District Mission:

LCSD Challenges students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.

Board Priorities:

Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

Create a space that is safe, inclusive and welcoming for all.

Diversity and culture make us better.

Plan and execute the capital and human capital investments that will make our district better.

We plan for the future.

Lake County School District Board of Education
May 25, 2021 6:30 pm Special Meeting
Location: District Office-Room 11 & via Zoom

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview Agenda
5. 6:34 Public Participation
   Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:
   - Confine your comments to matters that are germane to the business of the School District.
   - Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
   - Understand that the board cannot discuss specific personnel matters or specific students in a public forum.
6. 6:40 Oversight Calendar
   a. 6:40 HR Update-Noreen Flores
   b. 6:50 LCSD 2021-2022 Draft Budget-Paul Anderson
7. 7:30 Discussion Item
   a. ESSER III Funds
8. 7:45 Action Item
   a. ESSER III Funds
   b. LCSD & Bright Start Agreement
   c. Resolution NO. 21-21 Increase in Funds
9. 8:00 Break
10. 8:15 Executive Session C.R.S. 24-6-402 (4) (f)Personnel
    a. Superintendent Evaluation
11. Resume Special Meeting
12. Agenda planning
13. Informational Items
    a. LCSD Budget Reports
14. Adjourn
15. Meeting or event:
    a. June 5, 2021Members of the board may attend graduation @ LCHS 9am/12 noon
    b. June 8, 2021 Regular Meeting 5:00 pm @ District Office/Zoom
    c. June 11, 2021 Members of the board may attend the End of Year Celebration @ Colorado and Southern RR @ 4:45 pm
    d. June 22, 2021 Work Session 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 5/20/2021

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governance Process) for the full policy). The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.

Lake County School District
Learning Beyond Walls

Mision del Distrito:

LCSD desafía a los estudiantes a alcanzar su máximo potencial a través del aprendizaje personal, comprometido y riguroso en el aula y más allá.

Prioridades de la junta:

Asegúrese de que todos los estudiantes se mantengan en o por encima del nivel de grado cada año y se gradúen preparados para implementar con éxito un plan para la universidad o una carrera.

Todos los días estamos preparados para la universidad o una carrera.

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

Planificar y ejecutar las inversiones de capital y capital humano que mejorarán nuestro distrito.

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake
25 de mayo de 2021 6:30 pm Reunión especial
Ubicación: Oficina del distrito y via Zoom

1. 6:30 Llamada al orden
2. 6:31 Juramento a la bandera
3. 6:32 Pasar lista
4. 6:33 Vista previa de la agenda
5. 6:34 Participación pública

Los miembros del público que deseen dirigirse a la junta sobre temas que no estén en la agenda pueden hacerlo en este momento. Regístrese con el secretario de la junta . Le pedimos que observe las siguientes pautas:

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
- Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
- Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.

6. 6:40 Calendario de supervision
   a. 6:40 Actualizacion de recursos humanos-Noreen Flores
   b. 6:50 LCSD 2021-2022 Proyecto de presupuestos
7. 7:30 Tema de discusion
   a. Fondos ESSER III
8. 7:45 Elemento de acción
   a. Fondos ESSER III
   b. Acuerdo de LCSD y Bright Start
   c. Resolution NO. 21-21 Aumentos de fondos
9. 8:00 Rotura
10. 8:15 Sesion Ejecutiva C.R.S 24-6-402 (4) (f) Personal
    a. Evaluacion de la superintendente
11. Reanudar reunión especial
12. Planificación de la agenda
13. Elementos informativos
    a. Informes de presupuesto de LCSD
14. Aplazar
15. Next Reunion o evento:
    a. 5 de junio de 2021 Los miembros de la junta pueden asistir a la graduacion en LCHS de 9 am a 12 del mediodia
    b. 8 de junio de 2021 Reunion ordinaria 5:00 pm @ oficina del distrito/Zoom
    c. 11 de junio de 2021 Los miembros de la junta pueden asistir a la celebración de fin de ano ed Colorado y Southern RR a las 4:45 pm
    d. 22 de junio de 2021 sesion de trabajo 6:30 pm @ oficina del distrito / Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado el 20 de mayo de 2021

Algunas notas de bienvendia:

El tiempo de reunión de la junta se dedica a su misión estratégica y sus principales prioridades. • La "agenda de consentimiento" tiene elementos que han sido discutidos previamente o son muy rutinarios. Al no discutir estos temas, podemos dedicar tiempo a nuestras prioridades más importantes. • La "participación pública" es una oportunidad para presentar breves comentarios o plantear preguntas a la junta para su consideración o seguimiento. Los límites de tiempo son 3 minutos para oradores individuales si menos de 20 personas se han inscrito para hablar; Límite de 2 minutos y 5 minutos para grupos de 20 inscritos; y 1 minuto para individuales y 3 minutos para grupos si más de 30 se han inscrito para hablar. Consulte la Política de la Junta GP-14 (Proceso de gobernanza) para conocer la política completa). Los límites están diseñados para ayudar a mantener la reunión estratégica enfocada y de ninguna manera limita las conversaciones más allá de la reunión de la junta. • Sus ideas son necesarias y bienvenidas y la junta le anima a solicitar una reunión con cualquier miembro de la junta, en caso de que tenga algo que discutir . • Si está interesado en ayudar en el esfuerzo de rendimiento del distrito, hable con cualquier miembro del equipo de liderazgo o llame a la oficina del distrito al 719-486-6800. Abundan las oportunidades. Su participación es muy deseada d.

A few welcoming notes:

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Human Resources Report to Board of Education – Spring 2021

What are we trying to do?

- Under the direction of our new superintendent, resignation of the current HR Manager, opening of CCHS and LCES, in the fall, we are reorganizing to ensure staffing is sufficient in each area.

How are we trying to do it?

- We've updated job descriptions and shifted some duties to be more in line with the administrator who oversees similar positions.
- We've updated the base to the Teacher Salary Schedule which, along with a step, provides a 7.12% increase.
- At LCEA's request we've developed a Special Service Provider Salary Schedule. This will provide equity in placement.
- We've continued to provide increases for all staff.
- Once again, were able to maintain insurance rate – no increase.

Lake County School District
328 West 5th Street
Leadville, Colorado 80461
www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: Andi Weigel, Carlye Sayler, Taylor Trelka, Ben Cairns, Cheryl Talbot, Heather Moutoux, Holly DeBell, Kathleen Fitzsimmons, Kim Sheen
TIME ALLOTTED ON AGENDA: 40 Minutes
ATTACHMENTS: 2

RE: Draft FY22 Budget, Presentation

TOPIC SUMMARY

Background: Priorities included in the draft FY22 Budget will be presented by many of the key stakeholders across the district. As well as, input collected during the April 13, 2021 Board of Education meeting has been factored in.

Topic for Presentation: Lake County School District Draft FY22 Budget

Lake County School District FY22 (2021-22) Budget: Executive Summary
Draft BUDGET – May 25, 2021

The 2021-22 budget is presented to align with the Board's four goals and to support the realization of the Board's mission to "challenge students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond."

The Board's Goals:

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

Examples of budget supports for each of these goals include:

Board Goal	FY22 Budget Supports
Goal 1: Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.	• Software budget to support purchase of intervention, differentiation tools (General Fund, $45K) • Textbook line to support the purchase of classroom materials and curriculum modules (General Fund, $90K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, $142K) • Attendance improvement work through EARSS grant (Fund 22, $83K) • Financial support for Friday programs in response to the 4 day school calendar (Fund 10 and 22)
Goal 2: Providing all students with engaging learning opportunities.	• Textbook line to support the purchase of classroom materials and curriculum modules (General Fund, $90K) • Significant investment in maintaining district's technology infrastructure - servers, switches, iPads, Chromebooks, laptops (General Fund and Fund 43) • Financial support for Friday programs implementation due to the new 4 day week school calendar (Fund 10 & 22)
Goal 3: Creating a space that is safe, inclusive and welcoming to all.	• Diversity & inclusivity work, retaining the bilingual secretary position, continued funding for interpretation (General Fund and Fund 22, $58K) • EARSS grant activities to continue RJ implementation and improve attendance (Fund 22, $83K)

	• School Based Health Center program (funding via Summit Community Care Clinic) • School-Based Health Professional program (Fund 22, $173K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, $142K)
Goal 4: Planning and executing the capital and human capital investments that will make our district better.	• Stipends for teacher service on Instructional and Operational Leadership Teams, rather than making these volunteer (General Fund and Fund 22, $80K) • Teacher Retention work, increased base pay on Certified Salary Schedule by $1230, to $36,360.

General Fund (Fund 10)

Budgeted Revenue

Total revenue is projected to increase by approximately 2.8%, or $363,650 from 2020-21 to 2021-22. This increase in revenue stems from an increase in per pupil revenue as well as a slight increase projected for student count and Small Rural Schools funding. The 21-22 budget includes the following revenue projections:

- **State School Finance Formula Funding:** The budget is built on an October funded average pupil count of 1020. For 20-21, this figure was 997.5. Our per pupil revenue is projected to be $9,400,459.

  We will continue to participate in the interest-free cash flow loan program offered by the state. The anticipated decrease in local property tax revenue due to adjustments in production of the Climax Mine will generate less local tax revenue, which will increase the portion of school funding from the State of Colorado.

- **Small Rural Schools funding:** Our average student count for FY21 dropped below 1000, so we qualify for Small Rural Schools funding in FY22. Small Rural Schools funding through Proposition EE was approved by voters in November 2020 and will provide 3 years' worth of funding to K-12. The allocation for FY22 is $388,097.

- **ESSER II:** There are two revenue streams that the district will be receiving funding that provide funds for the district's response to the Coronavirus. ESSER II funds total $772,212 are budgeted to fund cleaning supplies and filters for ventilation systems, technology network upgrades, SPED assessments, summer school, and councilors at LCES, LCIS and LCHS. The ESSER II revenue and expenses are included in Fund 22.

- **ARP ESSER III:** $1,734,278 has been allocated for Lake County known as ARP ESSER III funds. These funds will be coming available for expenses through September 2024. A plan is being developed for how to best utilize this funding stream and anticipate the revenue and expenses will be included on the final budget presented in June.

Budgeted Expenditures
Personnel
A 3.5% raise was standard across the district, as well the Certified Salary Schedule base salary was increased 3.5%, or $1,230 to $36,360.

Health Insurance
The health insurance plan experienced an 8.6% increase from FY21 to FY22. Utilizing $125,000 from the Fund 64 beginning fund balance to establish an insurance reserve, premiums paid by employees and the district have held steady from FY21 to FY22.

Other Expenditure Highlights
- **Turnaround lines:** Each school will receive a $5000 budget to pay for prioritized PD and the district will have a $15,000 budget to support district initiatives.

Reserves
The chart below provides an overview of our various reserves and any plans for expending them. Effective use of the ESSER III funds on allowable expenses will help offset the reduction in Operating Reserve that is currently being projected.

RESERVES TRACKING	**FY19**	**FY20**	**FY21**	**FY22**
Operating Reserve additions	$ -	$ -	$ (526,051)	$ -
Insurance Reserve additions	$225,000	$	$ -	$ -
TABOR Reserve additions	$ -	$ -	$ -	$ -
General Fund transfer to Cap Projects	($100,000)	($200,000)	$ (129,700)	$ (200,000)
General Fund transfer to Friday programs	$ -	($39,000)	$ (365,840)	$ (316,856)
Reserves change, net	**$125,000**	**($239,000)**	**($914,563)**	**$(159,256)**
Operating Reserve (Unassigned Fund Balance) EOY	*$2,567,529*	*$2,340,639*	*$1,426,076*	*$1,266,820*
TABOR Reserve EOY	$358,453	$433,000	$433,000	$433,000
Insurance Reserve EOY	$225,000	$225,000	$225,000	
Capital Reserve EOY	$323,866	$319,215	$388,860	$338,352
Total Reserves	$3,474,848	$3,317,854	$2,472,936	$2,038,172
General Fund Expenditures - actual or projected	$9,761,585	$9,799,113	$9,166,206	$10,068,240
Operating Reserve EOY as % of Exp	**26.30%**	**23.89%**	**15.56%**	**12.58%**

Food Service Fund (Fund 21)

Revenue has increased due to school meal program delivering breakfast, lunch and dinner to over 500 children per day Monday through Friday. Additional grants have helped fund the school meal program with additional sources expected to make donations. Revenue is projected to meet expenses again in FY22 eliminating the need to transfer general fund dollars to make up a historical deficit.

Grant Fund (Fund 22)

The district receives many grants that are administered via Fund 22. For 2021-22, these include:

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

Title funds

Our federal funds are administered via Fund 22. These are federal dollars that flow through the state. We are budgeting these funds for the following activities in 2021-22:

- English Language Development Teacher salary & benefits
- English Language Development Instructor salary & benefits
- Teacher on Special Assignment – Operations & Culture, West Park salary & benefits
- Behavior Dean, LCIS
- Academic Dean salary & benefits
- Homeless Student Services
- Grants fiscal stipend

Bond Redemption Fund (Fund 31)

The Bond Redemption Fund is used to track revenue and expenses for the repayment of two separate bonds, the LCHS Best Grant and the WPE Best Grant.

Building Fund (Fund 41)

The Building Fund 41 was created to track the 2019 WPE Best Grant spend throughout the project construction.

Capital Projects Fund (Fund 43)

The district was awarded a second $20,000 rebate toward the purchase of a new bus to replace a 2009 or older diesel bus. One bus was approved in FY21 which will arrive in FY22 in addition to this second bus. A transfer is also tracked as a requirement of the LCHS BEST grant. Below is the FY22 capital project outline as identified on the three-year plan.

FY22 Capital Projects Budget					
CAPITAL PROJECTS	**FY22 Orig Budget**		**FY22 Planned Projects**		
BUDGETED REVENUE					
BEGINNING FUND BALANCE	$	388,860			
PILT/SRS REVENUE	$	(110,000)			
TRANSFER FROM GENERAL FUND to replenish cap	$	(158,000)			
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	$	(42,000)			
TOTAL	**$**	**(310,000)**			
BUDGETED EXPENSE					
DISTRICT BUILDINGS	$	90,000	**District Buildings Projects:**		
			Asphalt	$	10,000
			Energy savings	$	10,000
			Emergent projects	$	70,000
				$	**90,000**
DISTRICT EQUIPMENT	$	18,000	**District Equipment Projects:**		
			Kitchen Equip	$	8,000
			Emergent projects	$	10,000
				$	**18,000**
VEHICLES	$	181,508	**Vehicles Projects:**		
			Bus Lease #1	$	21,508
			Bus Purchase	$	160,000
				$	-
				$	**181,508**
TECHNOLOGY EQUIPMENT	$	71,000	**Technology Projects:**		
			Chromebook replacement	$	12,500
			Lab Upgrades	$	10,000
			Laptop refresh	$	20,000
			Erate Match	$	-
			Emergent Projects	$	28,500
				$	**71,000**
TOTAL EXPENSE	**$**	**360,508**			

Health Fund (Fund 64)

Fund 64 tracks the performance of the health plan. A reserve has formed from revenue exceeding expenditures the previous two years. There has been a reserve account established in Fund 64 totaling $125,000 to offset an 8.6% increase experienced for FY22.

Lake County School District
Learning Beyond Walls

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
May 25, 2021

Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
REVENUE								
2-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	$ 5,951,086	$ 5,917,431			$ (33,655)	-0.6%	$667,781 local override plus $5,249,650 1020 FTE @ $9,216.14
2-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	$ 365,774	$ 297,262			$ (68,512)	-18.7%	
2-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	$ 20,000	$ 20,000			$ -	0.0%	
2-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	$ 13,000	$ 13,000			$ -	0.0%	
2-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ 3,025,036	$ 2,510,932			$ (514,104)	-17.0%	Net of CPP BFB; $1,426,076, $443,000, $225,000, $316,856, $100,000
2-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	$ 2,500	$ 2,500			$ -	0.0%	
2-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	$ 3,000	$ 3,000			$ -	0.0%	
2-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	$ 1,000	$ 1,000			$ -	0.0%	
2-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	$ 5,415	$ 5,415			$ -	0.0%	
2-10-600-00-0000-1920-000-000000	MISC DONATIONS	$ 35,000	$ 25,000			$ (10,000)	-28.6%	
2-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	$ 85,700	$ 55,950			$ (29,750)	-34.7%	CMC($55,950)
2-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	$ 5,436	$ 4,606			$ (830)	-15.3%	
2-10-600-00-0000-1920-000-001210	PROJECT DREAM	$ 10,000	$ 33,697			$ 23,697	237.0%	
2-10-600-00-0000-1920-000-001217	COVID MISC DONATIONS	$ 59,317	$ -			$ (59,317)		
2-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	$ 50,000	$ 50,000			$ -	0.0%	
2-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	$ 15,000	$ 15,000			$ -	0.0%	
2-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	$ 147,073	$ 388,097			$ 241,024	163.9%	SRS per Prop EE - 997.5 @ $389.07
2-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	$ 65,617	$ 65,617			$ -		
2-10-600-00-0000-3000-000-003140	ELPA	$ 58,582	$ 58,582			$ -	0.0%	
2-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	$ 91,000	$ 91,000			$ -	0.0%	
2-10-600-00-0000-3000-000-003259	READ ACT REVENUE	$ 28,765	$ 28,765			$ -	0.0%	
2-10-600-00-0000-3000-000-003235	AT RISK FUNDING	$ 6,000	$ 6,000			$ -	0.0%	
2-10-600-00-0000-3000-000-003899	SWAP REVENUE	$ 200,972	$ -			$ (200,972)	-100.0%	
2-10-600-00-0000-3010-000-003120	CVA	$ 36,728	$ 36,728			$ -	0.0%	
2-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	$ 2,799,842	$ 3,853,547			$ 1,053,705	37.6%	
2-10-600-00-0000-4000-000-005012	CRF K12 AT RISK PUPILS	$ 49,504	$ -			$ (49,504)	-100.0%	
2-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	$ -	$ -			$ -		
2-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	$ -	$ -			$ -		
2-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	$ -	$ -			$ -		
2-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	$ 241,661	$ 276,736			$ 35,075		
2-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	$ 10,247	$ 12,728			$ 2,481	24.2%	
2-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	$ 2,151	$ 2,593			$ 442	20.5%	
2-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	$ 5,369	$ 4,938			$ (431)	-8.0%	
2-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	$ -	$ -			$ -		
2-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	$ (365,840)	$ (316,856)			$ 48,984		
2-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	$ (34,734)	$ -			$ 34,734	-100.0%	
2-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	$ (129,700)	$ (200,000)			$ (70,300)		
2-10-600-00-0000-5819-000-003141	CPP ALLOCATION	$ (245,170)	$ (345,605)			$ (100,435)		37.5 @ $9,216.14
2-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	$ 75,000	$ 75,000			$ -	0.0%	
2-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	$ 148,412	$ 192,747			$ 44,335	29.9%	
Totals:		$ 12,838,743	$ 13,185,410					General Fund allocation
	FORMULA FUNDING	$ 9,166,206	$ 10,068,240			$ 346,667		
EXPENSE								
WEST PARK								
2-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	$ 419,321	$ 475,642			$ 56,321	13.4%	ESSER III 1 FTE
2-10-100-10-0010-0110-400-003259	READ ACT PARA SAL.	$ 8,270	$ 8,270			$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	$ 21,480	$ 22,232			$ 752	3.5%	
2-10-100-10-0010-0110-414-000000	DUTY MONITOR	$ 2,000	$ 2,000			$ -	0.0%	
2-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	$ 60,000	$ 60,000			$ -	0.0%	
2-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	$ -	$ -			$ -		
2-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	$ 5,000	$ 5,000			$ -	0.0%	
2-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	$ 6,080	$ 6,896			$ 816	13.4%	
2-10-100-10-0010-0221-400-003259	READ ACT PARA MEDICARE	$ 120	$ 120			$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	$ 870	$ 870			$ -	0.0%	
2-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	$ -	$ -			$ -		
2-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	$ 311	$ 322			$ 11	3.5%	
2-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	$ -	$ -			$ -		
2-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	$ 87,637	$ 99,409			$ 11,772	13.4%	
2-10-100-10-0010-0230-400-003259	READ ACT PARA PERA	$ 1,688	$ 1,688			$ -	0.0%	Will allocate employees to these lines, from school budgets, at revision
2-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	$ 12,540	$ 12,540			$ -	0.0%	
2-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	$ -	$ -			$ -		
2-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	$ 4,489	$ 4,646			$ 157	3.5%	
2-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	$ -	$ -			$ -		
2-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	$ 27,393	$ 35,859			$ 8,466	30.9%	
2-10-100-10-0010-0250-400-003259	READ ACT PARA-HEALTH	$ 5,076	$ 5,076			$ -	0.0%	Will allocate employees to these lines, from school budgets, at revision
2-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	$ -	$ -			$ -		
2-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	$ 10,068	$ 10,068			$ -	0.0%	

Lake County School District
Learning Beyond Walls

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
May 25, 2021

Account Number	Account Description	FY21 Revised		FY22 Draft		SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	$ 1,000		$ 1,000				$ -	0.0%	
2-10-100-10-0010-0533-000-000000	POSTAGE	$ 700		$ 700				$ -	0.0%	
2-10-100-10-0010-0550-000-000000	PRINTING & BINDING	$ 800		$ 800				$ -	0.0%	
2-10-100-10-0010-0610-000-000000	SUPPLY	$ 6,000		$ 6,000				$ -	0.0%	
2-10-100-10-0010-0611-000-000000	PAPER	$ 3,750		$ 3,450				$ (300)	-8.0%	Increase per school 1/14/21
2-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	$ -		$ -				$ -		
2-10-100-10-0200-0110-201-000000	ART	$ 45,545		$ 37,632				$ (7,913)	-17.4%	
2-10-100-10-0200-0110-415-000000	ART PARA SALARY	$ -		$ -				$ -		
2-10-100-10-0200-0221-201-000000	ART-MEDICARE	$ 660		$ 546				$ (114)	-17.3%	
2-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	$ -		$ -				$ -		
2-10-100-10-0200-0230-201-000000	ART-PERA	$ 9,519		$ 7,865				$ (1,654)	-17.4%	
2-10-100-10-0200-0230-415-000000	ART PARA PERA	$ -		$ -				$ -		
2-10-100-10-0200-0250-201-000000	ART-HEALTH	$ 210		$ 210				$ -	0.0%	
2-10-100-10-0200-0250-415-000000	ART PARA HEALTH	$ -		$ -				$ -		
2-10-100-10-0200-0610-000-000000	ART SUPPLIES	$ 750		$ 750				$ -	0.0%	
2-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	$ -		$ -				$ -		
2-10-100-10-0620-0110-201-000000	ESL SALARY	$ -		$ -				$ -		Will reallocate to appropriate grant at revision - Title I & Title III
2-10-100-10-0620-0221-201-000000	ESL - MEDICARE	$ -		$ -				$ -		Will reallocate to appropriate grant at revision - Title I & Title III
2-10-100-10-0620-0230-201-000000	ESL - PERA	$ -		$ -				$ -		Will reallocate to appropriate grant at revision - Title I & Title III
2-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	$ -		$ -				$ -		Will reallocate to appropriate grant at revision - Title I & Title III
2-10-100-10-0800-0110-415-000000	P.E PARA SALARY	$ 29,133		$ 30,153				$ 1,020	3.5%	
2-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	$ 422		$ 437				$ 15	3.6%	
2-10-100-10-0800-0230-415-000000	P.E PARA PERA	$ 6,089		$ 6,302				$ 213	3.5%	
2-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	$ 210		$ 210				$ -	0.0%	
2-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	$ 350		$ 350				$ -	0.0%	
2-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	$ -		$ -				$ -		
2-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	$ 31,376		$ 32,474				$ 1,098	3.5%	
2-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	$ 455		$ 471				$ 16	3.5%	
2-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	$ 6,558		$ 6,787				$ 229	3.5%	
2-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	$ 8,676		$ 8,676				$ -	0.0%	
2-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	$ 200		$ 200				$ -	0.0%	
2-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	$ 200		$ -				$ (200)	-100.0%	
2-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	$ -		$ -				$ -		Decrease per school 1/14/21
2-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	$ 66,670		$ 114,393				$ 47,723	71.6%	
2-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	$ 67,913		$ 59,466				$ (8,447)	-12.4%	
2-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	$ 967		$ 1,659				$ 692	71.6%	
2-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	$ 967		$ 862				$ (105)	-10.9%	
2-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	$ 13,934		$ 23,908				$ 9,974	71.6%	
2-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	$ 13,934		$ 12,428				$ (1,506)	-10.8%	
2-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	$ 15,020		$ 23,696				$ 8,676	57.8%	
2-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	$ 21,690		$ 21,690				$ -	0.0%	
2-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 400		$ 400				$ -	0.0%	
2-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	$ 200		$ 200				$ -	0.0%	
2-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	$ -		$ -				$ -		ESSER II - 1 FTE
2-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	$ -		$ -				$ -		
2-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	$ -		$ -				$ -		
2-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	$ -		$ -				$ -		
2-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	$ 200		$ 200				$ -	0.0%	
2-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	$ 78,355		$ 75,000				$ (3,355)	-4.3%	
2-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	$ 38,219		$ 39,557				$ 1,338	3.5%	
2-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	$ 1,136		$ 1,088				$ (48)	-4.2%	
2-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	$ 554		$ 574				$ 20	3.6%	
2-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	$ 16,376		$ 15,675				$ (701)	-4.3%	
2-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	$ 7,988		$ 8,267				$ 279	3.5%	
2-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	$ 12,688		$ 12,688				$ -	0.0%	
2-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	$ 12,688		$ 12,688				$ -	0.0%	
2-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	$ -		$ -				$ -		Decrease per school 1/14/21
2-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 1,500		$ 2,000				$ 500	33.3%	Decrease per school 1/14/21
2-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 69,480		$ 71,737				$ 2,257	3.2%	ESSER III $30,000
2-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	$ -		$ -				$ -		
2-10-100-26-2600-0221-608-000000	MEDICARE	$ 1,008		$ 1,040				$ 32	3.2%	
2-10-100-26-2600-0230-608-000000	PERA	$ 14,522		$ 14,993				$ 471	3.2%	
2-10-100-26-2600-0250-608-000000	HEALTH INS.	$ 17,352		$ 17,352				$ -	0.0%	
			$ 1,298,707		**$ 1,427,212**					
LCIS										
2-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	$ 533,843		$ 573,824				$ 39,981	7.5%	
2-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	$ 27,428		$ 72,851				$ 45,423	165.6%	ESSER III
2-10-101-10-0010-0110-414-000000	DUTY MONITOR	$ 2,500		$ 2,500				$ -	0.0%	
2-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	$ 50,000		$ 50,000				$ -	0.0%	

