID PARA PERA	\$ -	\$ 1,325			\$ 1,325	#DIV/0!	
1-22-100-10-0010-0250-400-004012	COVID PARA HEALTH	\$ -	\$ 4,176			\$ 4,176		NEW
1-22-602-00-0090-0300-000-004012	CVR PROF/TECH	\$ 37,600	\$ 79,666			\$ 42,066		NEW
1-22-602-00-0090-0510-000-004012	CVR STUDENT TRANSPORTATION	\$ -	\$ 16,933			\$ 16,933		NEW
1-22-602-00-0090-0610-000-004012	CVR SUPPLIES	\$ 51,525	\$ 112,954			\$ 61,429		NEW
1-22-602-00-0090-0120-204-004012	CVR SUB SALARIES	\$ -	\$ 7,539			\$ 7,539		NEW
1-22-602-00-0090-0221-204-004012	CVR SUB MEDICARE	\$ -	\$ 74			\$ 74		NEW
1-22-602-00-0090-0230-204-004012	CVR SUB PERA	\$ -	\$ 1,547			\$ 1,547		NEW
1-22-602-00-0090-0250-204-004012	CVR SUB HEALTH	\$ -	\$ -			\$ -		NEW
1-22-602-00-0090-0110-239-004012	CVR TRANSLATOR SALARY	\$ -	\$ 7,038			\$ 7,038		NEW
1-22-602-00-0090-0221-239-004012	CVR TRANSLATOR MEDICARE	\$ -	\$ 80			\$ 80		NEW
1-22-602-00-0090-0230-239-004012	CVR TRANSLATOR PERA	\$ -	\$ 1,154			\$ 1,154		NEW
1-22-602-00-0090-0250-239-004012	CVR TRANSLATOR HEALTH	\$ -	\$ 1			\$ 1		NEW
1-22-602-00-0090-0110-400-004012	CVR SUPPORT SALARY	\$ -	\$ 378			\$ 378		NEW
1-22-602-00-0090-0221-400-004012	CVR SUPPORT MEDICARE	\$ -	\$ 5			\$ 5		NEW
1-22-602-00-0090-0230-400-004012	CVR SUPPORT PERA	\$ -	\$ 78			\$ 78		NEW
1-22-602-00-0090-0250-400-004012	CVR SUPPORT HEALTH	\$ -	\$ -			\$ -		NEW
1-22-602-00-0090-0110-407-004012	CVR ACTIVITY LEADER SALARY	\$ -	\$ 112,825			\$ -	#DIV/0!	
1-22-602-00-0090-0221-407-004012	CVR ACTIVITY LEADER MEDICARE	\$ -	\$ 1,681			\$ 1,681		NEW
1-22-602-00-0090-0230-407-004012	CVR ACTIVITY LEADER PERA	\$ -	\$ 24,227			\$ -		NEW
1-22-602-00-0090-0250-407-004012	CVR ACTIVITY LEADER HEALTH	\$ -	\$ 924			\$ -		NEW
1-22-602-00-0090-0110-201-004012	CVR SALARIES	\$ 468,631	\$ 45,413			\$ -		NEW
1-22-602-00-0090-0221-201-004012	CVR MEDICARE	\$ -	\$ 632			\$ -		NEW
1-22-602-00-0090-0230-201-004012	CVR PERA	\$ -	\$ 9,134			\$ -		NEW
1-22-602-00-0090-0250-201-004012	CVR HEALTH	\$ -	\$ 23			\$ -		NEW

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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-22-602-00-2100-0110-300-004012	CVR PROF SUPPORT SALARY	\$ -	\$ 14,827					NEW
1-22-602-00-2100-0221-300-004012	CVR PROF SUPPORT MEDICARE	\$ -	\$ 208					NEW
1-22-602-00-2100-0230-300-004012	CVR PROF SUPPORT PERA	\$ -	\$ 2,997					
1-22-602-00-2100-0610-000-004012	CVR SUPPORT SUPPLIES	\$ -	\$ 49,853				#DIV/0!	