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Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	$ -	$ -			$ -		
2-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	$ -	$ -			$ -		
2-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	$ 7,741	$ 8,321			$ 580	7.5%	
2-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	$ 725	$ 725			$ -	0.0%	
2-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	$ -	$ -			$ -		
2-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	$ 398	$ 1,056			$ 658	165.3%	
2-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	$ 36	$ 36			$ -	0.0%	
2-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	$ 111,573	$ 119,929			$ 8,356	7.5%	
2-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	$ 10,450	$ 10,450			$ -	0.0%	
2-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	$ -	$ -			$ -		
2-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	$ 5,732	$ 15,225			$ 9,493	165.6%	
2-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	$ 510	$ 510			$ -	0.0%	
2-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	$ 91,192	$ 91,192			$ -	0.0%	
2-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	$ -	$ -			$ -		
2-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	$ -	$ -			$ -		
2-10-101-10-0010-0250-400-000000	SUPPORT STAFF HEALTH	$ 210	$ 17,562			$ 17,352	8262.9%	
2-10-101-10-0010-0250-414-000000	DUTY HEALTH	$ -	$ -			$ -		
2-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	$ 2,000	$ 2,000			$ -	0.0%	
2-10-101-10-0010-0533-000-000000	POSTAGE	$ 1,200	$ 1,200			$ -	0.0%	
2-10-101-10-0010-0550-000-000000	PRINTING & BINDING	$ 500	$ 500			$ -	0.0%	
2-10-101-10-0010-0610-000-000000	SUPPLY	$ 3,430	$ 5,380			$ 1,950	56.9%	
2-10-101-10-0010-0611-000-000000	PAPER	$ 3,500	$ 3,500			$ -	0.0%	
2-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	$ -	$ -			$ -		
2-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	$ 1,000	$ 1,000			$ -	0.0%	
2-10-101-10-0200-0110-201-000000	ART	$ 45,986	$ 49,262			$ 3,276	7.1%	
2-10-101-10-0200-0221-201-000000	ART-MEDICARE	$ 667	$ 714			$ 47	7.0%	
2-10-101-10-0200-0230-201-000000	ART-PERA	$ 9,611	$ 10,296			$ 685	7.1%	
2-10-101-10-0200-0250-201-000000	ART-HEALTH	$ 8,676	$ 8,676			$ -	0.0%	
2-10-101-10-0200-0610-000-000000	ART SUPPLIES	$ 1,300	$ 1,300			$ -	0.0%	
2-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	$ 800	$ 100			$ (700)	-87.5%	
2-10-101-10-0620-0110-201-000000	ESL SALARY	$ -	$ -			$ -		Will reallocate to appropriate grant at revision - Title I & Title III
2-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	$ -	$ -			$ -		
2-10-101-10-0620-0221-201-000000	ESL - MEDICARE	$ -	$ -			$ -		Will reallocate to appropriate grant at revision - Title I & Title III
2-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	$ -	$ -			$ -		
2-10-101-10-0620-0230-201-000000	ESL - PERA					$ -		Will reallocate to appropriate grant at revision - Title I & Title III
2-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	$ -	$ -			$ -		
2-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.					$ -		Will reallocate to appropriate grant at revision - Title I & Title III
2-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200			$ -	0.0%	
2-10-101-10-0800-0110-201-000000	P.E. SALARY	$ 50,012	$ 53,575			$ 3,563	7.1%	.5 FTE - Health Teacher Added $27,780 (ESSER II ?)
2-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	$ 725	$ 777			$ 52	7.2%	
2-10-101-10-0800-0230-201-000000	P.E.-PERA	$ 10,453	$ 11,197			$ 744	7.1%	
2-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	$ 12,688	$ 12,688			$ -	0.0%	
2-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	$ 300	$ 300			$ -	0.0%	
2-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	$ 800	$ 100			$ (700)	-87.5%	
2-10-101-10-1200-0110-201-000000	MUSIC	$ 54,093	$ 57,946			$ 3,853	7.1%	
2-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	$ 784	$ 840			$ 56	7.1%	
2-10-101-10-1200-0230-201-000000	MUSIC-PERA	$ 11,305	$ 12,111			$ 806	7.1%	
2-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	$ 210	$ 210			$ -	0.0%	
2-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	$ 1,000	$ 1,000			$ -	0.0%	
2-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	$ 800	$ 800			$ -	0.0%	
2-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	$ 800	$ 100			$ (700)	-87.5%	
2-10-101-10-1600-0610-000-000000	TECH SUPPLIES	$ 200	$ 200			$ -	0.0%	
2-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	$ 143,819	$ 126,874			$ (16,945)	-11.8%	
2-10-101-12-1700-0110-202-004027	IDEA SALARY					$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	$ 101,910	$ 77,625			$ (24,285)	-23.8%	
2-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	$ 2,086	$ 1,840			$ (246)	-11.8%	
2-10-101-12-1700-0221-202-004027	IDEA MEDICARE	$ -	$ -			$ -		
2-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	$ 1,469	$ 1,101			$ (368)	-25.1%	
2-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	$ 30,058	$ 26,516			$ (3,542)	-11.8%	
2-10-101-12-1700-0230-202-004027	IDEA PERA	$ -	$ -			$ -		
2-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	$ 21,186	$ 15,876			$ (5,310)	-25.1%	
2-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	$ 30,366	$ 26,028			$ (4,338)	-14.3%	
2-10-101-12-1700-0250-202-004027	IDEA HEALTH	$ -	$ -			$ -		
2-10-101-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	$ 26,238	$ 17,562			$ (8,676)	-33.1%	
2-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 375	$ 375			$ -	0.0%	
2-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	$ 200	$ 150			$ (50)	-25.0%	
2-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	$ 54,896	$ 54,896			$ -	0.0%	
2-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	$ 796	$ 796			$ -	0.0%	
2-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	$ 11,473	$ 11,473			$ -		

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Account Number	Account Description	FY21 Revised		FY22 Draft		SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	$ 8,676		$ 8,676				$ -	0.0%	
2-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	$ -		$ -				$ -		ESSER II 1 FTE
2-10-101-20-2122-0110-213-000000	DEAN SALARY	$ -		$ 18,962				$ 18,962		
2-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	$ -		$ -				$ -		
2-10-101-20-2122-0221-213-000000	DEAN MEDICARE	$ -		$ 231				$ 231		
2-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	$ -		$ -				$ -		
2-10-101-20-2122-0230-213-000000	DEAN PERA	$ -		$ 3,931				$ 3,931		
2-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	$ -		$ -				$ -		
2-10-101-20-2122-0250-213-000000	DEAN HEALTH INS.	$ -		$ 4,338				$ 4,338		
2-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	$ 200		$ 400				$ 200	100.0%	
2-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	$ 30,015		$ 31,066				$ 1,051	3.5%	
2-10-101-20-2222-0221-411-000000	MEDICARE	$ 435		$ 450				$ 15	3.4%	
2-10-101-20-2222-0230-411-000000	LIBRARY PERA	$ 6,273		$ 6,493				$ 220	3.5%	
2-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	$ 210		$ 210				$ -	0.0%	
2-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	$ 80,730		$ 83,556				$ 2,826	3.5%	
2-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	$ 69,042		$ 71,458				$ 2,416	3.5%	
2-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	$ 1,171		$ 1,212				$ 41	3.5%	
2-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	$ 1,001		$ 1,037				$ 36	3.6%	
2-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	$ 16,873		$ 17,463				$ 590	3.5%	
2-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	$ 14,430		$ 14,934				$ 504		
2-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	$ 12,688		$ 12,688				$ -	0.0%	
2-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	$ 12,898		$ 12,898				$ -	0.0%	
2-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	$ 150		$ 150				$ -	0.0%	
2-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 3,000		$ 3,000				$ -	0.0%	
2-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 60,100		$ 102,376				$ 42,276	70.3%	ESSER III $30,000
2-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	$ -		$ -				$ -		
2-10-101-26-2600-0221-608-000000	MEDICARE	$ 870		$ 1,484				$ 614	70.6%	
2-10-101-26-2600-0230-608-000000	PERA	$ 12,561		$ 21,398				$ 8,837	70.4%	
2-10-101-26-2600-0250-608-000000	HEALTH INS.	$ 8,019		$ 17,667				$ 9,648	120.3%	
			$ 1,829,592		$ 1,997,343					
JR HIGH SCHOOL										
2-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	$ -		$ -				$ -		
2-10-201-10-0020-0110-414-000000	ISS SALARY	$ -		$ -				$ -		
2-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	$ 14,000		$ 14,000				$ -	0.0%	
2-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	$ -		$ -				$ -		
2-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	$ 3,000		$ 3,000				$ -	0.0%	
2-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	$ -		$ -				$ -		
2-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	$ -		$ -				$ -		
2-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	$ 203		$ 203				$ -	0.0%	
2-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	$ -		$ -				$ -		
2-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	$ 44		$ 44				$ -	0.0%	
2-10-201-10-0020-0221-414-000000	ISS-MEDICARE	$ -		$ -				$ -		
2-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	$ -		$ -				$ -		
2-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	$ 2,926		$ 2,926				$ -	0.0%	
2-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	$ -		$ -				$ -		
2-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	$ 627		$ 627				$ -	0.0%	
2-10-201-10-0020-0230-414-000000	ISS-PERA	$ -		$ -				$ -		
2-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	$ -		$ -				$ -		
2-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	$ -		$ -				$ -		
2-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	$ 150		$ 150				$ -	0.0%	
2-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	$ 1,250		$ 1,250				$ -	0.0%	
2-10-201-10-0020-0533-000-000000	POSTAGE	$ 500		$ 500				$ -	0.0%	
2-10-201-10-0020-0550-000-000000	PRINTING & BINDING	$ 500		$ 500				$ -	0.0%	
2-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	$ 300		$ 300				$ -	0.0%	
2-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	$ 2,000		$ 2,000				$ -	0.0%	
2-10-201-10-0020-0611-000-000000	PAPER	$ 1,025		$ 1,025				$ -	0.0%	
2-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	$ -		$ -				$ -		
2-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	$ 2,000		$ 2,000				$ -	0.0%	
2-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	$ 1,000		$ 1,000				$ -	0.0%	
2-10-201-10-0200-0110-201-000000	ART	$ 16,100		$ 17,247				$ 1,147	7.1%	
2-10-201-10-0200-0221-201-000000	ART-MEDICARE	$ 233		$ 250				$ 17	7.3%	
2-10-201-10-0200-0230-201-000000	ART-PERA	$ 3,365		$ 3,605				$ 240	7.1%	
2-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	$ 2,915		$ 2,915				$ -	0.0%	
2-10-201-10-0200-0610-000-000000	ART SUPPLIES	$ 1,000		$ 1,000				$ -	0.0%	
2-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	$ 72,259		$ 107,491				$ 35,232	48.8%	ESSER III - .5 FTE
2-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	$ 1,048		$ 1,558				$ 510	48.7%	
2-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	$ 15,102		$ 22,465				$ 7,363	48.8%	
2-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	$ 4,548		$ 8,886				$ 4,338	95.4%	
2-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	$ 250		$ 250				$ -	0.0%	

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Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-10-201-10-0620-0110-201-000000	ESL SALARY	$ 13,714	$ 25,493			$ 11,779		
2-10-201-10-0620-0221-201-000000	ESL - MEDICARE	$ 199	$ 370			$ 171		
2-10-201-10-0620-0230-201-000000	ESL - PERA	$ 2,866	$ 5,328			$ 2,462		
2-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	$ 4,338	$ 4,338			$ -		
2-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	$ 23,798	$ 14,194			$ (9,604)	-40.4%	
2-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	$ 345	$ 206			$ (139)	-40.3%	
2-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	$ 4,974	$ 2,966			$ (2,008)	-40.4%	
2-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	$ 4,338	$ 6,344			$ 2,006	46.2%	
2-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	$ 150	$ 150			$ -	0.0%	
2-10-201-10-0800-0110-201-000000	P.E. SALARY	$ 22,893	$ 24,523			$ 1,630	7.1%	
2-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	$ 332	$ 356			$ 24	7.2%	
2-10-201-10-0800-0230-201-000000	P.E.-PERA	$ 4,785	$ 5,125			$ 340	7.1%	
2-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	$ 6,344	$ 6,344			$ -	0.0%	
2-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200			$ -	0.0%	
2-10-201-10-1100-0110-201-000000	MATHEMATICS	$ 90,091	$ 96,508			$ 6,417	7.1%	
2-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	$ 1,306	$ 1,400			$ 94	7.2%	
2-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	$ 18,829	$ 20,170			$ 1,341	7.1%	
2-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	$ 17,352	$ 17,352			$ -	0.0%	
2-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200			$ -	0.0%	
2-10-201-10-1200-0110-201-000000	MUSIC	$ 23,569	$ 25,248			$ 1,679	7.1%	
2-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	$ 342	$ 366			$ 24	7.0%	
2-10-201-10-1200-0230-201-000000	MUSIC-PERA	$ 4,926	$ 5,277			$ 351	7.1%	
2-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	$ 4,338	$ 4,338			$ -	0.0%	
2-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	$ 205	$ 205			$ -	0.0%	
2-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	$ 100	$ 100			$ -	0.0%	
2-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	$ 500	$ 500			$ -	0.0%	
2-10-201-10-1310-0110-201-000000	SCIENCE	$ 101,051	$ 110,583			$ 9,532	9.4%	
2-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	$ 1,465	$ 1,604			$ 139	9.5%	
2-10-201-10-1310-0230-201-000000	SCIENCE-PERA	$ 21,120	$ 23,111			$ 1,991	9.4%	
2-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	$ 17,352	$ 17,352			$ -	0.0%	
2-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	$ 1,200	$ 1,200			$ -	0.0%	
2-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	$ 46,146	$ 50,209			$ 4,063	8.8%	
2-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	$ 669	$ 728			$ 59	8.8%	
2-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	$ 9,645	$ 10,494			$ 849	8.8%	
2-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	$ 12,688	$ 12,688			$ -	0.0%	
2-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	$ 250	$ 250			$ -	0.0%	
2-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	$ 36,763	$ 39,381			$ 2,618	7.1%	
2-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	$ 533	$ 571			$ 38	7.1%	
2-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	$ 7,683	$ 8,231			$ 548	7.1%	
2-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	$ 8,501	$ 8,501			$ -	0.0%	
2-10-201-10-1600-0610-000-000000	SUPPLIES	$ 250	$ 250			$ -	0.0%	
2-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	$ 49,772	$ 53,317			$ 3,545	7.1%	Will reallocate to appropriate grant at revision
2-10-201-12-1700-0110-202-004027	IDEA SALARY	$ 45,457	$ 46,687			$ 1,230	-98.3%	Will allocate employees to these lines, from school budgets, at revision
2-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	$ 21,480	$ 22,232			$ 752		
2-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	$ 722	$ 773			$ 51	7.1%	Will reallocate to appropriate grant at revision
2-10-201-12-1700-0221-202-004027	IDEA MEDICARE	$ 680	$ 707			$ 27	4.0%	Will allocate employees to these lines, from school budgets, at revision
2-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	$ 311	$ 322			$ 11		
2-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	$ 10,402	$ 11,143			$ 741		Will reallocate to appropriate grant at revision
2-10-201-12-1700-0230-202-004027	IDEA PERA	$ 9,796	$ 8,503			$ (1,293)	-13.2%	Will allocate employees to these lines, from school budgets, at revision
2-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	$ 4,489	$ 4,646			$ 157		
2-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	$ 8,676	$ 8,676			$ -		Will reallocate to appropriate grant at revision
2-10-201-12-1700-0250-202-004027	IDEA HEALTH	$ 8,676	$ 8,676			$ -	0.0%	Will allocate employees to these lines, from school budgets, at revision
2-10-201-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	$ 8,676	$ 8,676			$ -		
2-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 275	$ 275			$ -		
2-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	$ 200	$ 200			$ -	0.0%	
2-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	$ -	$ -			$ -		
2-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	$ 3,000	$ 3,000			$ -		
2-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	$ 44	$ 44			$ -	0.0%	
2-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	$ 627	$ 627			$ -	0.0%	
2-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	$ -	$ -			$ -		
2-10-201-14-1800-0584-000-000000	ENTRY FEES	$ 1,700	$ 1,700			$ -	0.0%	
2-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	$ 3,700	$ 3,800			$ 100	2.7%	
2-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	$ 54	$ 55			$ 1	1.9%	
2-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	$ 773	$ 794			$ 21	2.7%	
2-10-201-14-1815-0391-000-000000	OFFICIALS	$ 1,300	$ 1,300			$ -	0.0%	
2-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	$ 1,200	$ 1,200			$ -	0.0%	
2-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100			$ -	0.0%	
2-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	$ 1,800	$ 1,800			$ -	0.0%	
2-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	$ 23	$ 26			$ 3	13.0%	

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2-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	$ 376	$ 376			$ -	0.0%	
2-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	$ 1,500	$ 1,500			$ -	0.0%	
2-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	$ 600	$ 100			$ (500)	-83.3%	
2-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	$ 4,500	$ 4,500			$ -	0.0%	
2-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	$ 65	$ 65			$ -	0.0%	
2-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	$ 941	$ 941			$ -	0.0%	
2-10-201-14-1832-0391-000-000000	OFFICIALS	$ 1,300	$ 1,300			$ -	0.0%	
2-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	$ 1,600	$ 1,600			$ -	0.0%	
2-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100			$ -	0.0%	
2-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	$ 4,700	$ 4,900			$ 200	4.3%	
2-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	$ 65	$ 71			$ 6	9.2%	
2-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	$ 982	$ 1,024			$ 42	4.3%	
2-10-201-14-1845-0391-000-000000	OFFICIALS	$ 1,300	$ 1,300			$ -	0.0%	
2-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	$ 1,200	$ 1,200			$ -	0.0%	
2-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100			$ -	0.0%	
2-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	$ 5,650	$ 5,800			$ 150	2.7%	
2-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	$ 82	$ 84			$ 2	2.4%	
2-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	$ 1,181	$ 1,212			$ 31	2.6%	
2-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	$ -	$ -			$ -		
2-10-201-14-1850-0391-000-000000	OFFICIALS	$ -	$ -			$ -		
2-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	$ -	$ -			$ -		
2-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	$ 1,800	$ 1,800			$ -	0.0%	
2-10-201-14-1878-0110-210-000000	X-C SALARY	$ 1,700	$ 2,000			$ 300		
2-10-201-14-1878-0221-210-000000	X-C MEDICARE	$ 25	$ 29			$ 4	16.0%	
2-10-201-14-1878-0230-210-000000	X-C PERA	$ 355	$ 418			$ 63	17.7%	
2-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	$ 300	$ 300			$ -	0.0%	
2-10-201-14-1878-0610-000-000000	GENERAL SUPPLIES	$ -	$ 50			$ 50		NEW
2-10-201-14-1885-0110-210-000000	SKIING SALARY	$ 4,100	$ 4,300			$ 200	4.9%	
2-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	$ 59	$ 62			$ 3	5.1%	
2-10-201-14-1885-0230-210-000000	SKIING-PERA	$ 857	$ 899			$ 42	4.9%	
2-10-201-14-1885-0610-000-000000	GENERAL SUPPLIES	$ -	$ 50			$ 50		NEW
2-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	$ 1,700	$ 1,800			$ 100	5.9%	
2-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	$ 22	$ 26			$ 4	18.2%	
2-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	$ 355	$ 376			$ 21	5.9%	
2-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	$ 1,500	$ 1,500			$ -	0.0%	
2-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 100			$ (100)	-50.0%	
2-10-201-14-1890-0110-210-000000	TRACK SALARY	$ 5,000	$ 5,200			$ 200	4.0%	
2-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	$ 73	$ 75			$ 2	2.7%	
2-10-201-14-1890-0230-210-000000	TRACK-PERA	$ 1,045	$ 1,087			$ 42	4.0%	
2-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	$ 1,000	$ 1,000			$ -	0.0%	
2-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	$ 75	$ 75			$ -	0.0%	
2-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	$ 1,746	$ 1,746			$ -	0.0%	
2-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	$ 25	$ 25			$ -	0.0%	
2-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	$ 365	$ 365			$ -	0.0%	
2-10-201-14-2010-0110-210-000000	MUSIC SALARY	$ 1,881	$ 1,881			$ -	0.0%	
2-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	$ 44	$ 44			$ -		
2-10-201-14-2010-0230-210-000000	MUSIC-PERA	$ 393	$ 393			$ -		
2-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY					$ -		
2-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE					$ -		
2-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA					$ -		
2-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	$ -	$ -			$ -		
2-10-201-20-2122-0110-213-000000	DEAN SALARY	$ -	$ -			$ -		
2-10-201-20-2122-0110-237-000000	SOCIAL WORKER SALARY	$ 26,910	$ 27,852			$ 942		
2-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	$ -	$ -			$ -		
2-10-201-20-2122-0221-213-000000	DEAN MEDICARE	$ -	$ -			$ -		
2-10-201-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	$ 390	$ 404			$ 14		
2-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	$ -	$ -			$ -		
2-10-201-20-2122-0230-213-000000	DEAN PERA	$ -	$ -			$ -		
2-10-201-20-2122-0230-237-000000	SOCIAL WORKER PERA	$ 5,624	$ 5,821			$ 197		
2-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	$ -	$ -			$ -		
2-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	$ -	$ -			$ -		
2-10-201-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	$ 4,338	$ 4,338			$ -	0.0%	
2-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	$ 1,225	$ 1,225			$ -	0.0%	
2-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	$ 200	$ 200			$ -	0.0%	
2-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 1,000	$ 1,000			$ -	0.0%	
2-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 31,200	$ 32,292			$ 1,092	3.5%	
2-10-201-26-2600-0221-608-000000	MEDICARE	$ 452	$ 468			$ 16	3.5%	
2-10-201-26-2600-0230-608-000000	PERA	$ 6,521	$ 6,749			$ 228	3.5%	
2-10-201-26-2600-0250-608-000000	HEALTH INS.	$ 8,676	$ 8,676			$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
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Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
		$ 984,026	$ 1,078,024					
HIGH SCHOOL								
2-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	$ 4,000	$ 4,000			$ -	0.0%	
2-10-301-10-0030-0110-418-000000	TUTOR SALARY	$ -	$ -			$ -		
2-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	$ 46,000	$ 46,000			$ -	0.0%	
2-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	$ -	$ -			$ -		
2-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	$ 3,000	$ 3,000			$ -	0.0%	
2-10-301-10-0030-0120-414-000000	DETENTION SALARIES	$ -	$ -			$ -		
2-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	$ 667	$ 667			$ -	0.0%	
2-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	$ -	$ -			$ -		
2-10-301-10-0030-0221-400-000000	MEDICARE	$ -	$ -			$ -		
2-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	$ 59	$ 59			$ -	0.0%	
2-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	$ -	$ -			$ -		
2-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	$ 9,614	$ 9,614			$ -	0.0%	
2-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	$ -	$ -			$ -		
2-10-301-10-0030-0230-400-000000	PERA	$ -	$ -			$ -		
2-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	$ 836	$ 836			$ -	0.0%	
2-10-301-10-0030-0230-418-000000	TUTOR PERA	$ -	$ -			$ -		
2-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	$ -	$ -			$ -		
2-10-301-10-0030-0250-418-000000	TUTOR HEALTH	$ -	$ -			$ -		
2-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	$ 300	$ 300			$ -	0.0%	
2-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	$ 1,200	$ 1,200			$ -	0.0%	
2-10-301-10-0030-0533-000-000000	POSTAGE	$ 3,000	$ 3,000			$ -	0.0%	
2-10-301-10-0030-0550-000-000000	PRINTING & BINDING	$ 500	$ 500			$ -	0.0%	
2-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	$ 600	$ 600			$ -	0.0%	
2-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	$ 4,400	$ 4,400			$ -	0.0%	
2-10-301-10-0030-0611-000-000000	PAPER	$ 2,800	$ 2,800			$ -	0.0%	
2-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	$ 1,000	$ 1,000			$ -	0.0%	
2-10-301-10-0030-0730-000-000000	EQUIPMENT	$ 500	$ 500			$ -	0.0%	
2-10-301-10-0030-0810-000-000000	DUES & FEES	$ 400	$ 400			$ -	0.0%	
2-10-301-10-0050-0560-000-000000	TUITION	$ 103,962	$ 125,000			$ 21,038	20.2%	Early College, CEPA tuition
2-10-301-10-0200-0110-201-000000	ART	$ 32,689	$ 35,017			$ 2,328	7.1%	
2-10-301-10-0200-0221-201-000000	ART-MEDICARE	$ 474	$ 508			$ 34	7.2%	
2-10-301-10-0200-0230-201-000000	ART-PERA	$ 6,832	$ 7,319			$ 487	7.1%	
2-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	$ 5,917	$ 5,917			$ -	0.0%	
2-10-301-10-0200-0610-000-000000	ART SUPPLIES	$ 1,900	$ 1,900			$ -	0.0%	
2-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	$ 31,469	$ 33,711			$ 2,242	7.1%	
2-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	$ 10,800	$ 10,800			$ -	0.0%	
2-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	$ 456	$ 489			$ 33	7.2%	
2-10-301-10-0300-0221-201-003120	CVA MEDICARE	$ 157	$ 157			$ -	0.0%	
2-10-301-10-0300-0230-201-000000	BUSINESS-PERA	$ 6,577	$ 7,046			$ 469	7.1%	
2-10-301-10-0300-0230-201-003120	CVA PERA	$ 2,257	$ 2,257			$ -	0.0%	
2-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	$ 6,344	$ 6,344			$ -	0.0%	
2-10-301-10-0300-0250-201-003120	CVA HEALTH INS	$ 872	$ 872			$ -	0.0%	
2-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	$ 750	$ 750			$ -	0.0%	
2-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	$ 94,161	$ 100,867			$ 6,706	7.1%	
2-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	$ 1,366	$ 1,462			$ 96	7.0%	
2-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	$ 19,680	$ 21,081			$ 1,401	7.1%	
2-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	$ 21,364	$ 21,364			$ -	0.0%	
2-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	$ 1,000	$ 1,000			$ -	0.0%	
2-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	$ 42,275	$ 45,286			$ 3,011	7.1%	
2-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	$ 613	$ 657			$ 44	7.2%	
2-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	$ 8,835	$ 9,465			$ 630	7.1%	
2-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	$ 8,676	$ 8,676			$ -	0.0%	
2-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200			$ -	0.0%	
2-10-301-10-0620-0110-201-000000	ESL SALARY	$ 13,714	$ 14,194			$ 480	3.5%	
2-10-301-10-0620-0221-201-000000	ESL - MEDICARE	$ 199	$ 206			$ 7	3.5%	
2-10-301-10-0620-0230-201-000000	ESL - PERA	$ 2,866	$ 2,967			$ 101	3.5%	
2-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	$ 6,344	$ 6,344			$ -	0.0%	
2-10-301-10-0620-0110-400-000000	ESL SALARY	$ 23,798	$ 25,493			$ 1,695		
2-10-301-10-0620-0221-400-000000	ESL - MEDICARE	$ 345	$ 370			$ 25		
2-10-301-10-0620-0230-400-000000	ESL - PERA	$ 4,974	$ 5,328			$ 354		
2-10-301-10-0620-0250-400-000000	ESL - HEALTH INS.	$ 4,338	$ 4,338			$ -		
2-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200			$ -		
2-10-301-10-0800-0110-201-000000	P.E. SALARY	$ 22,892	$ 24,523			$ 1,631	7.1%	
2-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	$ 332	$ 356			$ 24	7.2%	
2-10-301-10-0800-0230-201-000000	P.E.-PERA	$ 4,785	$ 5,125			$ 340	7.1%	
2-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	$ 6,344	$ 6,344			$ -	0.0%	
2-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	$ 1,200	$ 1,200			$ -	0.0%	

Lake County School District
Learning Beyond Walls

LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-10-301-10-1000-0110-201-000000	CT SALARIES	$ 50,012	$ 53,575			$ 3,563	7.1%	
2-10-301-10-1000-0221-201-000000	CT MEDICARE	$ 725	$ 777			$ 52	7.2%	
2-10-301-10-1000-0230-201-000000	CT PERA	$ 10,453	$ 11,197			$ 744	7.1%	
2-10-301-10-1000-0250-201-000000	CT HEALTH	$ 8,676	$ 8,676			$ -	0.0%	
2-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	$ 2,160	$ 2,160			$ -	0.0%	
2-10-301-10-1100-0110-201-000000	MATHEMATICS	$ 167,274	$ 178,587			$ 11,313	6.8%	
2-10-301-10-1100-0221-201-000000	MATHEMATICS	$ 2,426	$ 2,590			$ 164	6.8%	
2-10-301-10-1100-0230-201-000000	MATHEMATICS	$ 34,960	$ 37,325			$ 2,365	6.8%	
2-10-301-10-1100-0250-201-000000	MATHEMATICS	$ 21,574	$ 21,574			$ -	0.0%	
2-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	$ 800	$ 800			$ -	0.0%	
2-10-301-10-1200-0110-201-000000	MUSIC	$ 23,570	$ 25,249			$ 1,679	7.1%	
2-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	$ 342	$ 366			$ 24	7.0%	
2-10-301-10-1200-0230-201-000000	MUSIC-PERA	$ 4,926	$ 5,277			$ 351	7.1%	
2-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	$ 4,338	$ 4,338			$ -	0.0%	
2-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	$ 200	$ 200			$ -	0.0%	
2-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	$ 1,200	$ 1,200			$ -	0.0%	
2-10-301-10-1250-0430-000-000000	REPAIR/MAINT.	$ 1,173	$ 1,173			$ -		
2-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	$ -	$ -			$ -		
2-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	$ 2,200	$ 2,200			$ -	0.0%	
2-10-301-10-1310-0110-201-000000	SCIENCE	$ 78,469	$ 85,411			$ 6,942	8.8%	
2-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	$ 1,138	$ 1,239			$ 101	8.9%	
2-10-301-10-1310-0230-201-000000	SCIENCE-PERA	$ 16,400	$ 17,851			$ 1,451	8.8%	
2-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	$ 17,352	$ 17,352			$ -	0.0%	
2-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	$ 1,750	$ 1,750			$ -	0.0%	
2-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	$ 101,794	$ 106,782			$ 4,988	4.9%	
2-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	$ 1,476	$ 1,548			$ 72	4.9%	
2-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	$ 21,275	$ 22,318			$ 1,043	4.9%	
2-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	$ 8,886	$ 8,886			$ -	0.0%	
2-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	$ 500	$ 500			$ -	0.0%	
2-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	$ 49,577	$ 53,108			$ 3,531	7.1%	
2-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	$ 719	$ 770			$ 51	7.1%	
2-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	$ 10,361	$ 11,100			$ 739	7.1%	
2-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	$ 10,531	$ 10,531			$ -	0.0%	
2-10-301-10-1600-0300-000-003120	CVA PROF/TECH	$ 2,000	$ 2,000			$ -	0.0%	
2-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	$ 5,000	$ 5,000			$ -	0.0%	
2-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	$ 15,642	$ 15,642			$ -	0.0%	
2-10-301-10-2100-0110-354-001202	PC COOR SALARY	$ 46,257	$ 47,876			$ 1,619	3.5%	Grant-funded, COSI
2-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	$ 667	$ 694			$ 27	4.0%	Paid by CMC
2-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	$ 9,621	$ 10,006			$ 385	4.0%	Paid by CMC
2-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	$ 12,688	$ 12,688			$ -	0.0%	Paid by CMC
2-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	$ -	$ -			$ -		
2-10-301-10-2100-0531-000-001202	PC TELEPHONE	$ -	$ -			$ -		
2-10-301-10-2100-0580-000-001202	TRAVEL/REG	$ 3,000	$ 3,000			$ -	0.0%	
2-10-301-10-2100-0610-000-001202	SUPPLIES	$ 6,925	$ 6,925			$ -	0.0%	
2-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	$ 26,143	$ 8,252			$ (17,891)	-68.4%	Will reallocate to appropriate grant at revision
2-10-301-12-1700-0110-202-004027	IDEA SALARY	$ 51,222	$ 101,104			$ 49,882		Will allocate employees to these lines, from school budgets, at revision
2-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	$ 21,480	$ 22,232			$ 752		
2-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	$ 379	$ 905			$ 526		Will reallocate to appropriate grant at revision
2-10-301-12-1700-0221-202-004027	IDEA MEDICARE	$ 769	$ 1,671			$ 902	117.3%	Will allocate employees to these lines, from school budgets, at revision
2-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	$ 311	$ 322			$ 11	3.5%	
2-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	$ 5,464	$ 28,701			$ 23,237		Will reallocate to appropriate grant at revision
2-10-301-12-1700-0230-202-004027	IDEA PERA	$ 10,402	$ 12,711			$ 2,309		Will allocate employees to these lines, from school budgets, at revision
2-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	$ 4,489	$ 4,646			$ 157		
2-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	$ 4,338	$ 8,676			$ 4,338	100.0%	Will reallocate to appropriate grant at revision
2-10-301-12-1700-0250-202-004027	IDEA HEALTH	$ 12,688	$ 12,688			$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-301-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	$ 8,676	$ 26,052			$ 17,376		
2-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 750	$ 750			$ -		
2-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	$ 43,037	$ 42,545			$ (492)	-1.1%	
2-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	$ 6,500	$ 6,500			$ -		
2-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	$ 624	$ 617			$ (7)		
2-10-301-14-1800-0221-407-000000	WORKER MEDICARE	$ 94	$ 94			$ -		
2-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	$ 8,995	$ 8,892			$ (103)	-1.1%	
2-10-301-14-1800-0230-407-000000	WORKER PERA	$ 1,359	$ 1,359			$ -		
2-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	$ 4,338	$ 210			$ (4,128)	-95.2%	
2-10-301-14-1800-0250-407-000000	HEALTH INS.	$ -	$ -			$ -		
2-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	$ 2,200	$ 2,200			$ -	0.0%	
2-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	$ 4,500	$ 4,500			$ -	0.0%	
2-10-301-14-1800-0584-000-000000	ENTRY FEES	$ 8,500	$ 8,500			$ -	0.0%	
2-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	$ 5,000	$ 5,500			$ 500		

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2-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	$ 2,250	$ 2,250			$ -	0.0%	
2-10-301-14-1800-0810-000-000000	DUES AND FEES	$ 4,500	$ 4,500			$ -	0.0%	
2-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	$ 4,000	$ 4,000			$ -	0.0%	
2-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	$ 5,800	$ 6,000			$ 200	3.4%	
2-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	$ 84	$ 87			$ 3		
2-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	$ 1,212	$ 1,254			$ 42	3.5%	
2-10-301-14-1815-0391-000-000000	OFFICIALS	$ 2,700	$ 2,700			$ -	0.0%	
2-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	$ 4,000	$ 4,000			$ -	0.0%	
2-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700			$ -	0.0%	
2-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	$ 3,000	$ 3,100			$ 100	3.3%	
2-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	$ 44	$ 45			$ 1	2.3%	
2-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	$ 627	$ 648			$ 21	3.3%	
2-10-301-14-1817-0510-000-000000	STUDENT TRANSPORTATION	$ -	$ 400			$ 400		NEW
2-10-301-14-1817-0610-000-000000	GENERAL SUPPLIES	$ -	$ 100			$ 100		
2-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	$ 4,300	$ 4,400			$ 100	2.3%	
2-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	$ 62	$ 64			$ 2	3.2%	
2-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	$ 899	$ 920			$ 21	2.3%	
2-10-301-14-1826-0391-000-000000	OFFICIALS	$ 3,000	$ 3,000			$ -	0.0%	
2-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	$ 2,000	$ 2,000			$ -	0.0%	
2-10-301-14-1826-0610-000-000000	SUPPLIES	$ 500	$ 500			$ -	0.0%	
2-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	$ 7,500	$ 7,600			$ 100	1.3%	
2-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	$ 109	$ 110			$ 1	0.9%	
2-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	$ 1,568	$ 1,588			$ 20	1.3%	
2-10-301-14-1832-0391-000-000000	OFFICIALS	$ 2,400	$ 2,400			$ -	0.0%	
2-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	$ 3,500	$ 3,500			$ -	0.0%	
2-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700			$ -	0.0%	
2-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	$ 4,450	$ 4,600			$ 150	3.4%	
2-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	$ 65	$ 67			$ 2	3.1%	
2-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	$ 930	$ 961			$ 31	3.3%	
2-10-301-14-1845-0391-000-000000	OFFICIALS	$ 2,430	$ 2,430			$ -	0.0%	
2-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	$ 2,500	$ 2,500			$ -	0.0%	
2-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700			$ -	0.0%	
2-10-301-14-1878-0110-210-000000	X-C SALARY	$ 4,000	$ 4,100			$ 100	2.5%	
2-10-301-14-1878-0221-210-000000	X-C MEDICARE	$ 58	$ 59			$ 1	1.7%	
2-10-301-14-1878-0230-210-000000	X-C PERA	$ 836	$ 857			$ 21	2.5%	
2-10-301-14-1878-0391-000-000000	X-C OFFICIALS	$ 200	$ 200			$ -	0.0%	
2-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	$ 1,800	$ 1,800			$ -	0.0%	
2-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	$ 300	$ 300			$ -	0.0%	
2-10-301-14-1885-0110-210-000000	SKIING SALARY	$ 10,307	$ 10,800			$ 493	4.8%	
2-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	$ 145	$ 157			$ 12	8.3%	
2-10-301-14-1885-0230-210-000000	SKIING-PERA	$ 2,154	$ 2,257			$ 103	4.8%	
2-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	$ 1,750	$ 1,750			$ -	0.0%	
2-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700			$ -	0.0%	
2-10-301-14-1886-0110-210-000000	SOCCER SALARY	$ 4,450	$ 4,600			$ 150	3.4%	
2-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	$ 65	$ 67			$ 2	3.1%	
2-10-301-14-1886-0230-210-000000	SOCCER-PERA	$ 930	$ 961			$ 31		
2-10-301-14-1886-0391-000-000000	OFFICIALS	$ 3,500	$ 3,500			$ -		
2-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	$ 2,000	$ 2,000			$ -		
2-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700			$ -		
2-10-301-14-1890-0110-210-000000	TRACK SALARY	$ 6,100	$ 6,300			$ 200		
2-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	$ 88	$ 91			$ 3		
2-10-301-14-1890-0230-210-000000	TRACK-PERA	$ 1,275	$ 1,317			$ 42	3.3%	
2-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	$ -	$ -			$ -	#DIV/0!	
2-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	$ 1,200	$ 1,200			$ -	0.0%	
2-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700			$ -		
2-10-301-14-1899-0110-407-000000	STRENGTH SALARY	$ 2,650	$ 2,800			$ 150	5.7%	
2-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	$ 38	$ 41			$ 3	7.9%	
2-10-301-14-1899-0230-407-000000	STRENGTH PERA	$ 554	$ 585			$ 31	5.6%	
2-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	$ 2,575	$ 2,652			$ 77	3.0%	
2-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	$ 37	$ 38			$ 1	2.7%	
2-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	$ 538	$ 554			$ 16	3.0%	
2-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	$ -	$ -			$ -		
2-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	$ 300	$ 300			$ -	0.0%	
2-10-301-14-1918-0110-210-000000	DRAMA SALARY	$ 7,000	$ 7,920			$ 920		
2-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	$ 52	$ 115			$ 63	121.2%	
2-10-301-14-1918-0230-210-000000	DRAMA-PERA	$ 1,463	$ 1,655			$ 192	13.1%	
2-10-301-14-1923-0110-210-000000	FBLA SALARY	$ 2,476	$ 3,072			$ 596	24.1%	
2-10-301-14-1923-0221-210-000000	FBLA MEDICARE	$ 36	$ 45			$ 9	25.0%	
2-10-301-14-1923-0230-210-000000	FBLA PERA	$ 517	$ 642			$ 125	24.2%	

Lake County School District
Learning Beyond Walls

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2-10-301-14-1923-0250-210-000000	HEALTH INS.	$ -		$ -				$ -		
2-10-301-14-2000-0110-210-000000	GSA SALARY	$ 2,250		$ 2,450				$ 200	8.9%	
2-10-301-14-2000-0221-210-000000	GSA MEDICARE	$ 33		$ 36				$ 3		
2-10-301-14-2000-0230-210-000000	GSA PERA	$ 470		$ 512				$ 42	8.9%	
2-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	$ 2,650		$ 2,756				$ 106	4.0%	
2-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	$ 28		$ 40				$ 12	42.9%	
2-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	$ 554		$ 576				$ 22	4.0%	
2-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	$ -		$ -				$ -		
2-10-301-14-1939-0610-000-000000	SUPPLIES	$ 450		$ 450				$ -	0.0%	
2-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	$ 1,746		$ 1,816				$ 70		9-12 YEARBOOK SPONSOR
2-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	$ 25		$ 26				$ 1	4.0%	9-12 YEARBOOK SPONSOR
2-10-301-14-1951-0230-210-000000	YEARBOOK PERA	$ 365		$ 380				$ 15		9-12 YEARBOOK SPONSOR
2-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	$ -		$ -				$ -		9-12 YEARBOOK SPONSOR
2-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	$ 600		$ 600				$ -	0.0%	
2-10-301-14-2010-0110-210-000000	MUSIC SALARY	$ 5,000		$ 5,000				$ -		
2-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	$ 73		$ 73				$ -	0.0%	
2-10-301-14-2010-0230-210-000000	MUSIC-PERA	$ 1,045		$ 1,045				$ -	0.0%	
2-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	$ -		$ -				$ -		
2-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	$ 2,265		$ 2,356				$ 91	4.0%	
2-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	$ 33		$ 34				$ 1		
2-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	$ 473		$ 492				$ 19		
2-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	$ 1,381		$ -				$ (1,381)		ESSER II 1 FTE
2-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	$ 26,910		$ 27,852				$ 942		
2-10-301-20-2122-0110-213-000000	DEAN SALARY	$ -		$ -				$ -		
2-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	$ -		$ -				$ -		
2-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	$ 60		$ -				$ (60)		ESSER II 1 FTE
2-10-301-20-2122-0221-213-000000	DEAN MEDICARE	$ -		$ -				$ -		
2-10-301-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	$ 390		$ 404				$ 14	3.6%	
2-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	$ -		$ -				$ -		
2-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	$ 289		$ -				$ (289)		ESSER II 1 FTE
2-10-301-20-2122-0230-213-000000	DEAN PERA	$ -		$ -				$ -		
2-10-301-20-2122-0230-237-000000	SOCIAL WORKER PERA	$ 5,624		$ 5,821				$ 197	3.5%	
2-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	$ -		$ -				$ -		
2-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	$ -		$ -				$ -		ESSER II 1 FTE
2-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	$ -		$ -				$ -		
2-10-301-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	$ 4,338		$ 4,338				$ -		
2-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	$ 715		$ 715				$ -		
2-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	$ 1,375		$ 1,375				$ -		
2-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	$ 1,000		$ 1,000				$ -	0.0%	
2-10-301-20-2222-0110-216-000000	LIBRARY SALARY	$ -		$ -				$ -		
2-10-301-20-2222-0221-216-000000	MEDICARE	$ -		$ -				$ -		
2-10-301-20-2222-0230-216-000000	LIBRARY PERA	$ -		$ -				$ -		
2-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	$ -		$ -				$ -		
2-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	$ 94,945		$ 99,819				$ 4,874		
2-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	$ 72,065		$ 74,587				$ 2,522		
2-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	$ 93,949		$ 97,238				$ 3,289		
2-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	$ 1,377		$ 1,447				$ 70		
2-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	$ 1,045		$ 1,082				$ 37		
2-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	$ 1,362		$ 1,410				$ 48		
2-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	$ 19,844		$ 20,862				$ 1,018		
2-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	$ 15,062		$ 15,589				$ 527	3.5%	
2-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	$ 19,635		$ 20,323				$ 688		
2-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	$ 12,688		$ 12,688				$ -		
2-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	$ 12,688		$ 12,688				$ -	0.0%	
2-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	$ 9,096		$ 9,096				$ -		
2-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	$ -		$ -				$ -		
2-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 4,850		$ 4,850				$ -	0.0%	
2-10-301-24-2410-0730-000-000000	EQUIPMENT	$ 200		$ 200				$ -		
2-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 100,680		$ 104,029				$ 3,349		ESSER III $30000
2-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	$ -		$ -				$ -		
2-10-301-26-2600-0221-608-000000	MEDICARE	$ 1,460		$ 1,508				$ 48		
2-10-301-26-2600-0230-608-000000	PERA	$ 21,043		$ 21,742				$ 699		
2-10-301-26-2600-0250-608-000000	HEALTH INS.	$ 30,040		$ 30,040				$ -	0.0%	
			$ 2,272,323		$ 2,455,881					
CLOUD CITY HIGH SCHOOL										
2-10-302-10-0050-0560-000-000000	CCHS TUITION	$ -		$ -				$ -		NEW CCHS TUITION
2-10-302-10-0060-0110-201-000000	SALARY	$ 40,048		$ 57,201				$ 17,153		
2-10-302-10-0060-0221-201-000000	MEDICARE	$ 581		$ 829				$ 248		