1-22-602-00-2100-0300-000-004012	CVR SUPPORT PROF/TECH	\$ -	\$ 8,764				#DIV/0!	
1-22-602-00-2100-0730-000-004012	CVR SUPPORT EQUIPMENT	\$ -	\$ 6,125				#DIV/0!	
1-22-602-20-2290-0300-000-004012	CVR PROF/TECH	\$ 10,000	\$ 5,709					NEW
1-22-602-20-2290-0610-000-004012	CVR TECH SUPPLIES	\$ 140,315	\$ 73,785					NEW
1-22-602-20-2290-0612-000-004012	CVR TECH SOFTWARE	\$ 19,000	\$ 17,839					NEW
1-22-602-20-2290-0730-000-004012	CVR TECH EQUIPMENT	\$ 17,000	\$ 12,834					NEW
1-22-710-26-2600-0110-608-004012	CVR CUSTODIAL SALARY	\$ -	\$ 1,860			\$ 1,860	#DIV/0!	
1-22-710-26-2600-0221-608-004012	CVR CUSTODIAL MEDICARE	\$ -	\$ 27					
1-22-710-26-2600-0230-608-004012	CVR CUSTODIAL PERA	\$ -	\$ 389					
1-22-710-26-2600-0250-608-004012	CVR CUSTODIAL HEALTH	\$ -	\$ -					
1-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ 312,016	\$ 316,856					
		\$ -	\$ -					
		\$ 2,877,466	\$ 4,159,419					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)	\$ (14,916)			\$ 13,291	-47.1%	
1-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (38,000)	\$ (38,000)			\$ -	0.0%	
1-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (76,000)	\$ (25,000)			\$ 51,000	-67.1%	
1-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -			\$ -		
1-26-971-00-0000-1925-000-000000	DONATIONS	\$ (35,000)	\$ (32,900)			\$ 2,100	-6.0%	
1-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (4,712)	\$ (4,712)			\$ -	0.0%	
1-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ -	\$ (34,734)			\$ (34,734)		
		\$ -	\$ -			\$ -		
1-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ -			\$ -		
1-26-971-26-2610-0221-608-000000	MEDICARE	\$ -	\$ -			\$ -		
1-26-971-26-2610-0230-608-000000	PERA	\$ -	\$ -			\$ -		
1-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ -	\$ -			\$ -		
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	\$ 76,500	\$ 68,000			\$ (8,500)	-11.1%	
1-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 29,500	\$ 31,000			\$ 1,500	5.1%	
1-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -			\$ -		
1-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 1,100	\$ 900			\$ (200)	-18.2%	
1-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 425	\$ 500			\$ 75	17.6%	
1-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -			\$ -		
1-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 15,000	\$ 13,000			\$ (2,000)	-13.3%	
1-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 6,200	\$ 6,500			\$ 300	4.8%	
1-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -			\$ -		
1-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 13,700	\$ 14,000			\$ 300	2.2%	
1-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 4,000	\$ 4,300			\$ 300	7.5%	
1-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -			\$ -		
1-26-971-33-3310-0330-000-000000	COPIER	\$ 2,300	\$ 2,700			\$ 400	17.4%	
1-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 1,400			\$ (1,600)	-53.3%	
1-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -			\$ -		
1-26-971-33-3310-0631-000-000000	LUNCH EXPENSE	\$ 18,000	\$ 50			\$ (17,950)	-99.7%	
1-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 4,100	\$ 3,200			\$ (900)	-22.0%	
1-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 3,382	\$ -			\$ (3,382)	-100.0%	
		\$ -	\$ -					
		\$ 181,919.00	\$ 150,262.00					Center Fund allocation
FUND 27: HEAD START FUND								
1-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (76,167)	\$ (76,167)			\$ -	0.0%	Early Head Start July-January
1-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (55,156)	\$ (55,156)			\$ -	0.0%	Early Head Start February-June
1-27-971-03-0000-4020-000-008600	COVID HEADSTART REVENUE	\$ -	\$ (35,152)			\$ (35,152)		Early Head Start February-June
1-27-971-04-0000-4020-000-008600	COVID EARLY HEADSTART REVENUE	\$ -	\$ (10,546)			\$ (10,546)		Early Head Start February-June
1-27-971-20-0000-4020-000-008600	HEADSTART REVENUE	\$ (306,094)	\$ (544,203)			\$ -		77.8% Head Start July-January
1-27-971-21-0000-4020-000-008600	HEADSTART REVENUE	\$ (221,654)	\$ (221,654)			\$ -		0.0% Head Start February-June
1-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (164,768)	\$ (164,768)			\$ -		0.0%
		\$ -	\$ -			\$ -		
1-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 164,768	\$ 164,768			\$ -	0.0%	
1-27-971-01-3330-0110-104-008600	ADM SALARIES	\$ 4,640	\$ 4,640			\$ -	0.0%	Early Head Start July-January



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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 19,757	\$ 19,757			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0110-403-008600	CC SALARY	\$ 21,808	\$ 21,808			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0221-104-008600	ADM MEDICARE	\$ 67	\$ 67			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 276	\$ 276			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 316	\$ 316			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0230-104-008600	ADM PERA	\$ 974	\$ 974			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 4,147	\$ 4,147			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0230-403-008600	CC PERA	\$ 4,133	\$ 4,133			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0250-104-008600	ADM HEALTH	\$ 882	\$ 882			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 4,684	\$ 4,684			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 4,141	\$ 4,141			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0320-000-008600	EDUCATION	\$ 1,652	\$ 1,652			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 1,450	\$ 1,450			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 464	\$ 464			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ 1,740	\$ 1,740			\$ -	0.0%	Early Head Start July-January
1-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 3,876	\$ 3,876			\$ -	0.0%	Early Head Start February-June
1-27-971-01-3330-0620-000-008600	UTILITIES	\$ 1,160	\$ 1,160			\$ -	0.0%	Early Head Start February-June
1-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$ -		Early Head Start February-June
1-27-971-02-3330-0110-104-008600	ADM SALARIES	\$ 3,360	\$ 3,360			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 14,307	\$ 14,307			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0110-403-008600	CC SALARY	\$ 15,792	\$ 15,792			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0221-104-008600	ADM MEDICARE	\$ 49	\$ 49			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 200	\$ 200			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 229	\$ 229			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0230-104-008600	ADM PERA	\$ 706	\$ 706			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 3,003	\$ 3,003			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0230-403-008600	CC PERA	\$ 2,993	\$ 2,993			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0250-104-008600	ADM HEALTH	\$ 638	\$ 638			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 3,392	\$ 3,392			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 2,998	\$ 2,998			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0320-000-008600	EDUCATION	\$ 1,196	\$ 1,196			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 1,050	\$ 1,050			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 336	\$ 336			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ 1,260	\$ 1,260			\$ -	0.0%	Early Head Start February-June
1-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 2,807	\$ 2,807			\$ -	0.0%	Head Start July-January
1-27-971-02-3330-0620-000-008600	UTILITIES	\$ 840	\$ 840			\$ -	0.0%	Head Start July-January
1-27-971-02-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$ -		Head Start July-January
1-27-971-03-3330-0110-104-008600	COVID ADM SALARIES	\$ -	\$ 4,000			\$ 4,000		Early Head Start July-January
1-27-971-03-3330-0110-403-008600	COVID CC SALARY	\$ -	\$ 8,000			\$ 8,000		Early Head Start July-January