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2-10-302-10-0060-0230-201-000000	PERA	$ 8,370		$ 11,955				$ 3,585		
2-10-302-10-0060-0250-201-000000	HEALTH INS.	$ 6,624		$ 8,676				$ 2,052		
2-10-302-10-0060-0320-000-000000	PROFESSIONAL EDUCATION	$ -		$ 2,000				$ 2,000		NEW
2-10-302-10-0060-0510-000-000000	STUDENT TRANSPORTATION	$ 400		$ 400				$ -		
2-10-302-10-0060-0533-000-000000	POSTAGE	$ -		$ 300				$ 300		NEW
2-10-302-10-0060-0550-000-000000	PRINTING & BINDING	$ -		$ 300				$ 300		NEW
2-10-302-10-0060-0580-000-000000	TRAVEL/REG	$ -		$ 300				$ 300		NEW
2-10-302-10-0060-0610-000-000000	SUPPLIES	$ 2,000		$ 2,000				$ -		
2-10-302-10-0060-0611-000-000000	PAPER	$ -		$ 500				$ 500		NEW
2-10-302-10-0060-0640-000-000000	BOOKS/PERIODICALS	$ -		$ 500				$ 500		NEW
2-10-302-10-0060-0730-000-000000	EQUIPMENT	$ -		$ 500				$ 500		NEW
2-10-302-10-0060-0810-000-000000	DUES & FEES	$ -		$ 500				$ 500		NEW
2-10-302-24-2410-0110-105-000000	PRINCIPAL SALARY	$ 51,746		$ 67,275				$ 15,529		
2-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	$ 750		$ 975				$ 225		
2-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	$ 10,815		$ 14,060				$ 3,245		
2-10-302-24-2410-0250-105-000000	PRINCIPAL HEALTH	$ 6,624		$ 8,676				$ 2,052		
2-10-302-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	$ 30,015		$ 31,066				$ 1,051		
2-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	$ 435		$ 450				$ 15		
2-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	$ 6,273		$ 6,493				$ 220		
2-10-302-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	$ 12,688		$ 12,688				$ -		
2-10-302-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 500		$ 500				$ -		
2-10-302-26-2600-0110-608-000000	CUSTODIAL SALARY	$ -		$ 31,200				$ 31,200		ESSER III $30,000
2-10-302-26-2600-0221-608-000000	MEDICARE	$ -		$ 452				$ 452		
2-10-302-26-2600-0230-608-000000	PERA	$ -		$ 6,521				$ 6,521		
2-10-302-26-2600-0250-608-000000	HEALTH INS.	$ -		$ 8,676				$ 8,676		
			$ 177,869		$ 274,993					
CENTRAL ADMIN										
2-10-601-23-2304-0110-103-000000	COO SALARY	$ -		$ 93,150				$ 93,150		NEW
2-10-601-23-2304-0221-103-000000	COO MEDICARE	$ -		$ 1,351				$ 1,351		NEW
2-10-601-23-2304-0230-103-000000	COO PERA	$ -		$ 19,468				$ 19,468		NEW
2-10-601-23-2304-0250-103-000000	COO HEALTH	$ -		$ 8,676				$ 8,676		NEW
2-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	$ 5,000		$ 5,000				$ -	0.0%	
2-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	$ 13,500		$ 13,500				$ -	0.0%	
2-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	$ 5,000		$ 5,000				$ -	0.0%	
2-10-601-23-2310-0810-000-000000	DUES & FEES	$ 9,000		$ 9,000				$ -	0.0%	
2-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	$ 104,000		$ 107,120				$ 3,120	3.0%	
2-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	$ 52,780		$ 54,627				$ 1,847	3.5%	
2-10-601-23-2321-0221-101-000000	MEDICARE	$ 1,508		$ 1,553				$ 45	3.0%	
2-10-601-23-2321-0221-322-000000	MEDICARE	$ 765		$ 792				$ 27	3.5%	
2-10-601-23-2321-0230-101-000000	PERA	$ 21,736		$ 22,388				$ 652		
2-10-601-23-2321-0230-322-000000	PERA	$ 11,031		$ 11,417				$ 386	3.5%	
2-10-601-23-2321-0250-101-000000	HEALTH INS.	$ 8,676		$ 8,676				$ -	0.0%	
2-10-601-23-2321-0250-322-000000	HEALTH INS.	$ 12,688		$ 12,688				$ -	0.0%	
2-10-601-23-2321-0300-000-000000	PROF/TECH	$ -		$ -				$ -		
2-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	$ 3,500		$ 3,500				$ -	0.0%	
2-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	$ 400		$ 400				$ -	0.0%	
2-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	$ 400		$ 400				$ -	0.0%	
2-10-601-23-2321-0810-000-000000	DUES & FEES	$ 2,700		$ 2,700				$ -	0.0%	
2-10-601-28-2800-0110-344-000000	HR SALARY	$ 80,000		$ 75,000				$ (5,000)	-6.3%	
2-10-601-28-2800-0221-344-000000	MEDICARE	$ 1,160		$ 1,088				$ (72)	-6.2%	
2-10-601-28-2800-0230-344-000000	PERA	$ 16,720		$ 15,675				$ (1,045)	-6.3%	
2-10-601-28-2800-0250-344-000000	HEALTH INS.	$ 8,676		$ 12,688				$ 4,012	46.2%	
2-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	$ 4,000		$ 4,000				$ -	0.0%	
2-10-601-23-2391-0540-000-000000	ADVERTISING	$ 4,000		$ 4,000				$ -	0.0%	
2-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	$ 5,000		$ 5,000				$ -	0.0%	
2-10-601-23-2391-0585-000-000000	H/R RECRUITING	$ 8,000		$ 8,000				$ -	0.0%	
2-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	$ 3,000		$ 3,000				$ -	0.0%	
2-10-601-23-2391-0730-000-000000	EQUIPMENT	$ 500		$ 500				$ -	0.0%	
2-10-601-23-2391-0810-000-000000	DUES & FEES	$ 3,000		$ 3,000				$ -	0.0%	
2-10-601-25-2510-0110-103-000000	CFO SALARY	$ 70,299		$ 81,907				$ 11,608	16.5%	
2-10-601-25-2510-0110-320-000000	ACCOUNTANT SALARY	$ 70,000		$ 70,000				$ -	0.0%	
2-10-601-25-2510-0221-103-000000	CFO MEDICARE	$ 1,015		$ 1,225				$ 210	20.7%	
2-10-601-25-2510-0221-320-000000	MEDICARE	$ 1,015		$ 1,015				$ -	0.0%	
2-10-601-25-2510-0230-103-000000	CFO PERA	$ 15,142		$ 17,734				$ 2,592	17.1%	
2-10-601-25-2510-0230-320-000000	PERA	$ 14,630		$ 14,630				$ -	0.0%	
2-10-601-25-2510-0250-103-000000	CFO HEALTH INS	$ 12,688		$ 12,688				$ -	0.0%	
2-10-601-25-2510-0250-320-000000	HEALTH INS.	$ 12,688		$ 12,688				$ -	0.0%	
2-10-601-25-2510-0311-000-000000	TREASURERS FEE	$ 5,000		$ 5,000				$ -	0.0%	

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2-10-601-25-2510-0550-000-000000	PRINTING & BINDING	$ 2,500		$ 2,500				$ -	0.0%	
2-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	$ 8,500		$ 8,500				$ -	0.0%	
2-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	$ 1,000		$ 1,000				$ -	0.0%	
2-10-601-25-2510-0730-000-000000	EQUIPMENT	$ 400		$ 400				$ -	0.0%	
2-10-601-25-2510-0810-000-000000	DUES & FEES	$ 515		$ 515				$ -	0.0%	
2-10-601-25-2515-0110-501-000000	PAYROLL SALARY	$ -		$ 22,440				$ 22,440		NEW
2-10-601-25-2515-0221-501-000000	PAYROLL MEDICARE	$ -		$ 326				$ 326		NEW
2-10-601-25-2515-0230-501-000000	PAYROLL PERA	$ -		$ 4,690				$ 4,690		NEW
2-10-601-25-2515-0250-501-000000	PAYROLL HEALTH	$ -		$ 4,338				$ 4,338		NEW
			$ 602,132		$ 774,953					
DISTRICT										
2-10-602-00-0620-0110-201-003139	ELPA PD SALARY							$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0221-201-003139	ELPA PD MEDICARE							$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0230-201-003139	ELPA PD PERA							$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0250-201-003139	ELPA PD HEALTH							$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0110-201-003140	ELPA SALARY							$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0221-201-003140	ELPA MEDICARE							$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0230-201-003140	ELPA PERA							$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0250-201-003140	ELPA HEALTH							$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	$ 3,500		$ 15,500				$ 12,000		
2-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	$ 51		$ 218				$ 167		
2-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	$ 732		$ 3,240				$ 2,508	342.6%	
2-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	$ -		$ -				$ -		
2-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	$ 700		$ -				$ (700)	-100.0%	
2-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	$ 5,735		$ 13,000				$ 7,265	126.7%	
2-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	$ 1,653		$ 1,296				$ (357)	-21.6%	
2-10-602-00-0090-0610-000-003228	SUPPLIES	$ 5,369		$ 4,938				$ (431)	-8.0%	
2-10-602-00-0090-0610-000-003899	SWAP SUPPLIES	$ 2,500		$ -				$ (2,500)	-100.0%	
2-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	$ 4,800		$ 8,000				$ 3,200		
2-10-602-00-2100-0110-355-003899	SWAP COORDINATOR SALARY	$ 40,315		$ -				$ (40,315)	-100.0%	
2-10-602-00-2100-0110-407-001217	COVID DONATION SALARY	$ 30,000		$ -				$ (30,000)		
2-10-602-00-2100-0110-423-003899	SWAP SPECIALIST SALARY	$ 55,000		$ -				$ (55,000)	-100.0%	
2-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	$ 60		$ 116				$ 56	93.3%	
2-10-602-00-2100-0221-355-003899	SWAP COORDINATOR MEDICARE	$ 585		$ -				$ (585)	-100.0%	
2-10-602-00-2100-0221-407-001217	COVID DONATION MEDICARE	$ 435		$ -				$ (435)		
2-10-602-00-2100-0221-423-003899	SWAP SPECIALIST MEDICARE	$ 798		$ -				$ (798)	-100.0%	
2-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	$ 790		$ 1,672				$ 882	111.6%	
2-10-602-00-2100-0230-355-003899	SWAP COORDINATOR PERA	$ 8,426		$ -				$ (8,426)	-100.0%	
2-10-602-00-2100-0230-407-001217	COVID DONATION PERA	$ 6,270		$ -				$ (6,270)		
2-10-602-00-2100-0230-423-003899	SWAP SPECIALIST PERA	$ 11,495		$ -				$ (11,495)		
2-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	$ -		$ -				$ -		
2-10-602-00-2100-0250-355-003899	SWAP COORDINATOR HEALTH	$ 7,510		$ -				$ (7,510)		
2-10-602-00-2100-0250-407-001217	COVID DONATION HEALTH	$ 1,612		$ -				$ (1,612)		
2-10-602-00-2100-0250-423-003899	SWAP SPECIALIST HEALTH	$ 8,676		$ -				$ (8,676)		
2-10-602-00-2100-0300-000-001203	PROF/TECH	$ 3,500		$ 3,051				$ (449)		
2-10-602-00-2100-0300-000-003150	G&T PROF/TECH	$ 1,500		$ 1,500				$ -		
2-10-602-00-2100-0300-000-003899	SWAP PROF/TECH	$ 17,000		$ -				$ (17,000)	-100.0%	
2-10-602-00-2100-0500-000-001217	COVID OTHER PURCHASED SERVICES	$ 1,500		$ -				$ (1,500)		
2-10-602-00-2100-0531-000-003899	SWAP PHONE	$ 2,000		$ -				$ (2,000)		
2-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	$ 436		$ 436				$ -	0.0%	
2-10-602-00-2100-0580-000-001210	TRAVEL/REGISTRATION	$ -		$ 1,739				$ 1,739		NEW
2-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	$ 600		$ -				$ (600)	-100.0%	
2-10-602-00-2100-0580-000-003899	SWAP TRAVEL/REG	$ 2,500		$ -				$ (2,500)	-100.0%	
2-10-602-00-2100-0610-000-001203	SUPPLIES	$ 1,500		$ 1,119				$ (381)		
2-10-602-00-2100-0610-000-001217	COVID DONATION SUPPLIES	$ 19,500		$ -				$ (19,500)		
2-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	$ 144		$ 144				$ -	0.0%	
2-10-602-00-2100-0610-000-003899	SWAP SUPPORT SUPPLIES	$ 2,000		$ -				$ (2,000)	-100.0%	
2-10-602-00-2100-0730-000-003899	SWAP EQUIPMENT	$ 3,000		$ -				$ (3,000)	-100.0%	
2-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	$ 15,721		$ 15,721				$ -	0.0%	
2-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	$ 6,000		$ 6,000				$ -		
2-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	$ 6,000		$ 6,000				$ -	0.0%	
2-10-602-10-0090-0150-201-000000	STIPEND	$ 75,000		$ 75,000				$ -		
2-10-602-10-0090-0150-201-001229	GOL STIPEND	$ 990		$ 990				$ -		
2-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	$ 10,000		$ 10,000				$ -		
2-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	$ 49,000		$ 58,000				$ 9,000		
2-10-602-10-0090-0190-201-000000	BONUS SALARIES	$ -		$ -				$ -		
2-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	$ 1,088		$ 1,088				$ -		
2-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	$ 14		$ 14				$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
May 25, 2021

Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	$ 87	$ 87			$ -	0.0%	
2-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	$ 218	$ 218			$ -		
2-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	$ 87	$ 87			$ -	0.0%	
2-10-602-10-0090-0230-201-000000	STIPEND - PERA	$ 15,675	$ 15,675			$ -	0.0%	
2-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	$ 207	$ 207			$ -	0.0%	
2-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	$ 1,254	$ 1,254			$ -	0.0%	
2-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	$ 3,135	$ 3,135			$ -	0.0%	
2-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	$ 1,254	$ 1,254			$ -	0.0%	
2-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	$ -	$ -			$ -		
2-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	$ -	$ -			$ -		
2-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	$ -	$ -			$ -		
2-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	$ 3,210	$ 3,210			$ -	0.0%	
2-10-602-10-0090-0300-000-003259	READ ACT PROF/TECH	$ 2,800	$ 2,800			$ -		
2-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	$ 118,324	$ 140,000			$ 21,676		Includes SRO; move nurse to a salary line
2-10-602-10-0090-0300-000-005012	AT RISK PROF/TECH	$ 21,676	$ -			$ (21,676)		
2-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	$ 120,000	$ 120,000			$ -	0.0%	
2-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	$ 16,050	$ 16,050			$ -	0.0%	
2-10-602-10-0090-0340-000-000000	ASSESSMENTS	$ 27,000	$ 27,000			$ -	0.0%	
2-10-602-10-0090-0531-000-000000	TELEPHONE	$ 47,500	$ 47,500			$ -		
2-10-602-10-0090-0533-000-000000	POSTAGE	$ 8,500	$ 8,500			$ -	0.0%	
2-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	$ 35,000	$ 125,000			$ 90,000	257.1%	
2-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	$ 5,000	$ 5,000			$ -	0.0%	
2-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	$ 500	$ 500			$ -	0.0%	
2-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	$ 178,221	$ 178,008			$ (213)	-0.1%	
2-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	$ 200	$ 200			$ -	0.0%	
2-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	$ 15,000	$ 15,000			$ -	0.0%	
2-10-602-10-0090-0610-000-003259	READ ACT SUPPLIES	$ 2,020	$ 2,020			$ -	0.0%	
2-10-602-10-0090-0611-000-000000	PAPER	$ 3,000	$ 3,000			$ -	0.0%	
2-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	$ 85,000	$ 85,000			$ -		
2-10-602-10-0090-0640-000-000000	TEXTBOOKS	$ 52,000	$ 90,000			$ 38,000		
2-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	$ 8,791	$ 8,791			$ -		
2-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	$ 500	$ 500			$ -		
2-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	$ 8,500	$ 8,500			$ -	0.0%	
2-10-602-10-2100-0150-336-001229	GOL DIRECTOR SALARY	$ -	$ -			$ -		
2-10-602-10-2100-0221-336-001229	GOL DIRECTOR MEDICARE	$ -	$ -			$ -		
2-10-602-10-2100-0230-336-001229	GOL DIRECTOR PERA	$ -	$ -			$ -		
2-10-602-10-2100-0250-336-001229	GOL DIRECTOR HEALTH	$ 8,676	$ -			$ (8,676)		
2-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	$ 43,038	$ -			$ (43,038)		
2-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	$ 624	$ -			$ (624)		
2-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	$ 8,995	$ -			$ (8,995)		
2-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	$ 4,338	$ -			$ (4,338)		
2-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	$ 1,000	$ 1,000			$ -		
2-10-602-12-1700-0110-213-003130	SPED DEAN SALARY	$ -	$ -			$ -		SPED Dean Salary paid by EASI Cohort 4 GF paying majority of benefits
2-10-602-12-1700-0110-234-003130	SPED OT SALARY	$ 35,081	$ 36,309			$ 1,228	3.5%	
2-10-602-12-1700-0110-235-003130	SPED PT SALARY	$ -	$ -			$ -		
2-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	$ -	$ -			$ -		
2-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	$ 121,020	$ 129,640			$ 8,620		
2-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	$ -	$ -			$ -		
2-10-602-12-1700-0221-213-003130	SPED DEAN MEDICARE	$ -	$ 854			$ 854		CATES AND BERMAN BENEFITS
2-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	$ 509	$ 526			$ 17		
2-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	$ -	$ -			$ -		
2-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	$ 1,755	$ 1,880			$ 125		
2-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	$ -	$ -			$ -		
2-10-602-12-1700-0230-213-003130	SPED DEAN PERA	$ -	$ 18,692			$ 18,692		CATES AND BERMAN BENEFITS
2-10-602-12-1700-0230-234-003130	SPED OT PERA	$ 7,332	$ 7,589			$ 257		
2-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	$ -	$ -			$ -		
2-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	$ 25,293	$ 27,095			$ 1,802		
2-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	$ -	$ -			$ -		
2-10-602-12-1700-0250-213-003130	SPED DEAN HEALTH	$ -	$ 17,376			$ 17,376	#DIV/0!	CATES AND BERMAN BENEFITS
2-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	$ -	$ -			$ -		
2-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	$ 21,364	$ 21,364			$ -		
2-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	$ -	$ -			$ -		
2-10-602-12-1700-0300-000-003130	SPED PROF/TECH	$ 80,000	$ 80,000			$ -		Contract Pscyhologist
2-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	$ 1,500	$ 1,500			$ -		
2-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 8,000	$ 8,000			$ -		
2-10-602-12-1700-0690-000-003130	SWAP EXPENSE OFFSET ACCOUNT	$ -	$ -			$ -		
2-10-602-20-2130-0110-233-009003	NURSE SALARY	$ 49,266	$ 50,990			$ 1,724		
2-10-602-20-2130-0221-233-009003	NURSE MEDICARE	$ 714	$ 739			$ 25		
2-10-602-20-2130-0230-233-009003	NURSE PERA	$ 10,297	$ 10,657			$ 360		

Lake County School District
Learning Beyond Walls

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
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Account Number	Account Description	FY21 Revised		FY22 Draft		SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	$ 8,676		$ 8,676				$ -		
2-10-602-20-2130-0300-000-009003	PROF/TECH	$ 1,000		$ 2,800				$ 1,800		Consortium yearly contract and audiometer calibrations
2-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	$ 750		$ 750				$ -		
2-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	$ 1,000		$ 5,000				$ 4,000	400.0%	increase for PPE supplies
2-10-602-20-2210-0110-212-000000	CURRICULUM SPECIALIST SALARY	$ -		$ 16,666				$ 16,666		Hold for Weigel
2-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	$ 2,151		$ 2,593				$ 442		
2-10-602-20-2210-0110-337-000000	SALARY	$ -		$ -				$ -		
2-10-602-20-2210-0221-212-000000	CURRICULUM SPECIALIST MEDICARE	$ -		$ 242				$ 242		Hold for Weigel
2-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	$ -		$ -				$ -		
2-10-602-20-2210-0221-337-000000	MEDICARE	$ -		$ -				$ -		
2-10-602-20-2210-0230-212-000000	CURRICULUM SPECIALIST PERA	$ -		$ 3,553				$ 3,553		Hold for Weigel
2-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	$ -		$ -				$ -		
2-10-602-20-2210-0230-337-000000	PERA	$ -		$ -				$ -		
2-10-602-20-2210-0250-212-000000	CURRICULUM SPECIALIST HEALTH	$ -		$ 9,492				$ 9,492		Hold for Weigel
2-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	$ -		$ -				$ -		
2-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	$ -		$ -				$ -		
2-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	$ 500		$ 500				$ -		
2-10-602-20-2210-0610-000-000000	SUPPLIES	$ 1,000		$ 1,000				$ -	0.0%	
2-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	$ -		$ -				$ -		
2-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	$ 30,000		$ 30,000				$ -	0.0%	
2-10-602-20-2222-0300-000-000000	PROF/TECH	$ 4,000		$ 4,000				$ -		
2-10-602-20-2222-0430-000-000000	REPAIR/MAINT	$ 700		$ 700				$ -		
2-10-602-20-2222-0533-000-000000	POSTAGE	$ 50		$ 50				$ -	0.0%	
2-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	$ 100		$ 100				$ -	0.0%	
2-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	$ 1,500		$ 1,500				$ -	0.0%	
2-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	$ 5,000		$ 5,000				$ -		
2-10-602-20-2222-0730-000-000000	EQUIPMENT	$ 4,000		$ 4,000				$ -	0.0%	
2-10-602-20-2290-0110-382-000000	SALARIES	$ 119,614		$ 123,800				$ 4,186		
2-10-602-20-2290-0110-404-000000	SALARIES	$ -		$ -				$ -		
2-10-602-20-2290-0221-382-000000	MEDICARE	$ 1,734		$ 1,795				$ 61		
2-10-602-20-2290-0221-404-000000	MEDICARE	$ -		$ -				$ -		
2-10-602-20-2290-0230-382-000000	PERA	$ 24,999		$ 25,874				$ 875		
2-10-602-20-2290-0230-404-000000	PERA	$ -		$ -				$ -		
2-10-602-20-2290-0250-382-000000	HEALTH INS.	$ 17,352		$ 17,352				$ -	0.0%	
2-10-602-20-2290-0250-404-000000	HEALTH INS.	$ -		$ -				$ -		
2-10-602-20-2290-0300-000-000000	PROF./TECH.	$ 32,000		$ 32,000				$ -	0.0%	
2-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	$ 1,000		$ 1,000				$ -		
2-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	$ 25,000		$ 25,000				$ -	0.0%	
2-10-602-20-2290-0612-000-000000	SOFTWARE	$ 45,000		$ 45,000				$ -	0.0%	
2-10-602-20-2290-0730-000-000000	EQUIPMENT	$ 5,000		$ 5,000				$ -	0.0%	
2-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	$ 260,000		$ 315,000				$ 55,000	21.2%	
2-10-602-28-2850-0521-000-003899	SWAP INSURANCE PAYMENTS	$ 5,000		$ -				$ (5,000)	-100.0%	
2-10-602-90-2850-0520-000-000000	INSURANCE RESERVE	$ 225,000		$ -				$ (225,000)	-100.0%	
2-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ 1,426,076		$ 1,266,820				$ (159,256)		ESSER III General Fund Offset Needed
2-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	$ 443,000		$ 443,000				$ -	0.0%	
			$ 4,316,718		$ 3,949,752					
MAINTENANCE										
2-10-710-26-2600-0110-103-000000	MAINTENANCE DIRECTOR SALARY	$ 58,947		$ -				$ (58,947)	-100.0%	
2-10-710-26-2600-0110-357-000000	CUSTODIAL DIRECTOR SALARY	$ 56,334		$ 58,306				$ 1,972	3.5%	
2-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 15,600		$ 16,146				$ 546	3.5%	
2-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	$ 165,511		$ 171,304				$ 5,793	3.5%	
2-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	$ -		$ -				$ -		
2-10-710-26-2600-0221-103-000000	MEDICARE	$ 855		$ -				$ (855)	-100.0%	
2-10-710-26-2600-0221-357-000000	MEDICARE	$ 817		$ 845				$ 28	3.4%	
2-10-710-26-2600-0221-608-000000	MEDICARE	$ 226		$ 234				$ 8		
2-10-710-26-2600-0221-623-000000	MEDICARE	$ 2,400		$ 2,484				$ 84		
2-10-710-26-2600-0230-103-000000	PERA	$ 12,320		$ -				$ (12,320)	-100.0%	
2-10-710-26-2600-0230-357-000000	PERA	$ 11,774		$ 12,186				$ 412	3.5%	
2-10-710-26-2600-0230-608-000000	PERA	$ 3,260		$ 3,375				$ 115	3.5%	
2-10-710-26-2600-0230-623-000000	PERA	$ 34,592		$ 35,803				$ 1,211	3.5%	
2-10-710-26-2600-0250-103-000000	HEALTH INS.	$ 12,688		$ -				$ (12,688)	-100.0%	
2-10-710-26-2600-0250-357-000000	HEALTH INS	$ 8,676		$ 8,676				$ -	0.0%	
2-10-710-26-2600-0250-608-000000	HEALTH INS.	$ 105		$ 105				$ -		
2-10-710-26-2600-0250-623-000000	HEALTH INS.	$ 21,574		$ 21,574				$ -	0.0%	
2-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	$ 60,000		$ 60,000				$ -		
2-10-710-26-2600-0300-000-003899	SWAP PROFESSIONAL/TECH	$ 12,000		$ -				$ (12,000)	-100.0%	
2-10-710-26-2600-0411-000-000000	WATER & SEWER	$ 50,000		$ 50,000				$ -	0.0%	
2-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	$ 21,600		$ 24,000				$ 2,400	11.1%	
2-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	$ 36,000		$ 36,000				$ -	0.0%	