1-27-971-03-3330-0221-104-008600	COVID ADM MEDICARE	\$ -	\$ 60			\$ 60		Early Head Start July-January
1-27-971-03-3330-0221-403-008600	COVID CC MEDICARE	\$ -	\$ 120			\$ 120		Early Head Start July-January
1-27-971-03-3330-0230-104-008600	COVID ADM PERA	\$ -	\$ 840			\$ 840		Early Head Start July-January
1-27-971-03-3330-0230-403-008600	COVID CC PERA	\$ -	\$ 1,680			\$ 1,680		Early Head Start July-January
1-27-971-03-3330-0250-104-008600	COVID ADM HEALTH	\$ -	\$ -			\$ -		Early Head Start February-June
1-27-971-03-3330-0250-403-008600	COVID CC HEALTH	\$ -	\$ -			\$ -		Early Head Start February-June
1-27-971-03-3330-0610-000-008600	COVID SUPPLIES	\$ -	\$ 20,452			\$ 20,452		Head Start July-January
1-27-971-04-3330-0110-104-008600	COVID EHS ADM SALARIES	\$ -	\$ 1,400			\$ 1,400		Early Head Start July-January
1-27-971-04-3330-0110-403-008600	COVID EHS CC SALARY	\$ -	\$ 5,950			\$ 5,950		Early Head Start July-January
1-27-971-04-3330-0221-104-008600	COVID EHS ADM MEDICARE	\$ -	\$ 25			\$ 25		Early Head Start July-January
1-27-971-04-3330-0221-403-008600	COVID EHS MEDICARE	\$ -	\$ 90			\$ 90		Early Head Start July-January
1-27-971-04-3330-0230-104-008600	COVID EHS ADM PERA	\$ -	\$ 325			\$ 325		Early Head Start July-January
1-27-971-04-3330-0230-403-008600	COVID EHS CC PERA	\$ -	\$ 1,360			\$ 1,360		Early Head Start July-January
1-27-971-04-3330-0250-104-008600	COVID EHS ADM HEALTH	\$ -	\$ -			\$ -		Early Head Start February-June
1-27-971-04-3330-0250-403-008600	COVID EHS CC HEALTH	\$ -	\$ -			\$ -		Early Head Start February-June
1-27-971-04-3330-0610-000-008600	COVID EHS SUPPLIES	\$ -	\$ 1,396			\$ 1,396		Head Start July-January
1-27-971-20-2600-0110-608-008600	CUSTODIAN SALARY	\$ 8,120	\$ 8,120			\$ -	0.0%	Head Start July-January
1-27-971-20-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 117	\$ 117			\$ -	0.0%	Head Start July-January
1-27-971-20-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,705	\$ 1,705			\$ -	0.0%	Head Start July-January
1-27-971-20-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 1,543	\$ 1,543			\$ -	0.0%	Head Start July-January
1-27-971-20-2700-0110-602-008600	BUS DRIVER SALARY	\$ 8,700	\$ 8,700			\$ -	0.0%	Head Start July-January
1-27-971-20-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 126	\$ 126			\$ -	0.0%	Head Start July-January
1-27-971-20-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,827	\$ 1,827			\$ -	0.0%	Head Start July-January
1-27-971-20-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,653	\$ 1,653			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0110-104-008600	ADM SALARIES	\$ 11,716	\$ 11,716			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0110-403-008600	CC SALARY	\$ 174,259	\$ 174,259			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0221-104-008600	ADM MEDICARE	\$ 170	\$ 170			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0221-403-008600	CC MEDICARE	\$ 2,494	\$ 2,494			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0230-104-008600	ADM PERA	\$ 2,460	\$ 2,460			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0230-403-008600	CC PERA	\$ 36,581	\$ 36,581			\$ -	0.0%	Head Start July-January

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Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-27-971-20-3330-0250-104-008600	ADM HEALTH	\$ 1,914	\$ 1,914			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0250-403-008600	CC HEALTH	\$ 32,584	\$ 32,584			\$ -	0.0%	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	\$ 5,268	\$ 5,268			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0330-000-008600	COPY MACHINE	\$ 1,740	\$ 1,740			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0335-000-008600	MED/DENTAL	\$ 435	\$ 435			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0500-000-008600	PARENT FUND	\$ 870	\$ 870			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 464	\$ 464			\$ -	0.0%	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	\$ 638	\$ 638			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0533-000-008600	POSTAGE	\$ 87	\$ 87			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0580-000-008600	TRAVEL/REG	\$ 580	\$ 580			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0610-000-008600	SUPPLIES	\$ 7,149	\$ 7,149			\$ -	0.0%	Head Start February-June
1-27-971-20-3330-0620-000-008600	UTILITIES	\$ 2,320	\$ 2,320			\$ -	0.0%	Head Start February-June
1-27-971-20-3330-0732-000-008600	VEHICLES	\$ -	\$ 238,109			\$ 238,109		Head Start February-June - Bus Grant
1-27-971-20-3330-0810-000-008600	DUES/FEES	\$ 287	\$ 287			\$ -	0.0%	Head Start February-June
1-27-971-21-2600-0110-608-008600	CUSTODIAN SALARY	\$ 5,880	\$ 5,880			\$ -	0.0%	Head Start February-June
1-27-971-21-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 85	\$ 85			\$ -	0.0%	Head Start February-June
1-27-971-21-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,235	\$ 1,235			\$ -	0.0%	Head Start February-June
1-27-971-21-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 1,117	\$ 1,117			\$ -	0.0%	Head Start February-June
1-27-971-21-2700-0110-602-008600	BUS DRIVER SALARY	\$ 6,300	\$ 6,300			\$ -	0.0%	Head Start February-June
1-27-971-21-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 91	\$ 91			\$ -	0.0%	Head Start February-June
1-27-971-21-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,323	\$ 1,323			\$ -	0.0%	Head Start February-June
1-27-971-21-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,197	\$ 1,197			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0110-104-008600	ADM SALARIES	\$ 8,484	\$ 8,484			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0110-403-008600	CC SALARY	\$ 126,187	\$ 126,187			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0221-104-008600	ADM MEDICARE	\$ 123	\$ 123			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0221-403-008600	CC MEDICARE	\$ 1,806	\$ 1,806			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0230-104-008600	ADM PERA	\$ 1,782	\$ 1,782			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0230-403-008600	CC PERA	\$ 26,489	\$ 26,489			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0250-104-008600	ADM HEALTH	\$ 1,386	\$ 1,386			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0250-403-008600	CC HEALTH	\$ 23,596	\$ 23,596			\$ -	0.0%	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	\$ 3,815	\$ 3,815			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0330-000-008600	COPY MACHINE	\$ 1,260	\$ 1,260			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0335-000-008600	MED/DENTAL	\$ 315	\$ 315			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0500-000-008600	PARENT FUND	\$ 630	\$ 630			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 336	\$ 336			\$ -	0.0%	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	\$ 462	\$ 462			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0533-000-008600	POSTAGE	\$ 63	\$ 63			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0580-000-008600	TRAVEL/REG	\$ 420	\$ 420			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0610-000-008600	SUPPLIES	\$ 5,177	\$ 5,177			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0620-000-008600	UTILITIES	\$ 1,680	\$ 1,680			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0810-000-008600	DUE/FEES	\$ 207	\$ 207			\$ -	0.0%	Head Start February-June
		\$ -	\$ -					
		\$ 823,839	\$ 1,107,646					Head Start Fund allocation

FUND 31: BOND REDEMPTION FUND

1-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (1,312,916)	\$ (2,294,685)			\$ (981,769)	74.8%	
1-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (880,744)	\$ (880,744)			\$ -	0.0%	
1-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ -			\$ -		
1-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	\$ (1,115,000)	\$ (1,115,000)			\$ -	0.0%	
						\$ -		