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2-10-710-26-2600-0430-000-003899	SWAP REPAIRS/MAINT	$ 16,886		$ -				$ (16,886)	-100.0%	
2-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	$ 1,500		$ 1,500				$ -	0.0%	
2-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	$ 28,000		$ 15,000				$ (13,000)	-46.4%	60000 ESSER II
2-10-710-26-2600-0610-000-005012	CRF AT RISK SUPPLIES	$ 27,828		$ -				$ (27,828)		
2-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	$ 227,682		$ 252,000				$ 24,318	10.7%	
2-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	$ 4,000		$ 4,000				$ -		
2-10-710-26-2600-0730-000-000000	EQUIPMENT	$ 15,000		$ 15,000				$ -	0.0%	
			$ 906,175		$ 788,538					
TRANSPORTATION										
2-10-720-27-2700-0110-103-000000	DIRECTOR OF O&M	$ 2,586		$ -				$ (2,586)	-100.0%	
2-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	$ 45,500		$ 47,093				$ 1,593		
2-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	$ 181,016		$ 179,746				$ (1,270)	-0.7%	
2-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	$ 25,000		$ 17,206				$ (7,794)	-31.2%	
2-10-720-27-2700-0221-103-000000	MEDICARE	$ 37		$ -				$ (37)	-100.0%	
2-10-720-27-2700-0221-357-000000	MEDICARE	$ 660		$ 683				$ 23		
2-10-720-27-2700-0221-602-000000	MEDICARE	$ 2,625		$ 2,606				$ (19)	-0.7%	
2-10-720-27-2700-0221-629-000000	MEDICARE	$ 363		$ 249				$ (114)	-31.4%	
2-10-720-27-2700-0230-103-000000	PERA	$ 540		$ -				$ (540)	-100.0%	
2-10-720-27-2700-0230-357-000000	PERA	$ 9,510		$ 9,842				$ 332		
2-10-720-27-2700-0230-602-000000	PERA	$ 38,013		$ 37,567				$ (446)	-1.2%	
2-10-720-27-2700-0230-629-000000	PERA	$ 5,225		$ 3,596				$ (1,629)	-31.2%	
2-10-720-27-2700-0250-103-000000	HEALTH INS.	$ -		$ -				$ -		
2-10-720-27-2700-0250-357-000000	HEALTH INS.	$ 12,688		$ 12,688				$ -		
2-10-720-27-2700-0250-602-000000	HEALTH INS.	$ 60,000		$ 60,000				$ -	0.0%	
2-10-720-27-2700-0250-629-000000	HEALTH INS.	$ 4,338		$ 4,338				$ -		
2-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	$ 5,000		$ 5,000				$ -	0.0%	
2-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	$ 25,000		$ 25,000				$ -	0.0%	
2-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	$ 3,000		$ 3,000				$ -	0.0%	
2-10-720-27-2700-0580-000-000000	TRAVEL/REG	$ 5,500		$ 5,500				$ -	0.0%	
2-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	$ 5,000		$ 5,000				$ -	0.0%	
2-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	$ 15,400		$ 15,400				$ -	0.0%	
2-10-720-27-2700-0690-000-000000	FOOD	$ 1,200		$ 1,200				$ -	0.0%	
2-10-720-27-2700-0730-000-000000	EQUIPMENT	$ 3,000		$ 3,000				$ -	0.0%	
			$ 451,201		$ 438,714					
			$ 12,838,743		$ 13,185,410	$ -	$ -			

FUND 19: CPP FUND										
2-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	$ (16,397)		$ -				$ 16,397	-100.0%	
2-19-971-00-0000-3000-000-003141	CPP REVENUE	$ -		$ -				$ -		
2-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	$ (228,773)		$ (345,605)				$ (116,832)	51.1%	
								$ -		
2-19-971-00-0040-0110-403-003141	CPP SALARIES	$ 164,000		$ 210,000				$ 46,000	28.0%	
2-19-971-00-0040-0221-403-003141	CPP MEDICARE	$ 2,000		$ 3,000				$ 1,000	50.0%	
2-19-971-00-0040-0230-403-003141	CPP PERA	$ 30,000		$ 37,000				$ 7,000	23.3%	
2-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	$ 6,500		$ 6,500				$ -	0.0%	
2-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	$ 25,000		$ 37,000				$ 12,000	48.0%	
2-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	$ 100		$ 1,000				$ 900	900.0%	
2-19-971-00-0040-0610-000-003141	SUPPLIES	$ 2,500		$ 14,455				$ 11,955	478.2%	
2-19-971-00-2400-0110-509-003141	MANAGER SALARY	$ 2,000		$ 10,000				$ 8,000	400.0%	
2-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	$ 50		$ 200				$ 150	300.0%	
2-19-971-00-2400-0230-509-003141	MANAGER PERA	$ 804		$ 2,200				$ 1,396	173.6%	
2-19-971-00-2400-0250-509-003141	MANAGER HEATLH INS.	$ 500		$ 1,000				$ 500	100.0%	
2-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	$ 4,900		$ 12,000				$ 7,100	144.9%	
2-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	$ 60		$ 250				$ 190	316.7%	
2-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	$ 800		$ 2,500				$ 1,700	212.5%	
2-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	$ 5		$ 2,000				$ 1,995	39900.0%	
2-19-971-00-2600-0410-000-003141	UTILITIES	$ 2,000		$ 6,500				$ 4,500	225.0%	
2-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	$ -		$ -				$ -		
2-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	$ 3,951		$ -				$ (3,951)	-100.0%	
			$ 245,170		$ 345,605					Pre-School Fund allocation

FUND 21: FOOD SERVICE FUND										
2-21-600-00-0000-1144-000-000000	Beginning Fund Balance	$ (56,781)		$ (198,500)				$ (141,719)		
2-21-600-00-0000-1610-000-004555	Sales to Pupils	$ (3,300)		$ -				$ 3,300	-100.0%	
2-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	$ (3,000)		$ (20,000)				$ (17,000)	566.7%	

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2-21-600-00-0000-1632-000-000000	Catered-Special Events	$ (3,000)	$ (10,000)			$ (7,000)	233.3%	
2-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	$ (90,000)	$ (2,500)			$ 87,500		
2-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	$ -	$ -			$ -		
2-21-600-00-0000-3000-000-003161	SMCN	$ (4,067)	$ (4,067)			$ -	0.0%	
2-21-600-00-0000-3000-000-003164	START SMART	$ -	$ -			$ -		
2-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	$ -	$ -			$ -		
2-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	$ -	$ (33,000)			$ (33,000)		
2-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	$ (25,000)	$ (25,000)			$ -	0.0%	
2-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	$ -	$ -			$ -		
2-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	$ (1,037,633)	$ -			$ 1,037,633	-100.0%	
2-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	$ -	$ (945,000)			$ (945,000)		
2-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	$ (400,000)	$ (45,000)			$ 355,000	-88.8%	
2-21-600-00-0000-5210-000-000000	FUND TRANSFER	$ -	$ -			$ -		
2-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	$ 44,200	$ 45,747			$ 1,547		
2-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	$ -	$ -			$ -		
2-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	$ 357,000	$ 263,536			$ (93,464)	-26.2%	
2-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	$ 90,000	$ 90,000			$ -	0.0%	
2-21-740-31-3100-0190-607-000000	CATERING SALARIES	$ 13,725	$ 13,725			$ -	0.0%	
2-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	$ 641	$ 686			$ 45		
2-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	$ -	$ -			$ -		
2-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	$ 6,482	$ 3,821			$ (2,661)	-41.1%	
2-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	$ 8,906	$ 9,561			$ 655		
2-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	$ -	$ -			$ -		
2-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	$ 93,420	$ 55,079			$ (38,341)	-41.0%	
2-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	$ 8,772	$ 8,676			$ (96)		
2-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	$ -	$ -			$ -		
2-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	$ 77,000	$ 77,000			$ -	0.0%	
2-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	$ 2,500	$ 2,500			$ -	0.0%	
2-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	$ 15,000	$ 15,000			$ -	0.0%	
2-21-740-31-3100-0630-000-000000	FOOD	$ 825,849	$ 614,736			$ (211,113)	-25.6%	
2-21-740-31-3100-0631-000-000000	MILK	$ 53,000	$ 53,000			$ -	0.0%	
2-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	$ 25,000	$ -			$ (25,000)	-100.0%	
2-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	$ 1,286	$ 25,000			$ 23,714		
2-21-740-31-3100-0730-000-000000	EQUIPMENT	$ -	$ 5,000			$ 5,000		
		$ (0)	$ -					
		$ 1,622,781	$ 1,283,067					Food Service Fund allocation

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FUND 22: GRANTS FUND								
2-22-600-00-0000-1920-000-001204	FAMILY CONNECTOR	$ (26,807)	$ -			$ 26,807		
2-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	$ (14,812)	$ (10,000)			$ 4,812	-32.5%	
2-22-600-00-0000-1920-000-001211	EL POMAR PJD DONATION	$ (7,000)	$ -			$ 7,000		
2-22-600-00-0000-1920-000-001212	LC 2ND DAY PROGRAM COVID DONATION	$ (35,000)	$ (5,500)			$ 29,500		
2-22-600-00-0000-1920-000-001213	LC 100 ELK COVID DONATION	$ (75,000)	$ -			$ 75,000		
2-22-600-00-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)	$ (48,207)	$ -			$ 48,207	-100.0%	
2-22-600-00-0000-1920-000-001230	WALTON GRANT	$ (167,423)	$ (79,141)			$ 88,282		
2-22-600-00-0000-1920-000-001231	GATES PHASE II DONATION	$ (37,140)	$ -			$ 37,140	-100.0%	
2-22-600-00-0000-1920-000-001232	CLIMAX STEM CURRICULUM PROJECT	$ (3,576)	$ -			$ 3,576	-100.0%	
2-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	$ (26,972)	$ (28,109)			$ (1,137)	4.2%	
2-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	$ (37,621)	$ -			$ 37,621	-100.0%	
2-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	$ (4,000)	$ (4,000)			$ -		
2-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	$ (131,251)	$ (83,060)			$ 48,191	-36.7%	
2-22-600-00-0000-3000-000-003227	EASI COHORT 4	$ -	$ (123,127)			$ (123,127)		NEW
2-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	$ (10,000)	$ (10,000)			$ -	0.0%	
2-22-600-00-0000-3010-000-003955	SAFER GRANT	$ (398,671)	$ -			$ 398,671	-100.0%	
2-22-600-00-0000-4000-000-005196	MCKENNY VENTO	$ (30,997)	$ (31,554)			$ (557)	1.8%	
2-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	$ (64,758)	$ (100,000)			$ (35,242)	54.4%	
2-22-600-00-0000-4000-000-004010	TITLE I - PART A	$ (232,564)	$ (233,178)			$ (614)	0.3%	
2-22-600-00-0000-4000-000-004012	CORONAVIRUS RELIEF FUNDS	$ (650,432)	$ -			$ 650,432	-100.0%	
2-22-600-00-0000-4000-000-004365	TITLE III - ELL	$ (25,589)	$ (24,312)			$ 1,277	-5.0%	
2-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	$ (40,080)	$ (42,613)			$ (2,533)	6.3%	
2-22-600-00-0000-4000-000-004420	ESSER II	$ -	$ (772,212)			$ (772,212)		NEW
2-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	$ (17,098)	$ (17,106)			$ (8)	0.0%	
2-22-600-00-0000-4000-000-004425	ESSER	$ (189,618)	$ -			$ 189,618		
2-22-600-00-0000-4000-000-005287	21ST CENTURY COHORT VII	$ (117,384)	$ -			$ 117,384		
2-22-600-00-0000-4000-000-005525	CCSG CONNECTING COLO STU GRANT	$ (150,000)	$ (150,000)			$ -		
2-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPEMENT GRANT	$ (6,823)	$ -			$ 6,823	0.0%	
2-22-600-00-0000-4000-000-005625	21ST CENTURY ESSER I	$ -	$ (48,325)			$ (48,325)		NEW
2-22-600-00-0000-4000-000-006012	SSRG COVID FUNDS	$ (70,450)	$ -			$ 70,450	-100.0%	

Lake County School District
Learning Beyond Walls

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2-22-600-00-0000-4010-000-004048	CTE/PERKINS	$ (16,818)	$ (16,818)						
2-22-600-00-0000-4010-000-006425	RISE GRANT	$ (492,149)	$ (398,152)			$ 93,997	80.9%		
2-22-600-00-0000-4010-000-007981	CDC-HEALTHY SCHOOLS	$ (17,000)	$ (17,000)			$ -	100.0%		0
2-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	$ (13,153)	$ (11,000)			$ 2,153	83.6%		
2-22-600-01-0000-1920-000-001232	CLIMAX STEM WP/LCIS FIELDWORK PROJECT	$ (5,000)	$ -			$ 5,000	0.0%		
2-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT YR 3	$ (171,156)	$ (172,853)			$ (1,697)	101.0%		
2-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	$ (152,829)	$ (142,045)			$ 10,784	92.9%	$400K from GF Reserve, $30K from GOL!, $2,500 from tuition	
2-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	$ (108,354)	$ (51,650)			$ 56,704	47.7%		
2-22-600-02-0000-1920-000-001229	GOL AFTERNOON CHF	$ -	$ (15,000)			$ (15,000)			
2-22-600-02-0000-4000-000-005010	EASI-EMPOWERING ACTION FOR SCHOOLS IMP	$ (165,347)	$ -			$ 165,347			
2-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	$ (32,500)	$ -			$ 32,500			
2-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	$ (365,840)	$ (320,000)			$ 45,840		NEW	
						$ -			
2-22-301-00-0800-0110-201-003190	HEALTH TEACHER SALARY	$ 4,800	$ -			$ (4,800)	-100.0%		
2-22-301-00-0800-0221-201-003190	HEALTH TEACHER MEDICARE	$ 70	$ -			$ (70)	-100.0%		
2-22-301-00-0800-0230-201-003190	HEALTH TEACHER PERA	$ 999	$ -			$ (999)	-100.0%		
2-22-301-00-0800-0250-201-003190	HEALTH TEACHER HEALTH	$ -	$ -			$ -			
2-22-100-00-0010-0110-418-005625	AFTER SCHOOL/SPRING BREAK TUTORS	$ -	$ 24,600			$ 24,600			
2-22-100-00-0010-0221-418-005625	TUTOR MEDICARE	$ -	$ 357			$ 357			
2-22-100-00-0010-0230-418-005625	TUTOR PERA	$ -	$ 5,143			$ 5,143			
2-22-100-00-0010-0250-418-005625	TUTOR HEALTH	$ -	$ -			$ -			
2-22-100-00-0010-0510-000-005625	STUDENT TRANSPORTATION	$ -	$ 3,920			$ 3,920			
2-22-100-00-0010-0610-000-005625	INSTRUCTIONAL SUPPLIES	$ -	$ 3,429			$ 3,429			
2-22-100-00-2100-0110-336-005625	ADMIN SALARY	$ -	$ 7,588			$ 7,588			
2-22-100-00-2100-0221-336-005625	ADMIN MEDICARE	$ -	$ 110			$ 110			
2-22-100-00-2100-0230-336-005625	ADMIN PERA	$ -	$ 1,586			$ 1,586			
2-22-100-00-2100-0250-336-005625	ADMIN HEALTH	$ -	$ -			$ -			
2-22-100-00-2100-0110-405-005625	PARENT/FAMILY LIAISON SALARY	$ -	$ 400			$ 400			
2-22-100-00-2100-0221-405-005625	PARENT/FAMILY LIAISON MEDICARE	$ -	$ 8			$ 8			
2-22-100-00-2100-0230-405-005625	PARENT/FAMILY LIAISON PERA	$ -	$ 82			$ 82			
2-22-100-00-2100-0250-405-005625	PARENT/FAMILY LIAISON HEALTH	$ -	$ -			$ -			
2-22-100-00-2100-0110-407-005625	SITE SUPERVISOR SALARY	$ -	$ 900			$ 900			
2-22-100-00-2100-0221-407-005625	SITE SUPERVISOR MEDICARE	$ -	$ 13			$ 13			
2-22-100-00-2100-0230-407-005625	SITE SUPERVISOR PERA	$ -	$ 189			$ 189			
2-22-100-00-2100-0250-407-005625	SITE SUPERVISOR HEALTH	$ -	$ -			$ -			
2-22-100-01-0090-0300-000-001232	CLIMAX STEM WP PROF/TECH	$ 3,500	$ -			$ (3,500)			
2-22-100-01-2100-0110-237-003218	SOCIAL WORKER SALARY	$ 50,180	$ 47,610			$ (2,570)	-5.1%		
2-22-100-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	$ 667	$ 690			$ 23	3.4%		
2-22-100-01-2100-0230-237-003218	SOCIAL WORKER PERA	$ 9,614	$ 9,950			$ 336			
2-22-100-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	$ 11,182	$ 12,688			$ 1,506			
2-22-100-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	$ 2,000	$ -			$ (2,000)			
2-22-100-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	$ 1,250	$ -			$ (1,250)			
2-22-100-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	$ 2,524	$ -			$ (2,524)			
2-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	$ 53,500	$ 49,527			$ (3,973)	-7.4%		
2-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	$ 778	$ 718			$ (60)	-7.7%		
2-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	$ 10,939	$ 10,346			$ (593)	-5.4%		
2-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	$ -	$ -			$ -			
2-22-100-01-0010-0510-000-006287	WP STUDENT TRANPORTATION	$ 7,770	$ 3,728			$ (4,042)	-52.0%		
2-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	$ 1,384	$ -			$ (1,384)	-100.0%		
2-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	$ 15,609	$ 11,385			$ (4,224)			
2-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	$ 39,000	$ 43,200			$ 4,200			
2-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	$ 226	$ 166			$ (60)			
2-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	$ 566	$ 626			$ 60		NEW	
2-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	$ 3,192	$ 2,380			$ (812)		NEW	
2-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	$ 7,975	$ 9,029			$ 1,054		NEW	
2-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	$ -	$ -			$ -			
2-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	$ 9,000	$ 8,100			$ (900)	-10.0%		
2-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	$ 2,140	$ 2,340			$ 200	9.3%		
2-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL//REG	$ 750	$ 500			$ (250)	-33.3%		
2-22-100-20-2122-0110-211-004425	ESSER COUNSELOR	$ 50,190	$ -			$ (50,190)	-100.0%		
2-22-100-20-2122-0221-211-004425	ESSER COUNSELOR MEDICARE	$ 728	$ -			$ (728)	-100.0%		
2-22-100-20-2122-0230-211-004425	ESSER COUNSELOR PERA	$ 10,490	$ -			$ (10,490)	-100.0%		
2-22-100-20-2122-0250-211-004425	ESSER COUNSELOR HEALTH	$ 12,688	$ -			$ (12,688)	-100.0%		
2-22-101-01-0090-0300-000-001232	CLIMAX STEM LCIS PROF/TECH	$ 1,500	$ -			$ (1,500)	-100.0%		
2-22-101-00-2100-0110-213-003183	LCIS RESTORATIVE JUSTICE SALARY	$ 26,000	$ 23,062			$ (2,938)	-11.3%		
2-22-101-00-2100-0221-213-003183	LCIS RESTORATIVE JUSTICE MEDICARE	$ 377	$ 290			$ (87)	-23.1%		
2-22-101-00-2100-0230-213-003183	LCIS RESTORATIVE JUSTICE PERA	$ 5,434	$ 4,180			$ (1,254)	-23.1%		
2-22-101-00-2100-0250-213-003183	LCIS RESTORATIVE JUSTICE HEALTH	$ 7,400	$ 7,323			$ (77)	-1.0%		
2-22-101-10-0800-0110-201-003951	CDPHE HEALTH SALARY	$ -	$ 20,000			$ 20,000			

Lake County School District
Learning Beyond Walls

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
May 25, 2021

Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-22-101-10-0800-0221-201-003951	CDPHE HEALTH MEDICARE	$ -	$ 290			$ 290		
2-22-101-10-0800-0230-201-003951	CDPHE HEALTH PERA	$ -	$ 4,180			$ 4,180		
2-22-101-10-0800-0250-201-003951	CDPHE HEALTH HEALTH	$ -	$ 6,344			$ 6,344		
2-22-101-26-2600-0110-608-004425	ESSER CUSTODIAN SALARY	$ 39,000	$ -			$ (39,000)	-100.0%	
2-22-101-26-2600-0221-608-004425	ESSER CUSTODIAN MEDICARE	$ 565	$ -			$ (565)	-100.0%	
2-22-101-26-2600-0230-608-004425	ESSER CUSTODIAN PERA	$ 8,151	$ -			$ (8,151)	-100.0%	
2-22-101-26-2600-0250-608-004425	ESSER CUSTODIAN HEALTH	$ 9,649	$ -			$ (9,649)		
2-22-201-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	$ 16,911	$ 16,100			$ (811)		
2-22-201-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	$ 226	$ 233			$ 7		
2-22-201-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	$ 3,182	$ 3,365			$ 183		
2-22-201-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	$ 2,574	$ 3,036			$ 462	17.9%	
2-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	$ 57,540	$ 29,705			$ (27,835)	-48.4%	
2-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	$ 834	$ 431			$ (403)	-48.3%	
2-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	$ 12,026	$ 6,208			$ (5,818)	-48.4%	
2-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	$ 21,640	$ 11,861			$ (9,779)	-45.2%	
2-22-301-01-2100-0110-237-003218	SOCIAL WORKER SALARY	$ 61,520	$ 47,610			$ (13,910)	-22.6%	
2-22-301-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	$ 893	$ 690			$ (203)	-22.7%	
2-22-301-01-2100-0230-237-003218	SOCIAL WORKER PERA	$ 12,859	$ 9,950			$ (2,909)		
2-22-301-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	$ 12,693	$ 12,688			$ (5)	0.0%	
2-22-301-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	$ 2,000	$ -			$ (2,000)		
2-22-301-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	$ 1,250	$ -			$ (1,250)	-100.0%	
2-22-301-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	$ 2,524	$ -			$ (2,524)	-100.0%	
2-22-301-20-2122-0110-211-004425	ESSER COUNSELOR	$ 39,756	$ -			$ (39,756)		
2-22-301-20-2122-0221-211-004425	ESSER COUNSELOR MEDICARE	$ 576	$ -			$ (576)		
2-22-301-20-2122-0230-211-004425	ESSER COUNSELOR PERA	$ 8,309	$ -			$ (8,309)		
2-22-301-20-2122-0250-211-004425	ESSER COUNSELOR HEALTH	$ 9,516	$ -			$ (9,516)		
2-22-301-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	$ 16,911	$ 16,100			$ (811)		
2-22-301-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	$ 226	$ 234			$ 8	3.5%	
2-22-301-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	$ 3,182	$ 3,365			$ 183	5.8%	
2-22-301-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	$ 2,574	$ 3,037			$ 463	18.0%	
2-22-602-00-0090-0150-201-003190	CHE STIPEND	$ 6,750	$ 6,000			$ (750)	-11.1%	
2-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	$ 98	$ 87			$ (11)		
2-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	$ 1,411	$ 1,254			$ (157)	-11.1%	
2-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	$ -	$ -			$ -		
2-22-602-00-0090-0110-401-004424	ELD SALARY	$ 12,456	$ 12,775			$ 319		
2-22-602-00-0090-0110-407-001211	ACTIVITY LEADER SALARY	$ 5,363	$ -			$ (5,363)	-100.0%	
2-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	$ 41,400	$ -			$ (41,400)	-100.0%	
2-22-602-00-0090-0110-416-004048	SALARIES	$ 1,594	$ 1,594			$ -		
2-22-602-00-0090-0110-418-006425	TUTOR SALARY	$ 54,600	$ 54,600			$ -	0.0%	
2-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	$ 549	$ -			$ (549)	-100.0%	
2-22-602-00-0090-0150-418-006425	TUTOR STIPENDS	$ 14,560	$ 14,560			$ -		
2-22-602-00-0090-0221-201-001229	GOL STIPEND MEDICARE	$ 54	$ -			$ (54)		
2-22-602-00-0090-0221-401-004424	ELD MEDICARE	$ 189	$ 185			$ (4)		
2-22-602-00-0090-0221-407-001211	ACTIVITY LEADER MEDICARE	$ 78	$ -			$ (78)		
2-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	$ 600	$ -			$ (600)		
2-22-602-00-0090-0221-416-004048	MEDICARE	$ 28	$ 28			$ -		
2-22-602-00-0090-0221-418-006425	TUTOR MEDICARE	$ 1,003	$ 1,003			$ -		
2-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	$ 781	$ -			$ (781)	-100.0%	
2-22-602-00-0090-0230-401-004424	ELD PERA	$ 2,652	$ 2,670			$ 18	0.7%	
2-22-602-00-0090-0230-407-001211	ACTIVITY LEADER PERA	$ 1,120	$ -			$ (1,120)	-100.0%	
2-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	$ 8,467	$ -			$ (8,467)	-100.0%	
2-22-602-00-0090-0230-416-004048	PERA	$ 378	$ 378			$ -	0.0%	
2-22-602-00-0090-0230-418-006425	TUTOR PERA	$ 14,456	$ 14,456			$ -	0.0%	
2-22-602-00-0090-0250-201-001229	GOL STIPEND HEALTH	$ -	$ -			$ -		
2-22-602-00-0090-0250-401-004424	ELD HEALTH	$ 1,801	$ 1,476			$ (325)	-18.0%	
2-22-602-00-0090-0250-407-001211	HEALTH INS	$ -	$ -			$ -		
2-22-602-00-0090-0250-407-005287	HEALTH INS	$ -	$ -			$ -		
2-22-602-00-0090-0250-418-006425	TUTOR HEALTH	$ -	$ -			$ -		
2-22-602-00-0090-0300-000-001211	INSTRUCTIONAL PROF/TECH	$ -	$ -			$ -		
2-22-602-00-0090-0300-000-001229	GOL PROF/TECH	$ 4,216	$ -			$ (4,216)	-100.0%	
2-22-602-00-0090-0300-000-001232	SUPPORT PROF/TECH	$ 3,576	$ -			$ (3,576)		
2-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	$ -	$ -			$ -		
2-22-602-00-0090-0300-000-005287	INSTR PROF/TECH-STUDENT TUTORS	$ 1,800	$ -			$ (1,800)		
2-22-602-00-0090-0510-000-001229	GOL STUDENT TRANSPORTATION	$ 842	$ -			$ (842)	-100.0%	
2-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	$ 1,500	$ 1,500			$ -		
2-22-602-00-0090-0510-000-005287	STUDENT TRANSPORTATION	$ 7,770	$ -			$ (7,770)		
2-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	$ -	$ -			$ -		
2-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	$ 1,600	$ 1,600			$ -		
2-22-602-00-0090-0610-000-001211	INSTRUCTIONAL SUPPLIES	$ 439	$ -			$ (439)		

LAKE COUNTY SCHOOL DISTRICT R-1
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2-22-602-00-0090-0610-000-001212	2ND DAY INSTRUCTIONAL SUPPLIES	$ -	$ 3,000			$ 3,000		
2-22-602-00-0090-0610-000-001229	GOL INSTRUCTIONAL SUPPLIES	$ 8,134	$ -			$ (8,134)		
2-22-602-00-0090-0610-000-003190	CHE SUPPLIES	$ -	$ -			$ -		
2-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	$ 4,000	$ 4,000			$ -		
2-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	$ 11,718	$ 11,718			$ -	0.0%	
2-22-602-00-0090-0610-000-005196	MCKENNY VENTO INSTR SUPPLIES	$ 2,500	$ -			$ (2,500)		
2-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	$ 1,282	$ -			$ (1,282)	-100.0%	
2-22-602-00-0090-0610-000-006012	SSRG INSTRUCTIONAL SUPPLIES	$ 58,433	$ -			$ (58,433)	-100.0%	
2-22-602-00-0090-0730-000-004048	EQUIPMENT	$ -	$ -			$ -		
2-22-602-00-0090-0730-000-005579	USDA FOOD EQUIPMENT	$ 6,823	$ -			$ (6,823)	-100.0%	
2-22-602-00-2100-0110-237-003202	HEALTH SOCIAL WORKER SALARY	$ 8,700	$ -			$ (8,700)	-100.0%	
2-22-602-00-2100-0110-239-001204	FAMILY CONNECTOR TRANSLATOR SALARY	$ 388	$ -			$ (388)	-100.0%	
2-22-602-00-2100-0221-239-001204	FAMILY CONNECTOR TRANSLATOR MEDICARE	$ 7	$ -			$ (7)	-100.0%	
2-22-602-00-2100-0230-239-001204	FAMILY CONNECTOR TRANSLATOR PERA	$ 105	$ -			$ (105)	-100.0%	
2-22-602-00-2100-0250-239-001204	FAMILY CONNECTOR TRANSLATOR HEALTH	$ -	$ -			$ -		
2-22-602-00-2100-0110-336-001229	GOL DIRECTOR SALARY	$ 27,272	$ -			$ (27,272)		
2-22-602-00-2100-0110-336-005287	PROJECT DIRECTOR SALARY	$ -	$ -			$ -		
2-22-602-00-2100-0150-334-003202	HEALTH STIPEND	$ 3,000	$ -			$ (3,000)	-100.0%	
2-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	$ 54,750	$ 40,000			$ (14,750)		
2-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	$ 800	$ 575			$ (225)		
2-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	$ 12,000	$ 8,290			$ (3,710)		
2-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	$ 13,000	$ 3,276			$ (9,724)		
2-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	$ 4,500	$ 9,480			$ 4,980		
2-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	$ 11,150	$ -			$ (11,150)		
2-22-602-00-2100-0110-335-003951	COORDINATOR SALARY	$ -	$ -			$ -		
2-22-602-00-2100-0110-335-006425	COORDINATOR/DIRECTOR SALARY	$ 125,125	$ 108,752			$ (16,373)		
2-22-602-00-2100-0110-336-001212	2ND DAY DIRECTOR SALARY	$ 29,778	$ -			$ (29,778)		
2-22-602-00-2100-0110-336-006012	COORDINATOR SALARY	$ 367	$ -			$ (367)		
2-22-602-00-2100-0110-405-001204	FAMILY CONNECTOR LIAISON SALARY	$ 12,285	$ -			$ (12,285)		
2-22-602-00-2100-0110-405-006425	RISE FAMILY CONNECTOR LIAISON SALARY	$ 109,200	$ 50,687			$ (58,513)		
2-22-602-00-2100-0221-237-003202	HEALTH SOCIAL WORKER MEDICARE	$ 126	$ -			$ (126)		
2-22-602-00-2100-0221-335-006425	COORDINATOR/DIRECTOR MEDICARE	$ 1,815	$ 1,578			$ (237)		
2-22-602-00-2100-0221-405-001204	FAMILY CONNECTOR LIAISON MEDICARE	$ 178	$ -			$ (178)	-100.0%	
2-22-602-00-2100-0221-405-006425	RISE FAMILY CONNECTOR LIAISON MEDICARE	$ 1,584	$ 951			$ (633)		
2-22-602-00-2100-0230-237-003202	HEALTH SOCIAL WORKER PERA	$ 1,818	$ -			$ (1,818)		
2-22-602-00-2100-0230-335-006425	COORDINATOR/DIRECTOR PERA	$ 26,151	$ 22,729			$ (3,422)	-13.1%	
2-22-602-00-2100-0230-405-001204	FAMILY CONNECTOR LIAISON PERA	$ 2,568	$ -			$ (2,568)		
2-22-602-00-2100-0230-405-006425	RISE FAMILY CONNECTOR LIAISON PERA	$ 22,823	$ 13,714			$ (9,109)	-39.9%	
2-22-602-00-2100-0250-237-003202	HEALTH SOCIAL WORKER HEALTH	$ 1,606	$ -			$ (1,606)		
2-22-602-00-2100-0250-335-006425	COORDINATOR/DIRECTOR HEALTH	$ 34,052	$ 34,052			$ -	0.0%	
2-22-602-00-2100-0250-405-001204	FAMILY CONNECTOR LIAISON HEALTH	$ -	$ -			$ -		
2-22-602-00-2100-0250-405-006425	RISE FAMILY CONNECTOR LIAISON HEALTH	$ -	$ -			$ -		
2-22-602-00-2100-0110-407-001201	FIVE FRIDAY SITE SUPERVISOR SALARY	$ -	$ 46,000			$ 46,000		
2-22-602-00-2100-0110-407-005287	SITE SUPERVISOR SALARY	$ 35,000	$ -			$ (35,000)	-100.0%	
2-22-602-00-2100-0221-336-001212	2ND DAY DIRECTOR MEDICARE	$ 338	$ -			$ (338)		
2-22-602-00-2100-0221-336-006012	DIRECTOR MEDICARE	$ -	$ -			$ -		
2-22-602-00-2100-0221-407-001201	FIVE FRIDAY SITE SUPERVISOR MEDICARE	$ -	$ 667			$ 667		
2-22-602-00-2100-0221-407-005287	SITE SUPERVISOR MEDICARE	$ 508	$ -			$ (508)	-100.0%	
2-22-602-00-2100-0230-336-001212	2ND DAY DIRECTOR PERA	$ 4,877	$ -			$ (4,877)		
2-22-602-00-2100-0230-407-001201	FIVE FRIDAY SITE SUPERVISOR PERA	$ -	$ 9,614			$ 9,614		
2-22-602-00-2100-0230-407-005287	SITE SUPERVISOR PERA	$ 7,259	$ -			$ (7,259)		
2-22-602-00-2100-0250-336-001212	2ND DAY DIRECTOR HEALTH	$ 7	$ -			$ (7)		
2-22-602-00-2100-0250-407-001201	FIVE FRIDAY SITE SUPERVISOR HEALTH	$ -	$ 12,000			$ 12,000		
2-22-602-00-2100-0250-407-005287	SITE SUPERVISOR HEALTH	$ 12,768	$ -			$ (12,768)		
2-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	$ 1,100	$ 535			$ (565)		
2-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	$ 16	$ 8			$ (8)	-50.0%	
2-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	$ 65	$ 138			$ 73	112.3%	
2-22-602-00-2100-0221-335-003951	COORDINATOR MEDICARE	$ -	$ -			$ -		
2-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	$ 191	$ 110			$ (81)	-42.4%	
2-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	$ 941	$ 2,612			$ 1,671	177.6%	
2-22-602-00-2100-0230-335-003951	COORDINATOR PERA	$ -	$ -			$ -		
2-22-602-00-2100-0230-336-006012	DIRECTOR PERA	$ -	$ -			$ -		
2-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	$ -	$ -			$ -		
2-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	$ 737	$ 2,362			$ 1,625	220.5%	
2-22-602-00-2100-0250-335-003951	COORDINATOR HEALTH	$ -	$ -			$ -		
2-22-602-00-2100-0250-336-006012	DIRECTOR HEALTH	$ -	$ -			$ -		
2-22-602-00-2100-0221-336-001229	GOL DIRECTOR MEDICARE	$ 388	$ -			$ (388)	-100.0%	
2-22-602-00-2100-0230-336-001229	GOL DIRECTOR PERA	$ 5,595	$ -			$ (5,595)		
2-22-602-00-2100-0250-336-001229	GOL DIRECTOR HEALTH	$ -	$ -			$ -		

Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	$ 1,150	$ 1,150			$ -		
2-22-602-00-2100-0150-405-004010	DAYCARE STIPENDS	$ 428	$ -			$ (428)	-100.0%	
2-22-602-00-2100-0221-336-005287	PROJECT DIRECT MEDICARE	$ -	$ -			$ -		
2-22-602-00-2100-0221-334-003202	STIPEND MEDICARE	$ 44	$ -			$ (44)		
2-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	$ 162	$ -			$ (162)		
2-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	$ 17	$ 17			$ -		
2-22-602-00-2100-0221-405-004010	DAYCARE MEDICARE	$ -	$ -			$ -		
2-22-602-00-2100-0230-336-005287	PROJECT DIRECTOR PERA	$ -	$ -			$ -		
2-22-602-00-2100-0230-334-003202	PERA	$ 626	$ -			$ (626)		
2-22-602-00-2100-0230-335-003202	COORDINATOR PERA	$ 2,331	$ -			$ (2,331)		
2-22-602-00-2100-0230-345-003269	FACILITATOR PERA	$ 233	$ 233			$ -		
2-22-602-00-2100-0230-405-004010	DAYCARE PERA	$ -	$ -			$ -		
2-22-602-00-2100-0250-336-005287	PROJECT DIRECTOR HEALTH INS	$ -	$ -			$ -		
2-22-602-00-2100-0250-334-003202	HEALTH	$ -	$ -			$ -		
2-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	$ 1,822	$ -			$ (1,822)	-100.0%	
2-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	$ -	$ -			$ -		
2-22-602-00-2100-0250-405-004010	DAYCARE HEALTH INS.	$ -	$ -			$ -		
2-22-602-00-2100-0300-000-001204	FAMILY CONNECTOR PROF/TECH	$ 10,806	$ -			$ (10,806)	-100.0%	
2-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	$ 14,812	$ 10,000			$ (4,812)	-32.5%	
2-22-602-00-2100-0300-000-001213	LC 100 ELK PROF/TECH	$ 75,000	$ -			$ (75,000)	-100.0%	
2-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	$ 66,432	$ 25,000			$ (41,432)	-62.4%	
2-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	$ 37,140	$ -			$ (37,140)	-100.0%	
2-22-602-00-2100-0300-000-003190	CHE PROF/TECH	$ -	$ 600			$ 600		
2-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	$ 5,250	$ 5,250			$ -		
2-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	$ 12,605	$ 11,295			$ (1,310)		
2-22-602-00-2100-0300-000-003955	SAFER PROF/TECH	$ 140,192	$ -			$ (140,192)	-100.0%	
2-22-602-00-2100-0300-000-004010	PROF/TECH	$ 12,000	$ -			$ (12,000)		
2-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	$ 18,500	$ 29,000			$ 10,500		
2-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	$ 280	$ -			$ (280)		
2-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	$ 80,000	$ 74,690			$ (5,310)	-6.6%	
2-22-602-00-2100-0530-000-001204	FAMILY CONNECTOR COMMUNICATIONS	$ 120	$ -			$ (120)		
2-22-602-00-2100-0531-000-001229	GOL TELEPHONE	$ 307	$ -			$ (307)	-100.0%	
2-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	$ 6,780	$ 6,380			$ (400)	-5.9%	
2-22-602-00-2100-0580-000-001201	FIVE FRIDAY TRAVEL/REG	$ -	$ 2,000			$ 2,000		
2-22-602-00-2100-0580-000-001204	FAMILY CONNECTOR TRAVEL/REG	$ 100	$ -			$ (100)	-100.0%	
2-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	$ 15,441	$ 1,000			$ (14,441)		
2-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	$ 1,000	$ 2,000			$ 1,000		
2-22-602-00-2100-0580-000-003951	CDPHE TRAVEL/REG	$ -	$ 5,267			$ 5,267		
2-22-602-00-2100-0580-000-003202	TRAVEL/REG	$ 1,369	$ -			$ (1,369)	-100.0%	
2-22-602-00-2100-0580-000-005287	TRAVEL/REG	$ 250	$ -			$ (250)	-100.0%	
2-22-602-00-2100-0610-000-001204	FAMILY CONNECTOR SUPPLIES	$ 250	$ -			$ (250)	-100.0%	
2-22-602-00-2100-0610-000-001212	2ND DAY SUPPORT SUPPLIES	$ -	$ 2,500			$ 2,500		
2-22-602-00-2100-0610-000-001229	GOL SUPPLIES	$ 69	$ -			$ (69)	-100.0%	
2-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	$ 5,000	$ 1,000			$ (4,000)	-80.0%	
2-22-602-00-2100-0610-000-003190	SUPPLIES	$ 5,601	$ 3,576			$ (2,025)		
2-22-602-00-2100-0610-000-003202	SUPPLIES	$ 4,867	$ -			$ (4,867)		
2-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	$ 3,350	$ 3,350			$ -	0.0%	
2-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	$ 5,060	$ 6,501			$ 1,441		
2-22-602-00-2100-0610-000-003955	SAFER SUPPLIES	$ 87,593	$ -			$ (87,593)		
2-22-602-00-2100-0610-000-004010	SUPPLIES	$ 1,853	$ 1,360			$ (493)		
2-22-602-00-2100-0610-000-005525	CCSG SUPPLIES	$ 50,000	$ 50,000			$ -	0.0%	
2-22-602-00-2100-0610-000-006012	SSRG SUPPLIES	$ 5,362	$ -			$ (5,362)	-100.0%	
2-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	$ 4,240	$ 4,240			$ -	0.0%	
2-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	$ 9,997	$ 2,554			$ (7,443)	-74.5%	
2-22-602-00-2100-0612-000-006012	SSRG SOFTWARE	$ 6,288	$ -			$ (6,288)		
2-22-602-00-2100-0730-000-003955	SAFER EQUIPMENT	$ 170,886	$ -			$ (170,886)	-100.0%	
2-22-602-00-2100-0730-000-005525	CCSG EQUIPMENT	$ 100,000	$ 100,000			$ -	0.0%	
2-22-602-00-2200-0150-201-004010	ILT/OLT STIPENDS	$ 851	$ -			$ (851)	-100.0%	
2-22-602-00-2200-0221-201-004010	ILT/OLT MEDICARE	$ -	$ -			$ -		
2-22-602-00-2200-0230-201-004010	ILT/OLT PERA	$ -	$ -			$ -		
2-22-602-00-2200-0250-201-004010	ILT/OLT HEALTH	$ -	$ -			$ -		
2-22-602-00-2210-0110-218-003227	EASI COHORT 4 SALARY	$ -	$ 116,610			$ 116,610		
2-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	$ 154,566	$ 165,220			$ 10,654	6.9%	
2-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	$ 34,937	$ 36,160			$ 1,223	3.5%	
2-22-602-00-2210-0221-218-003227	EASI COHORT 4 MEDICARE	$ -	$ 837			$ 837		
2-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	$ 2,242	$ 2,359			$ 117		
2-22-602-00-2210-0110-218-004365	ESL SALARY	$ 18,855	$ 20,199			$ 1,344	7.1%	
2-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	$ 506	$ 524			$ 18	3.6%	
2-22-602-00-2210-0221-218-004365	ESL MEDICARE	$ 274	$ 293			$ 19	6.9%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
May 25, 2021

Lake County School District
Learning Beyond Walls

Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-22-602-00-2210-0230-218-003227	EASI PERA	$ -	$ 5,680			$ 5,680		
2-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	$ 35,006	$ 36,048			$ 1,042		
2-22-602-00-2210-0230-218-004365	ESL PERA	$ 3,940	$ 3,820			$ (120)		
2-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	$ 4,620	$ 5,912			$ 1,292	28.0%	
2-22-602-00-2210-0250-218-003227	EASI HEALTH	$ -	$ -			$ -		
2-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	$ 23,178	$ 25,751			$ 2,573	11.1%	
0 2-22-602-00-2210-0250-218-004365	ESL HEALTH	$ 2,520	$ -			$ (2,520)	-100.0%	
2-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	$ 17	$ 17			$ -	0.0%	
2-22-602-00-2500-0150-320-004010	FISCAL STIPEND	$ 2,000	$ 2,000			$ -	0.0%	
2-22-602-00-2500-0221-320-004010	FISCAL STIPEND MEDICARE	$ 29	$ 29			$ -		
2-22-602-00-2500-0230-320-004010	FISCAL STIPEND PERA	$ 411	$ 411			$ -		
2-22-602-00-2500-0250-320-004010	FISCAL STIPEND HEALTH	$ -	$ -			$ -		
2-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	$ 8,153	$ 11,000			$ 2,847		
2-22-602-01-0090-0610-000-001229	GOL-ROCKIES ROCK SUPPLIES	$ 5,000	$ -			$ (5,000)		
2-22-602-01-2100-0110-335-003218	DIRECTOR SALARY	$ -	$ 13,700			$ 13,700		
2-22-602-01-2100-0221-335-003218	DIRECTOR MEDICARE	$ -	$ 199			$ 199		
2-22-602-01-2100-0230-335-003218	DIRECTOR PERA	$ -	$ 2,863			$ 2,863		
2-22-602-01-2100-0250-335-003218	DIRECTOR HEALTH	$ -	$ 1,735			$ 1,735		
2-22-602-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	$ -	$ 5,000			$ 5,000		
2-22-602-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	$ -	$ 3,636			$ 3,636		
2-22-602-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	$ -	$ 3,844			$ 3,844		
2-22-602-02-0090-0110-407-001229	GOL-AFTERNOON CHF SALARY	$ -	$ 12,273			$ 12,273		
2-22-602-02-0090-0221-407-001229	GOL-AFTERNOON CHF MEDICARE	$ -	$ 177			$ 177		
2-22-602-02-0090-0230-407-001229	GOL-AFTERNOON CHF PERA	$ -	$ 2,550			$ 2,550		
2-22-602-02-0090-0250-407-001229	GOL-AFTERNOON CHF HEALTH	$ -	$ -			$ -		
2-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	$ 7,000	$ -			$ (7,000)		
2-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL//REG	$ 2,500	$ -			$ (2,500)		
2-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	$ 1,573	$ -			$ (1,573)	-100.0%	
2-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	$ 66,027	$ 35,000			$ (31,027)	-47.0%	
2-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	$ 957	$ 508			$ (449)	-46.9%	
2-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	$ 13,536	$ 7,370			$ (6,166)	-45.6%	
2-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	$ 4,250	$ 8,772			$ 4,522	106.4%	
2-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	$ 12,511	$ -			$ (12,511)	-100.0%	
2-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	$ -	$ -			$ -		
2-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	$ -	$ -			$ -		
2-22-602-02-2100-0250-407-001208	ACTIVTY LEADER HEALTH	$ -	$ -			$ -		
2-22-602-02-2100-0300-000-005010	EASI SUPPORT PROF/TECH	$ -	$ -			$ -		
2-22-602-02-2100-0869-000-005010	EASI INDIRECT COST	$ 8,850	$ -			$ (8,850)	-100.0%	
2-22-602-02-2210-0110-218-005010	EASI INSTRUCTIONAL COACH SALARY	$ 113,940	$ -			$ (113,940)	-100.0%	
2-22-602-02-2210-0221-218-005010	EASI INSTRUCTIONAL COACH MEDICARE	$ 1,634	$ -			$ (1,634)	-100.0%	
2-22-602-02-2210-0230-218-005010	EASI INSTRUCTIONAL COACH PERA	$ 23,547	$ -			$ (23,547)		
2-22-602-02-2210-0250-218-005010	EASI INSTRUCTIONAL COACH HEALTH	$ 17,376	$ -			$ (17,376)	-100.0%	
2-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	$ 45,000	$ 50,000			$ 5,000	11.1%	
2-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	$ 653	$ 725			$ 72	11.0%	
2-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	$ 9,450	$ 10,450			$ 1,000	10.6%	
2-22-602-00-2100-0250-336-001201	FRIDAY DIRECTOR HEALTH	$ 9,901	$ -			$ (9,901)	-100.0%	
2-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	$ 8,376	$ 75,000			$ 66,624	795.4%	
2-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	$ 121	$ 1,088			$ 967	799.2%	
2-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	$ 1,758	$ 15,675			$ 13,917		
2-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	$ -	$ -			$ -		
2-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	$ 3,000	$ 3,000			$ -	0.0%	
2-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	$ 2,000	$ 3,000			$ 1,000	50.0%	
2-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	$ 1,225	$ 5,000			$ 3,775	308.2%	
0 2-22-602-20-2130-0110-233-007981	NURSE SALARY	$ 9,164	$ 9,164			$ -	0.0%	
2-22-602-20-2130-0221-233-007981	NURSE MEDICARE	$ 133	$ 133			$ -	0.0%	
2-22-602-20-2130-0230-233-007981	NURSE PERA	$ 1,915	$ 1,915			$ -	0.0%	
2-22-602-20-2130-0250-233-007981	NURSE HEALTH	$ 1,548	$ 1,548			$ -		
2-22-100-10-0010-0110-201-004012	COVID TEACHER SALARY	$ 15,265	$ -			$ (15,265)		
2-22-100-10-0010-0221-201-004012	COVID TEACHER MEDICARE	$ 221	$ -			$ (221)		
2-22-100-10-0010-0230-201-004012	COVID TEACHER PERA	$ 3,190	$ -			$ (3,190)		
2-22-100-10-0010-0250-201-004012	COVID TEACHER HEALTH	$ -	$ -			$ -		
2-22-100-10-0010-0110-400-004012	COVID PARA SALARY	$ 8,640	$ -			$ (8,640)		
2-22-100-10-0010-0221-400-004012	COVID PARA MEDICARE	$ 92	$ -			$ (92)		
2-22-100-10-0010-0230-400-004012	COVID PARA PERA	$ 1,325	$ -			$ (1,325)	-100.0%	
2-22-100-10-0010-0250-400-004012	COVID PARA HEALTH	$ 4,176	$ -			$ (4,176)	-100.0%	
2-22-602-00-0090-0300-000-004012	CVR PROF/TECH	$ 79,666	$ -			$ (79,666)	-100.0%	
2-22-602-00-0090-0510-000-004012	CVR STUDENT TRANSPORTATION	$ 16,933	$ -			$ (16,933)	-100.0%	
2-22-602-00-0090-0610-000-004012	CVR SUPPLIES	$ 112,954	$ -			$ (112,954)	-100.0%	
2-22-602-00-0090-0120-204-004012	CVR SUB SALARIES	$ 7,539	$ -			$ (7,539)	-100.0%	