1-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ 401,736	\$ 401,736			\$ -	0.0%	
1-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ 522,978	\$ 522,978			\$ -	0.0%	
1-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 357,321	\$ 547,607			\$ 190,286	53.3%	
1-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 236,997	\$ 236,997			\$ -	0.0%	
1-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	\$ 521,332	\$ 521,332			\$ -	0.0%	
1-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,268,296	\$ 2,059,779			\$ 791,483	62.4%	
		\$ -	\$ -					
		\$ 3,308,660	\$ 4,290,429					Debt Service Fund allocation

FUND 41: BUILDING FUND

1-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -			\$ -		
1-41-600-00-0000-5110-000-000000	BOND/COP PROCEEDS	\$ (13,470,382)	\$ (12,954,362)			\$ 516,020	-3.8%	
1-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ (20,205,572)	\$ (19,431,537)			\$ 774,035	-3.8%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Revised FINAL BUDGET
February 9, 2021

Account Number	Account Description	FY21 Original	FY21 Revised	SRS	FDK	\$ Change FY21 Original to FY21 Revised	% Change FY21 Original to FY21 Revised	Notes for BOE
1-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ 1,469,935	\$ 1,469,935			\$ -	0.0%	
1-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ 2,204,903	\$ 2,204,903			\$ -	0.0%	
1-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ 11,583,553	\$ 11,067,533			\$ (516,020)	-4.5%	
1-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ 17,375,328	\$ 16,601,293			\$ (774,035)	-4.5%	
1-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ 416,894	\$ 416,894			\$ -	0.0%	
1-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ 625,341	\$ 625,341			\$ -	0.0%	
1-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -			\$ -		
		\$ -	\$ -			\$ -		
		\$ 33,675,954	\$ 32,385,899					Building Fund allocation
FUND 43: CAPITAL PROJECTS FUND								
1-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (253,834)	\$ (319,215)			\$ (65,381)	25.8%	
1-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	\$ (110,000)	\$ (110,000)			\$ -	0.0%	
1-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	\$ (40,036)	\$ (25,140)			\$ 14,896	-37.2%	
1-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ (123,200)	\$ (155,563)			\$ (32,363)	26.3%	
1-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ -	\$ (129,700)			\$ (129,700)		
1-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ 20,018	\$ 20,000			\$ (18)	-0.1%	
1-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ 20,018	\$ 5,140			\$ (14,878)	-74.3%	
1-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 88,000	\$ 88,000			\$ -	0.0%	
1-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 10,000	\$ 10,000			\$ -	0.0%	
1-43-602-00-4000-0732-000-000000	VEHICLES	\$ 44,000	\$ 152,192			\$ 108,192	245.9%	Expedition and Bus Purchase
1-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 118,500	\$ 118,500			\$ -	0.0%	
1-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ 42,520	\$ 42,520			\$ -	0.0%	
1-43-602-00-4000-0730-000-003958	SAFETY GRANT EQUIPMENT	\$ 80,680	\$ 113,043			\$ 32,363	40.1%	
1-43-602-00-5100-0833-000-000000	BUS LEASE INTEREST PAYMENT	\$ -	\$ 2,382			\$ 2,382		NEW
1-43-602-00-5100-0913-000-000000	BUS LEASE PRINCIPAL PAYMENT	\$ -	\$ 19,126			\$ 19,126		NEW
1-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 103,334	\$ 168,715			\$ 65,381	63.3%	
		\$ -	\$ -			\$ -		
		\$ 527,070	\$ 739,618					Capital Projects Fund allocation
FUND 64: HEALTH FUND								
1-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (52,317)	\$ (333,607)			\$ (281,290)	537.7%	
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	\$ -	\$ -			\$ -		
1-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	\$ 52,317	\$ 333,607			\$ 281,290	537.7%	Increased Operating Reserve
		\$ -	\$ -			\$ -		
		\$ 1,924,074	\$ 2,205,364					Health Fund allocation