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Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-22-602-00-0090-0221-204-004012	CVR SUB MEDICARE	$ 74	$ -			$ (74)	-100.0%	
2-22-602-00-0090-0230-204-004012	CVR SUB PERA	$ 1,547	$ -			$ (1,547)		
2-22-602-00-0090-0250-204-004012	CVR SUB HEALTH	$ -	$ -			$ -		
2-22-602-00-0090-0110-239-004012	CVR TRANSLATOR SALARY	$ 7,038	$ -			$ (7,038)		
2-22-602-00-0090-0221-239-004012	CVR TRANSLATOR MEDICARE	$ 80	$ -			$ (80)		
2-22-602-00-0090-0230-239-004012	CVR TRANSLATOR PERA	$ 1,154	$ -			$ (1,154)	-100.0%	
2-22-602-00-0090-0250-239-004012	CVR TRANSLATOR HEALTH	$ 1	$ -			$ (1)	-100.0%	
2-22-602-00-0090-0110-400-004012	CVR SUPPORT SALARY	$ 378	$ -			$ (378)	-100.0%	
2-22-602-00-0090-0221-400-004012	CVR SUPPORT MEDICARE	$ 5	$ -			$ (5)	-100.0%	
2-22-602-00-0090-0230-400-004012	CVR SUPPORT PERA	$ 78	$ -			$ (78)	-100.0%	
2-22-602-00-0090-0250-400-004012	CVR SUPPORT HEALTH	$ -	$ -			$ -		
2-22-602-00-0090-0110-407-004012	CVR ACTIVITY LEADER SALARY	$ 112,825	$ -			$ (112,825)	-100.0%	
2-22-602-00-0090-0221-407-004012	CVR ACTIVITY LEADER MEDICARE	$ 1,681	$ -			$ (1,681)	-100.0%	
2-22-602-00-0090-0230-407-004012	CVR ACTIVITY LEADER PERA	$ 24,227	$ -			$ (24,227)	-100.0%	
2-22-602-00-0090-0250-407-004012	CVR ACTIVITY LEADER HEALTH	$ 924	$ -			$ (924)	-100.0%	
2-22-602-00-0090-0110-201-004012	CVR SALARIES	$ 45,413	$ -			$ (45,413)	-100.0%	
2-22-602-00-0090-0221-201-004012	CVR MEDICARE	$ 632	$ -			$ (632)	-100.0%	
2-22-602-00-0090-0230-201-004012	CVR PERA	$ 9,134	$ -			$ (9,134)	-100.0%	
2-22-602-00-0090-0250-201-004012	CVR HEALTH	$ 23	$ -			$ (23)		
2-22-602-00-2100-0110-300-004012	CVR PROF SUPPORT SALARY	$ 14,827	$ -			$ (14,827)	-100.0%	
2-22-602-00-2100-0221-300-004012	CVR PROF SUPPORT MEDICARE	$ 208	$ -			$ (208)	-100.0%	
2-22-602-00-2100-0230-300-004012	CVR PROF SUPPORT PERA	$ 2,997	$ -			$ (2,997)	-100.0%	
2-22-602-00-2100-0610-000-004012	CVR SUPPORT SUPPLIES	$ 49,853	$ -			$ (49,853)	-100.0%	
2-22-602-00-2100-0300-000-004012	CVR SUPPORT PROF/TECH	$ 8,764	$ -			$ (8,764)	-100.0%	
2-22-602-00-2100-0730-000-004012	CVR SUPPORT EQUIPMENT	$ 6,125	$ -			$ (6,125)	-100.0%	
2-22-602-20-2290-0300-000-004012	CVR PROF/TECH	$ 5,709	$ -			$ (5,709)	-100.0%	
2-22-602-20-2290-0610-000-004012	CVR TECH SUPPLIES	$ 73,785	$ -			$ (73,785)		
2-22-602-20-2290-0612-000-004012	CVR TECH SOFTWARE	$ 17,839	$ -			$ (17,839)		
2-22-602-20-2290-0730-000-004012	CVR TECH EQUIPMENT	$ 12,834	$ -			$ (12,834)		
2-22-710-26-2600-0110-608-004012	CVR CUSTODIAL SALARY	$ 1,860	$ -			$ (1,860)		
2-22-710-26-2600-0221-608-004012	CVR CUSTODIAL MEDICARE	$ 27	$ -			$ (27)		
2-22-710-26-2600-0230-608-004012	CVR CUSTODIAL PERA	$ 389	$ -			$ (389)		
2-22-710-26-2600-0250-608-004012	CVR CUSTODIAL HEALTH	$ -	$ -			$ -		
2-22-100-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	$ -	$ 3,417			$ 3,417		NEW
2-22-100-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	$ -	$ 50			$ 50		NEW
2-22-100-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	$ -	$ 853			$ 853		NEW
2-22-100-10-0010-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	$ -	$ -			$ -		
2-22-100-20-2100-0110-211-004420	ESSER II WP COUNSELOR SALARY	$ -	$ 111,464			$ 111,464		NEW
2-22-100-20-2100-0221-211-004420	ESSER II WP COUNSELOR MEDICARE	$ -	$ 1,616			$ 1,616		NEW
2-22-100-20-2100-0230-211-004420	ESSER II WP COUNSELOR PERA	$ -	$ 23,296			$ 23,296		NEW
2-22-100-20-2100-0250-211-004420	ESSER II WP COUNSELOR HEALTH	$ -	$ 29,916			$ 29,916		NEW
2-22-101-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	$ -	$ 3,417			$ 3,417		NEW
2-22-101-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	$ -	$ 50			$ 50		NEW
2-22-101-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	$ -	$ 853			$ 853		NEW
2-22-101-10-0010-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	$ -	$ -			$ -		NEW
2-22-101-10-2100-0610-000-004420	ESSER II LCIS SUPPORT SUPPLIES	$ -	$ 1,233			$ 1,233		NEW
2-22-101-20-2100-0110-211-004420	ESSER II LCIS COUNSELOR SALARY	$ -	$ 105,896			$ 105,896		NEW
2-22-101-20-2100-0221-211-004420	ESSER II LCIS COUNSELOR MEDICARE	$ -	$ 1,535			$ 1,535		NEW
2-22-101-20-2100-0230-211-004420	ESSER II LCIS COUNSELOR PERA	$ -	$ 20,282			$ 20,282		NEW
2-22-101-20-2100-0250-211-004420	ESSER II LCIS COUNSELOR HEALTH	$ -	$ 23,514			$ 23,514		NEW
2-22-201-10-0020-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	$ -	$ 1,417			$ 1,417		NEW
2-22-201-10-0020-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	$ -	$ 21			$ 21		NEW
2-22-201-10-0020-0230-201-004420	ESSER II SUMMER SCHOOL PERA	$ -	$ 354			$ 354		NEW
2-22-201-10-0020-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	$ -	$ -					NEW
2-22-301-10-0030-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	$ -	$ 2,000			$ 2,000		NEW
2-22-301-10-0030-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	$ -	$ 29					NEW
2-22-301-10-0030-0230-201-004420	ESSER II SUMMER SCHOOL PERA	$ -	$ 499					NEW
2-22-301-10-0030-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	$ -	$ -					NEW
2-22-301-20-2100-0110-211-004420	ESSER II LCHS COUNSELOR SALARY	$ -	$ 111,611					NEW
2-22-301-20-2100-0221-211-004420	ESSER II LCHS COUNSELOR MEDICARE	$ -	$ 1,618					NEW
2-22-301-20-2100-0230-211-004420	ESSER II LCHS COUNSELOR PERA	$ -	$ 23,327					NEW
2-22-301-20-2100-0250-211-004420	ESSER II LCHS COUNSELOR HEALTH	$ -	$ 29,921					NEW
2-22-302-10-0030-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	$ -	$ 3,417					NEW
2-22-302-10-0030-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	$ -	$ 50					NEW
2-22-302-10-0030-0230-201-004420	ESSER II SUMMER SCHOOL PERA	$ -	$ 853					NEW
2-22-302-10-0030-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	$ -	$ -					NEW
2-22-302-20-2100-0610-000-004420	ESSER II CCHS SUPPORT SUPPLIES	$ -	$ 65,000					NEW
2-22-602-00-0090-0300-000-004420	ESSER II INST PROF/TECH	$ -	$ 6,600					NEW
2-22-602-00-0090-0610-000-004420	ESSER II INST SUPPLIES	$ -	$ 749					NEW

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
May 25, 2021

Account Number	Account Description	FY21 Revised		FY22 Draft		SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-22-602-00-2100-0300-000-004420	ESSER II SUPPORT PROF/TECH	$ -		$ 11,500						NEW
2-22-602-00-2100-0410-000-004420	ESSER II UTILITIES-WATER/SANITATION	$ -		$ 15,000						NEW
2-22-602-00-2100-0510-000-004420	ESSER II STU TRANSPORTATION	$ -		$ 897				$ 897		
2-22-602-00-2100-0610-000-004420	ESSER II SUPPORT SUPPLIES	$ -		$ 146,457						
2-22-602-00-2100-0620-000-004420	ESSER II UTILITIES-GAS/ELECTRIC	$ -		$ -						
2-22-602-00-2100-0735-000-004420	ESSER II EQUIPMENT	$ -		$ 23,500						
2-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	$ 316,856		$ 85,781						
			$ -		$ -					
			$ 4,159,419		$ 2,906,755					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										
2-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ (14,916)		$ -				$ 14,916	-100.0%	
2-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	$ (38,000)		$ (38,000)				$ -	0.0%	
2-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	$ (25,000)		$ (80,000)				$ (55,000)	220.0%	
2-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	$ -		$ -				$ -		
2-26-971-00-0000-1925-000-000000	DONATIONS	$ (32,900)		$ (52,000)				$ (19,100)	58.1%	
2-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	$ (4,712)		$ (4,712)					0.0%	
2-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	$ (34,734)		$ -				$ 34,734		
								$ -		
2-26-972-26-2610-0110-608-000000	CUSTODIAL SALARY	$ -		$ -				$ -		
2-26-972-26-2610-0221-608-000000	MEDICARE	$ -		$ -						
2-26-972-26-2610-0230-608-000000	PERA	$ -		$ -				$ -		
2-26-972-26-2610-0250-608-000000	HEALTH INS.	$ -		$ -				$ -		
2-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	$ 4,712		$ 4,712				$ -	0.0%	
2-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	$ 68,000		$ 77,000				$ 9,000	13.2%	
2-26-971-33-3310-0110-509-000000	MANAGER SALARY	$ 31,000		$ 32,000				$ 1,000	3.2%	
2-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	$ -		$ -				$ -		
2-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	$ 900		$ 1,100				$ 200	22.2%	
2-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	$ 500		$ 500				$ -	0.0%	
2-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	$ -		$ -				$ -		
2-26-971-33-3310-0230-403-000000	CHILD CARE PERA	$ 13,000		$ 14,000				$ 1,000	7.7%	
2-26-971-33-3310-0230-509-000000	MANAGER PERA	$ 6,500		$ 7,100				$ 600	9.2%	
2-26-971-33-3310-0230-513-000000	SECRETARY PERA	$ -		$ -				$ -		
2-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	$ 14,000		$ 13,000				$ (1,000)	-7.1%	
2-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	$ 4,300		$ 4,300				$ -	0.0%	
2-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	$ -		$ -				$ -		
2-26-971-33-3310-0330-000-000000	COPIER	$ 2,700		$ 1,500				$ (1,200)	-44.4%	
2-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	$ 1,400		$ 3,500				$ 2,100	150.0%	
2-26-971-33-3310-0620-000-000000	UTILITIES	$ -		$ -				$ -		
2-26-971-33-3310-0631-000-000000	LUNCH EXPENSE	$ 50		$ 12,500				$ 12,450	24900.0%	
2-26-971-33-3310-0810-000-000000	DUES & FEES	$ 3,200		$ 3,500				$ 300	9.4%	
2-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ -		$ -				$ -		
			$ -		$ -					
			$ 150,262		$ 174,712					Center Fund allocation
FUND 27: HEAD START FUND										
2-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	$ (76,167)		$ (77,076)				$ (909)	1.2%	Early Head Start July-January
2-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	$ (55,156)		$ (55,814)				$ (658)	1.2%	Early Head Start February-June
2-27-971-03-0000-4020-000-008600	COVID HEADSTART REVENUE	$ (35,152)		$ (15,650)				$ 19,502		Early Head Start February-June
2-27-971-04-0000-4020-000-008600	COVID EARLY HEADSTART REVENUE	$ (10,546)		$ -				$ 10,546		Early Head Start February-June
2-27-971-21-0000-4020-000-008600	HEADSTART REVENUE	$ (544,203)		$ (309,764)					-43.1%	Head Start July-January
2-27-971-22-0000-4020-000-008600	HEADSTART REVENUE	$ (221,654)		$ (224,312)				$ (2,658)	1.2%	Head Start February-June
2-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	$ (164,768)		$ (166,742)				$ (1,974)	1.2%	
								$ -		
2-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	$ 164,768		$ 166,742				$ 1,974	1.2%	
2-27-971-01-3330-0110-104-008600	ADM SALARIES	$ 4,640		$ 4,640				$ -	0.0%	Early Head Start July-January
2-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	$ 19,757		$ 20,300				$ 543	2.7%	Early Head Start July-January
2-27-971-01-3330-0110-403-008600	CC SALARY	$ 21,808		$ 22,040				$ 232	1.1%	Early Head Start July-January
2-27-971-01-3330-0221-104-008600	ADM MEDICARE	$ 67		$ 70				$ 3	4.5%	Early Head Start July-January
2-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	$ 276		$ 290				$ 14	5.1%	Early Head Start July-January
2-27-971-01-3330-0221-403-008600	CC MEDICARE	$ 316		$ 319				$ 3	0.9%	Early Head Start July-January
2-27-971-01-3330-0230-104-008600	ADM PERA	$ 974		$ 986				$ 12	1.2%	Early Head Start July-January
2-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	$ 4,147		$ 4,147				$ -	0.0%	Early Head Start July-January
2-27-971-01-3330-0230-403-008600	CC PERA	$ 4,133		$ 4,132				$ (1)	0.0%	Early Head Start July-January

Lake County School District
Learning Beyond Walls

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
May 25, 2021

Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-27-971-01-3330-0250-104-008600	ADM HEALTH	$ 882	$ 882			$ -	0.0%	Early Head Start July-January
2-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	$ 4,684	$ 4,698			$ 14	0.3%	Early Head Start July-January
2-27-971-01-3330-0250-403-008600	CC HEALTH	$ 4,141	$ 4,176			$ 35	0.8%	Early Head Start July-January
2-27-971-01-3330-0320-000-008600	EDUCATION	$ 1,652	$ 1,652			$ -	0.0%	Early Head Start July-January
2-27-971-01-3330-0330-000-008600	COPY MACHINE	$ 1,450	$ 1,450			$ -	0.0%	Early Head Start July-January
2-27-971-01-3330-0531-000-008600	TELEPHONE	$ 464	$ 464			$ -	0.0%	Early Head Start July-January
2-27-971-01-3330-0580-000-008600	TRAVEL/REG	$ 1,740	$ 1,740			$ -	0.0%	Early Head Start July-January
2-27-971-01-3330-0610-000-008600	SUPPLIES	$ 3,876	$ 3,931			$ 55	1.4%	Early Head Start February-June
2-27-971-01-3330-0620-000-008600	UTILITIES	$ 1,160	$ 1,160			$ -	0.0%	Early Head Start February-June
2-27-971-01-3330-0732-000-008600	VEHICLES	$ -	$ -			$ -		Early Head Start February-June
2-27-971-02-3330-0110-104-008600	ADM SALARIES	$ 3,360	$ 3,360			$ -	0.0%	Early Head Start February-June
2-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	$ 14,307	$ 14,700			$ 393	2.7%	Early Head Start February-June
2-27-971-02-3330-0110-403-008600	CC SALARY	$ 15,792	$ 15,960			$ 168	1.1%	Early Head Start February-June
2-27-971-02-3330-0221-104-008600	ADM MEDICARE	$ 49	$ 50			$ 1	2.0%	Early Head Start February-June
2-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	$ 200	$ 210			$ 10	5.0%	Early Head Start February-June
2-27-971-02-3330-0221-403-008600	CC MEDICARE	$ 229	$ 231			$ 2	0.9%	Early Head Start February-June
2-27-971-02-3330-0230-104-008600	ADM PERA	$ 706	$ 714			$ 8	1.1%	Early Head Start February-June
2-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	$ 3,003	$ 3,003			$ -	0.0%	Early Head Start February-June
2-27-971-02-3330-0230-403-008600	CC PERA	$ 2,993	$ 2,993			$ -	0.0%	Early Head Start February-June
2-27-971-02-3330-0250-104-008600	ADM HEALTH	$ 638	$ 638			$ -	0.0%	Early Head Start February-June
2-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	$ 3,392	$ 3,402			$ 10	0.3%	Early Head Start February-June
2-27-971-02-3330-0250-403-008600	CC HEALTH	$ 2,998	$ 3,024			$ 26	0.9%	Early Head Start February-June
2-27-971-02-3330-0320-000-008600	EDUCATION	$ 1,196	$ 1,196			$ -	0.0%	Early Head Start February-June
2-27-971-02-3330-0330-000-008600	COPY MACHINE	$ 1,050	$ 1,050			$ -	0.0%	Early Head Start February-June
2-27-971-02-3330-0531-000-008600	TELEPHONE	$ 336	$ 336			$ -	0.0%	Early Head Start February-June
2-27-971-02-3330-0580-000-008600	TRAVEL/REG	$ 1,260	$ 1,260			$ -	0.0%	Early Head Start February-June
2-27-971-02-3330-0610-000-008600	SUPPLIES	$ 2,807	$ 2,848			$ 41	1.5%	Head Start July-January
2-27-971-02-3330-0620-000-008600	UTILITIES	$ 840	$ 840			$ -	0.0%	Head Start July-January
2-27-971-02-3330-0732-000-008600	VEHICLES	$ -	$ -			$ -		Head Start July-January
2-27-971-03-3330-0110-104-008600	COVID ADM SALARIES	$ 4,000	$ 2,500			$ (1,500)		Early Head Start July-January
2-27-971-03-3330-0110-403-008600	COVID CC SALARY	$ 8,000	$ 6,500			$ (1,500)		Early Head Start July-January
2-27-971-03-3330-0221-104-008600	COVID ADM MEDICARE	$ 60	$ 35			$ (25)		Early Head Start July-January
2-27-971-03-3330-0221-403-008600	COVID CC MEDICARE	$ 120	$ 95			$ (25)		Early Head Start July-January
2-27-971-03-3330-0230-104-008600	COVID ADM PERA	$ 840	$ 600			$ (240)		Early Head Start July-January
2-27-971-03-3330-0230-403-008600	COVID CC PERA	$ 1,680	$ 1,520			$ (160)		Early Head Start July-January
2-27-971-03-3330-0250-104-008600	COVID ADM HEALTH	$ -	$ -			$ -		Early Head Start February-June
2-27-971-03-3330-0250-403-008600	COVID CC HEALTH	$ -	$ -			$ -		Early Head Start February-June
2-27-971-03-3330-0610-000-008600	COVID SUPPLIES	$ 20,452	$ 4,400			$ (16,052)		Head Start July-January
2-27-971-04-3330-0110-104-008600	COVID EHS ADM SALARIES	$ 1,400	$ -			$ (1,400)		Early Head Start July-January
2-27-971-04-3330-0110-403-008600	COVID EHS CC SALARY	$ 5,950	$ -			$ (5,950)		Early Head Start July-January
2-27-971-04-3330-0221-104-008600	COVID EHS ADM MEDICARE	$ 25	$ -			$ (25)		Early Head Start July-January
2-27-971-04-3330-0221-403-008600	COVID EHS MEDICARE	$ 90	$ -			$ (90)		Early Head Start July-January
2-27-971-04-3330-0230-104-008600	COVID EHS ADM PERA	$ 325	$ -			$ (325)		Early Head Start July-January
2-27-971-04-3330-0230-403-008600	COVID EHS CC PERA	$ 1,360	$ -			$ (1,360)		Early Head Start July-January
2-27-971-04-3330-0250-104-008600	COVID EHS ADM HEALTH	$ -	$ -			$ -		Early Head Start February-June
2-27-971-04-3330-0250-403-008600	COVID EHS CC HEALTH	$ -	$ -			$ -		Early Head Start February-June
2-27-971-04-3330-0610-000-008600	COVID EHS SUPPLIES	$ 1,396	$ -			$ (1,396)		Head Start July-January
2-27-971-21-2600-0110-608-008600	CUSTODIAN SALARY	$ 8,120	$ 8,990			$ 870	10.7%	Head Start July-January
2-27-971-21-2600-0221-608-008600	CUSTODIAN MEDICARE	$ 117	$ 145			$ 28	23.9%	Head Start July-January
2-27-971-21-2600-0230-608-008600	CUSTODIAN PERA	$ 1,705	$ 1,972			$ 267	15.7%	Head Start July-January
2-27-971-21-2600-0250-608-008600	CUSTODIAN HEALTH	$ 1,543	$ 14			$ (1,529)	-99.1%	Head Start July-January
2-27-971-21-2700-0110-602-008600	BUS DRIVER SALARY	$ 8,700	$ 11,600			$ 2,900	33.3%	Head Start July-January
2-27-971-21-2700-0221-602-008600	BUS DRIVER MEDICARE	$ 126	$ 290			$ 164	130.2%	Head Start July-January
2-27-971-21-2700-0230-602-008600	BUS DRIVER PERA	$ 1,827	$ 4,060			$ 2,233	122.2%	Head Start July-January
2-27-971-21-2700-0250-602-008600	BUS DRIVER HEALTH	$ 1,653	$ 4,350			$ 2,697	163.2%	Head Start July-January
2-27-971-21-3330-0110-104-008600	ADM SALARIES	$ 11,716	$ 12,760			$ 1,044	8.9%	Head Start July-January
2-27-971-21-3330-0110-403-008600	CC SALARY	$ 174,259	$ 168,983			$ (5,276)	-3.0%	Head Start July-January
2-27-971-21-3330-0221-104-008600	ADM MEDICARE	$ 170	$ 348			$ 178	104.7%	Head Start July-January
2-27-971-21-3330-0221-403-008600	CC MEDICARE	$ 2,494	$ 2,610			$ 116	4.7%	Head Start July-January
2-27-971-21-3330-0230-104-008600	ADM PERA	$ 2,460	$ 3,190			$ 730	29.7%	Head Start July-January
2-27-971-21-3330-0230-403-008600	CC PERA	$ 36,581	$ 36,540			$ (41)	-0.1%	Head Start July-January
2-27-971-21-3330-0250-104-008600	ADM HEALTH	$ 1,914	$ 2,030			$ 116	6.1%	Head Start July-January
2-27-971-21-3330-0250-403-008600	CC HEALTH	$ 32,584	$ 30,740			$ (1,844)	-5.7%	Head Start July-January
2-27-971-21-3330-0300-000-008600	PROF/TECH	$ 55	$ 55			$ -	0.0%	Head Start July-January
2-27-971-21-3330-0320-000-008600	EDUCATION	$ 5,268	$ 5,268			$ -	0.0%	Head Start July-January
2-27-971-21-3330-0330-000-008600	COPY MACHINE	$ 1,740	$ 1,740			$ -	0.0%	Head Start July-January
2-27-971-21-3330-0335-000-008600	MED/DENTAL	$ 435	$ 435			$ -	0.0%	Head Start July-January
2-27-971-21-3330-0500-000-008600	PARENT FUND	$ 870	$ 870			$ -	0.0%	Head Start July-January
2-27-971-21-3330-0510-000-008600	STUDENT TRANSPORTATION	$ 464	$ 464			$ -	0.0%	Head Start July-January

Lake County School District
Learning Beyond Walls

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
May 25, 2021

Account Number	Account Description	FY21 Revised	FY22 Draft	SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
2-27-971-21-3330-0520-000-008600	INS/AUDIT	$ 232	$ 232			$ -	0.0%	Head Start July-January
2-27-971-21-3330-0531-000-008600	TELEPHONE	$ 638	$ 638			$ -	0.0%	Head Start July-January
2-27-971-21-3330-0533-000-008600	POSTAGE	$ 87	$ 290			$ 203	233.3%	Head Start July-January
2-27-971-21-3330-0580-000-008600	TRAVEL/REG	$ 580	$ 580			$ -	0.0%	Head Start July-January
2-27-971-21-3330-0610-000-008600	SUPPLIES	$ 7,149	$ 7,669			$ 520	7.3%	Head Start February-June
2-27-971-21-3330-0620-000-008600	UTILITIES	$ 2,320	$ 2,610			$ 290	12.5%	Head Start February-June
2-27-971-21-3330-0732-000-008600	VEHICLES	$ 238,109	$ -			$ (238,109)		Head Start February-June - Bus Grant
2-27-971-21-3330-0810-000-008600	DUES/FEES	$ 287	$ 289			$ 2	0.7%	Head Start February-June
2-27-971-22-2600-0110-608-008600	CUSTODIAN SALARY	$ 5,880	$ 6,510			$ 630	10.7%	Head Start February-June
2-27-971-22-2600-0221-608-008600	CUSTODIAN MEDICARE	$ 85	$ 105			$ 20	23.5%	Head Start February-June
2-27-971-22-2600-0230-608-008600	CUSTODIAN PERA	$ 1,235	$ 1,428			$ 193	15.6%	Head Start February-June
2-27-971-22-2600-0250-608-008600	CUSTODIAN HEALTH	$ 1,117	$ 11			$ (1,106)	-99.0%	Head Start February-June
2-27-971-22-2700-0110-602-008600	BUS DRIVER SALARY	$ 6,300	$ 8,400			$ 2,100	33.3%	Head Start February-June
2-27-971-22-2700-0221-602-008600	BUS DRIVER MEDICARE	$ 91	$ 210			$ 119	130.8%	Head Start February-June
2-27-971-22-2700-0230-602-008600	BUS DRIVER PERA	$ 1,323	$ 2,940			$ 1,617	122.2%	Head Start February-June
2-27-971-22-2700-0250-602-008600	BUS DRIVER HEALTH	$ 1,197	$ 3,150			$ 1,953	163.2%	Head Start February-June
2-27-971-22-3330-0110-104-008600	ADM SALARIES	$ 8,484	$ 9,240			$ 756	8.9%	Head Start February-June
2-27-971-22-3330-0110-403-008600	CC SALARY	$ 126,187	$ 122,367			$ (3,820)	-3.0%	Head Start February-June
2-27-971-22-3330-0221-104-008600	ADM MEDICARE	$ 123	$ 252			$ 129	104.9%	Head Start February-June
2-27-971-22-3330-0221-403-008600	CC MEDICARE	$ 1,806	$ 1,890			$ 84	4.7%	Head Start February-June
2-27-971-22-3330-0230-104-008600	ADM PERA	$ 1,782	$ 2,310			$ 528	29.6%	Head Start February-June
2-27-971-22-3330-0230-403-008600	CC PERA	$ 26,489	$ 26,460			$ (29)	-0.1%	Head Start February-June
2-27-971-22-3330-0250-104-008600	ADM HEALTH	$ 1,386	$ 1,470			$ 84	6.1%	Head Start February-June
2-27-971-22-3330-0250-403-008600	CC HEALTH	$ 23,596	$ 22,260			$ (1,336)	-5.7%	Head Start February-June
2-27-971-22-3330-0300-000-008600	PROF/TECH	$ 40	$ 40			$ -	0.0%	Head Start February-June
2-27-971-22-3330-0320-000-008600	EDUCATION	$ 3,815	$ 3,815			$ -	0.0%	Head Start February-June
2-27-971-22-3330-0330-000-008600	COPY MACHINE	$ 1,260	$ 1,260			$ -	0.0%	Head Start February-June
2-27-971-22-3330-0335-000-008600	MED/DENTAL	$ 315	$ 315			$ -	0.0%	Head Start February-June
2-27-971-22-3330-0500-000-008600	PARENT FUND	$ 630	$ 630			$ -	0.0%	Head Start February-June
2-27-971-22-3330-0510-000-008600	STUDENT TRANSPORTATION	$ 336	$ 336			$ -	0.0%	Head Start February-June
2-27-971-22-3330-0520-000-008600	INS/AUDIT	$ 168	$ 168			$ -	0.0%	Head Start February-June
2-27-971-22-3330-0531-000-008600	TELEPHONE	$ 462	$ 462			$ -	0.0%	Head Start February-June
2-27-971-22-3330-0533-000-008600	POSTAGE	$ 63	$ 210			$ 147	233.3%	Head Start February-June
2-27-971-22-3330-0580-000-008600	TRAVEL/REG	$ 420	$ 420			$ -	0.0%	Head Start February-June
2-27-971-22-3330-0610-000-008600	SUPPLIES	$ 5,177	$ 5,553			$ 376	7.3%	Head Start February-June
2-27-971-22-3330-0620-000-008600	UTILITIES	$ 1,680	$ 1,890			$ 210	12.5%	Head Start February-June
2-27-971-22-3330-0810-000-008600	DUE/FEES	$ 207	$ 210			$ 3	1.4%	Head Start February-June
		$ -	$ -					
		$ 1,107,646	$ 849,358					Head Start Fund allocation
FUND 31: BOND REDEMPTION FUND								
2-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ (2,294,685)	$ (2,294,685)			$ -	0.0%	
2-31-800-99-0000-1110-000-000000	REVENUE-LCHS	$ (880,744)	$ (789,148)			$ 91,596	-10.4%	
2-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	$ -	$ -			$ -		
2-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	$ (1,115,000)	$ (1,115,000)			$ -	0.0%	
						$ -		
2-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	$ 401,736	$ 386,138			$ (15,598)	-3.9%	
2-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	$ 522,978	$ 533,867			$ 10,889	2.1%	
2-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	$ 547,607	$ 194,995			$ (352,612)	-64.4%	
2-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	$ 236,997	$ 221,090			$ (15,907)	-6.7%	
2-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	$ 521,332	$ 651,582			$ 130,250	25.0%	
2-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ 2,059,779	$ 2,211,161			$ 151,382	7.3%	
		$ -	$ -					
		$ 4,290,429	$ 4,198,833					Debt Service Fund allocation
FUND 41: BUILDING FUND								
2-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ -	$ -			$ -		
2-41-600-00-0000-5110-000-000000	BOND/COP PROCEEDS	$ (12,954,362)	$ (4,775,472)			$ 8,178,890	-63.1%	
2-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	$ (19,431,537)	$ (7,148,202)			$ 12,283,335	-63.2%	
2-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	$ 1,469,935	$ 1,469,935			$ -	0.0%	
2-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	$ 2,204,903	$ 2,204,903			$ -	0.0%	
2-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	$ 11,067,533	$ 2,888,643			$ (8,178,890)	-73.9%	
2-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	$ 16,601,293	$ 4,317,958			$ (12,283,335)	-74.0%	
2-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	$ 416,894	$ 416,894			$ -	0.0%	
2-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	$ 625,341	$ 625,341			$ -	0.0%	
2-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ -	$ -			$ -		
		$ -	$ -					

Lake County School District
Learning Beyond Walls

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) Draft BUDGET
May 25, 2021

Account Number	Account Description	FY21 Revised		FY22 Draft		SRS	FDK	$ Change FY21 Revised to FY22 Draft	% Change FY21 Revised to FY22 Draft	Notes for BOE
			$ 32,385,899		$ 11,923,674					Building Fund allocation
FUND 43: CAPITAL PROJECTS FUND										
2-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ (319,215)		$ (388,860)				$ (69,645)	21.8%	
2-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	$ (110,000)		$ (110,000)				$ -	0.0%	
2-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	$ (25,140)		$ -				$ 25,140	-100.0%	
2-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	$ (155,563)		$ -				$ 155,563	-100.0%	
2-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	$ (129,700)		$ (200,000)				$ (70,300)		
2-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	$ 20,000		$ -				$ (20,000)	-100.0%	
2-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	$ 5,140		$ -				$ (5,140)	-100.0%	
2-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	$ 88,000		$ 90,000				$ 2,000	2.3%	
2-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	$ 10,000		$ 18,000				$ 8,000	80.0%	
2-43-602-00-4000-0732-000-000000	VEHICLES	$ 152,192		$ 160,000				$ 7,808	5.1%	Expedition and Bus Purchase
2-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	$ 118,500		$ 71,000				$ (47,500)	-40.1%	
2-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	$ 42,520		$ -				$ (42,520)	-100.0%	
2-43-602-00-4000-0730-000-003958	SAFETY GRANT EQUIPMENT	$ 113,043		$ -				$ (113,043)	-100.0%	
2-43-602-00-5100-0833-000-000000	BUS LEASE INTEREST PAYMENT	$ 2,382		$ 2,382				$ -		
2-43-602-00-5100-0913-000-000000	BUS LEASE PRINCIPAL PAYMENT	$ 19,126		$ 19,126				$ -		
2-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ 168,715		$ 338,352				$ 169,637	100.5%	
			$ -		$ -					
			$ 739,618		$ 698,860					Capital Projects Fund allocation
FUND 64: HEALTH FUND										
2-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ (333,607)		$ (333,607)				$ -	0.0%	
2-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	$ (1,671,757)		$ (1,671,757)				$ -	0.0%	
2-64-600-00-0000-1990-000-000000	OTHER REVENUE	$ (200,000)		$ (200,000)				$ -	0.0%	
2-64-602-00-2835-0520-000-000000	HEALTH INS. EXPENSE	$ 1,766,327		$ 1,766,327				$ -	0.0%	
2-64-602-01-2835-0520-000-000000	DENTAL INS. EXPENSE	$ 91,000		$ 91,000				$ -	0.0%	
2-64-602-02-2835-0520-000-000000	VISION INS. EXPENSE	$ 9,600		$ 9,600				$ -	0.0%	
2-64-602-03-2835-0520-000-000000	LIFE INS. EXPENSE	$ 4,830		$ 4,830				$ -	0.0%	
2-64-602-90-9000-0520-000-000000	INSURANCE RESERVE	$ -		$ 125,000				$ 125,000		
2-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	$ 333,607		$ 208,607				$ (125,000)	-37.5%	Increased Operating Reserve
			$ -		$ -					
			$ 2,205,364		$ 2,205,364					Health Fund allocation

Lake County School District
328 West 5th Street
Leadville, Colorado 80461
www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA: 30 Minutes
ATTACHMENTS: 1

RE: ARP ESSER III, Presentation

TOPIC SUMMARY

Background: On March 11, 2021 the American Rescue Plan (ARP) Act was signed into law. The ARP ESSER III funding from the ARP Act provides support for K-12 schools with a total of nearly $122 billion to States and school districts to help safely open and sustain the safe operations of schools and address the impacts of the coronavirus pandemic on the nation's students. The ARP Act also allocates $39.6 billion for the Higher Education Emergency Relief Fund, $450 billion to the Individuals with Disabilities Education Act (IDEA), and $2.8 billion for the Governor's Emergency Education Relief Fund. Under ESSER III, Colorado has been allocated $1,166,328,632 of which the Lake County School District will receive $1,734,278.

Allowable uses include:

- coordinating preparedness and response efforts with State, local, Tribal, and territorial public health departments to prevent, prepare for, and respond to COVID-19;
- training and professional development on sanitizing and minimizing the spread of infectious diseases;
- purchasing supplies to sanitize and clean the LEA's facilities;
- repairing and improving school facilities to reduce risk of virus transmission and exposure to environmental health hazards;
- improving indoor air quality;
- addressing the needs of children from low-income families, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth;
- developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
- planning for or implementing activities during long-term closures, including providing meals to eligible students and providing technology for online learning;

- purchasing educational technology (including hardware, software, connectivity, assistive technology, and adaptive equipment) for students that aids in regular and substantive educational interaction between students and their classroom instructors, including students from low-income families and children with disabilities;
- providing mental health services and supports, including through the implementation of evidence-based full-service community schools and the hiring of counselors.

Topic for Presentation: Lake County School District Use of ARP ESSER III Funds

Topic	ESSER III (ARPA)
Use of 10% Allocation	• 5% for the implementation of evidence-based interventions aimed at addressing learning loss • 1% for evidence-based summer enrichment programs • 1% for evidence-based comprehensive after school programs. • .5% for SEA administration • *Remainder to be determined*

Stakeholder Priorities -

Identified during the 04/13/21 BOE meeting, and weekly Admin Meetings

Additional Preschool Classrooms
Smaller Class Sizes K-2
Instructional Paras
LCIS Behavior Dean
LCHS & CCHS additional FTE - English and Math
Out of School Time (Afterschool, Fridays, Summer)
Internal Literacy Audit
Mobile Learning Center
Custodian FTE

$1,734,278 Total Allocation

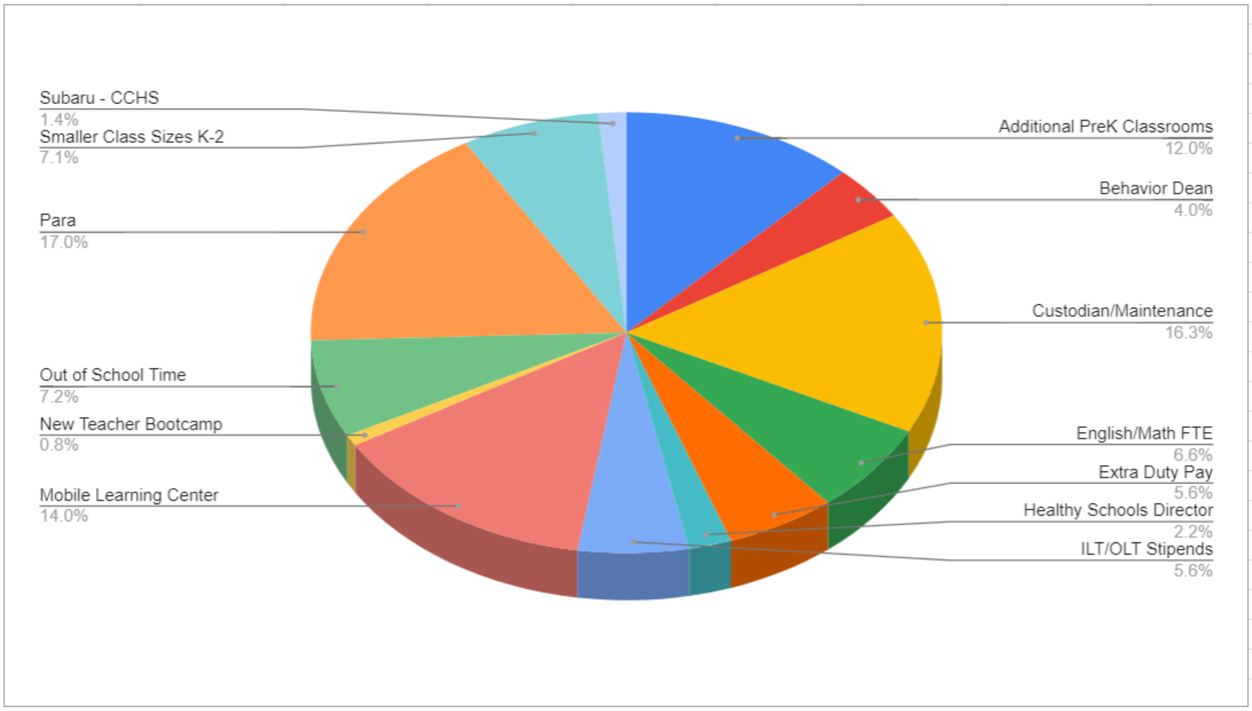
FY22 - $859,595

	LCES	
	1 - FTE smaller class sizes	59634
	Instructional para	35000
	Custodian	30000
	LCIS	
	Custodian	30000
	Bilingual Para	36000
	LCHS	
	Attendance Para	48000
	Custodian	30000
	English	36500
	CCHS	
	Custodian	30000
	Maintenance	14000
	Subaru	25000
	English & Math Classes	20000
	District	
	Out of School Time	62278
	Healthy Schools Director	18750
	2 Prek Classes	174,673
	ILT/OLT Stipends	97880
	Extra Duty Time	97880
	New Teacher Boot Camp	14000

FY23 - $874,683

	LCES	
	1 FTE - smaller class sizes	63000
	Instructional para	36500
	Custodian	30000
	LCIS	
	Behavior Dean	70000
	Custodian	30000
	Bilingual Para	38000
	LCHS	
	Behavior Para	52000
	Attendance Para	50000
	Custodian	30000
	English .5	37775
	CCHS	
	Custodian	30000
	Maintenance	29000
	English & Math	20000
	District	
	Mobile Learning Center	242500
	Out of School Time	62278
	Healthy Schools Director	19500
	2 Prek classes	34,130

Summary - FY22 & FY23



U.S. DEPARTMENT OF EDUCATION FACT SHEET
American Rescue Plan Act of 2021
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (ARP ESSER)

This document outlines the American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER) Fund under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, enacted on March 11, 2021. ARP ESSER provides a total of nearly $122 billion to States and school districts to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation's students. In addition to ARP ESSER, the ARP Act includes $3 billion for special education, $850 million for the Outlying Areas, $2.75 billion to support non-public schools, and additional funding for homeless children and youth, Tribal educational agencies, Native Hawaiians, and Alaska Natives.

To address the immediate needs of schools and districts, the U.S. Department of Education (Department) will begin making ARP ESSER funds available to States this month.

ARP ESSER OVERVIEW

State Allocation of ARP ESSER Funds

- A State must **subgrant not less than 90 percent of its total ARP ESSER allocation to local educational agencies (LEAs)** (including charter schools that are LEAs) in the State to help meet a wide range of needs arising from the coronavirus pandemic, including reopening schools safely, sustaining their safe operation, and addressing students' social, emotional, mental health, and academic needs resulting from the pandemic. The State must allocate these funds to LEAs on the basis of their respective shares of funds received under Title I, Part A of the Elementary and Secondary Education Act of 1965 (ESEA) in fiscal year (FY) 2020.
- The ARP ESSER Fund includes **three State-level reservations for activities and interventions that respond to students' academic, social, and emotional needs and address the disproportionate impact of COVID-19 on underrepresented student subgroups**, including each major racial and ethnic group, children from low-income families, children with disabilities, English learners, gender, migrant students, students experiencing homelessness, and children and youth in foster care:
    - **5 percent of the total ARP ESSER allocation for the implementation of evidence-based interventions aimed specifically at addressing learning loss**, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs.
    - **1 percent of the total ARP ESSER allocation for evidence-based summer enrichment programs**.
    - **1 percent of the total ARP ESSER allocation for evidence-based comprehensive afterschool programs**.
- A State may use **up to ½ of 1 percent of its total ARP ESSER allocation for administrative costs and emergency needs** as determined by the State to address issues related to COVID-19.

Reservation for Homeless Children & Youth

The ARP ESSER Fund also requires the Department to reserve $800 million to support efforts to identify homeless children and youth, and provide them with comprehensive, wrap-around services that address needs arising from the COVID-19 pandemic and allow them to attend school and participate fully in all school activities. The Department will award these funds expeditiously, and will work to coordinate these new resources with supports provided through the McKinney-Vento Homeless Assistance Act as well as other ARP ESSER Fund activities targeting homeless children and youth.

LEA Use of ARP ESSER Funds

Of the total amount allocated to an LEA from the State's ARP ESSER award, the LEA must **reserve at least 20 percent of funds to address learning loss through the implementation of evidence-based interventions and ensure that those interventions respond to students' social, emotional, and academic needs and address the disproportionate impact of COVID-19 on underrepresented student subgroups** (each major racial and ethnic group, children from low-income families, children with disabilities, English learners, gender, migrant students, students experiencing homelessness~~,~~ and children and youth in foster care).

Remaining LEA funds may be used for a **wide range of activities** to address needs arising from the coronavirus pandemic, including any activity authorized by the ESEA, the Individuals with Disabilities Education Act (IDEA), Adult Education and Family Literacy Act (AEFLA), or Carl D. Perkins Career and Technical Education Act of 2006 (Perkins CTE). Specifically, ARP ESSER funds may be used to develop strategies and implement public health protocols including, to the greatest extent practicable, policies in line with guidance from the Centers for Disease Control and Prevention (CDC) on reopening and operating schools to effectively maintain the health and safety of students, educators, and other staff, as well as:

- coordinating preparedness and response efforts with State, local, Tribal, and territorial public health departments to prevent, prepare for, and respond to COVID-19;
- training and professional development on sanitizing and minimizing the spread of infectious diseases;
- purchasing supplies to sanitize and clean the LEA's facilities;
- repairing and improving school facilities to reduce risk of virus transmission and exposure to environmental health hazards;
- improving indoor air quality;
- addressing the needs of children from low-income families, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and foster care youth;
- developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs;
- planning for or implementing activities during long-term closures, including providing meals to eligible students and providing technology for online learning;
- purchasing educational technology (including hardware, software, connectivity, assistive technology, and adaptive equipment) for students that aids in regular and substantive educational interaction between students and their classroom instructors, including students from low-income families and children with disabilities;
- providing mental health services and supports, including through the implementation of evidence-based full-service community schools and the hiring of counselors;

- planning and implementing activities related to summer learning and supplemental after-school programs;
- addressing learning loss; and
- other activities that are necessary to maintain operation of and continuity of and services, including continuing to employ existing or hiring new LEA and school staff

LEA Safe Return to In-Person Instruction Plan

An LEA that receives ARP ESSER funds must, within 30 days of receiving the funds, make publicly available on its website a plan for the safe return to in-person instruction and continuity of services. Before making the plan publicly available, the LEA must seek public comment on the plan.

Comparison of ESSER Fund (CARES Act), ESSER II Fund (CRRSA Act), and ARP ESSER (ARP Act)

This following table outlines the primary differences between the American Rescue Plan Elementary and Secondary School Emergency Relief (ARP ESSER) Fund under the American Rescue Plan (ARP) Act 2021, Public Law 117-2, enacted on March 11, 2021; the ESSER II Fund under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, enacted on December 27, 2020; and the ESSER Fund under the Coronavirus Aid, Relief, and Economic Security (CARES) Act enacted on March 27, 2020.

Topic	ESSER Fund (CARES Act)	ESSER II Fund (CRRSA Act)	ARP ESSER (ARP Act)
Authorizing Legislation	Section 18003 of Division B of the Coronavirus Aid, Relief, and Economic Security (CARES) Act	Section 313 of the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act	Section 2001 of the American Rescue Plan (ARP) Act
Period of Funds Availability, excluding 12-month Tydings Amendment period	May be used for pre-award costs dating back to March 13, 2020, when the national emergency was declared. Available for obligation by State educational agencies (SEAs) and subrecipients through September 30, 2021.	May be used for pre-award costs dating back to March 13, 2020, when the national emergency was declared. Available for obligation by SEAs and subrecipients through September 30, 2022.	May be used for pre-award costs dating back to March 13, 2020, when the national emergency was declared. Available for obligation by SEAs and subrecipients through September 30, 2023.
SEA Deadline for Awarding Funds	An SEA must award the funds within one year of receiving them, which will be April through June 2021, depending on an SEA's award date.	An SEA must award the funds within one year of receiving them, which will be January 2022.	With respect to making local educational agency (LEA) subgrants (90% of the total ARP ESSER allocation), the SEA must allocate ARP ESSER funds in an expedited and timely manner and, to the extent practicable, not later than 60 days after the SEA receives those funds. An SEA must award ARP ESSER funds not allocated to LEAs within one year of the date the SEA receives those funds.
Definition of "Awarded"	For the 90 percent of funds for LEAs, funds are generally considered "awarded" when the SEA subgrants the funds to an LEA. For the SEA reserve (see section 18003(e)), funds	Same as ESSER: For the 90 percent of funds for LEAs, funds are generally considered "awarded" when the SEA subgrants the funds to an LEA. For the SEA reserve (see section 313(e)), funds are "awarded" when the SEA	Same as ESSER: For the 90 percent of funds for LEAs, funds are generally considered "awarded" when the SEA subgrants the funds to an LEA. For the funds that the SEA reserves (section 2001(f)),

Topic	ESSER Fund (CARES Act)	ESSER II Fund (CRRSA Act)	ARP ESSER (ARP Act)
	are "awarded" when the SEA awards a contract or subgrant, or when it retains funds to provide direct services.	awards a contract or subgrant, or when it retains funds to provide direct services.	funds are "awarded" when the SEA awards a contract or subgrant, or when it retains funds to provide direct services.
LEA Uses of Funds and Reservations	The CARES Act includes allowable uses of funds related to preventing, preparing for, and responding to COVID-19. ESSER funds may be used for the same allowable purposes as ESSER II and ARP ESSER, including hiring new staff and avoiding layoffs. No required reservations of funds.	ESSER II funds may be used for the same allowable purposes as ESSER and ARP ESSER, including hiring new staff and avoiding layoffs. Note that the "additional" LEA allowable uses of funds under the CRRSA Act (addressing learning loss, preparing schools for reopening, and testing, repairing, and upgrading projects to improve air quality in school buildings) already are permitted under the CARES Act. No required reservations of funds.	An LEA must reserve not less than 20 percent of its total ARP ESSER allocation to address learning loss through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, or extended school year programs, and ensure that such interventions respond to students' academic, social, and emotional needs and address the disproportionate impact of COVID-19 on underrepresented student subgroups. The remaining ARP ESSER funds may be used for the same allowable purposes as ESSER and ESSER II, including hiring new staff and avoiding layoffs. Note that section 2001(e) specifically authorizes an LEA to use ARP ESSER funds to develop strategies and implement public health protocols including, to the greatest extent practicable, policies in line with guidance from the CDC for the reopening and operation of school facilities to effectively maintain the health and safety of students, educators, and other staff. An LEA may also

Topic	ESSER Fund (CARES Act)	ESSER II Fund (CRRSA Act)	ARP ESSER (ARP Act)
			use its ESSER and ESSER II funds for this purpose, although it is not expressly listed in the CARES or CRRSA Act.
Equitable Services	An LEA that receives ESSER funds under the CARES Act (section 18005) must provide equitable services to non-public school students and teachers in the same manner as provided under section 1117 of Title I, Part A of the ESEA.	The CRRSA Act (section 312(d)) includes a separate program of Emergency Assistance for Non-Public Schools under which eligible non-public schools may apply to an SEA to receive services or assistance. Consequently, LEAs do not provide equitable services under ESSER II.	The ARP (section 2002) includes a separate program of Emergency Assistance for Non-Public Schools (EANS). Consequently, LEAs do not provide equitable services under ARP ESSER. Under EANS, an SEA provides services or assistance to non-public schools that enroll a significant percentage of children from low-income families and are most impacted by COVID-19. EANS funds may not be used to provide reimbursements for costs incurred by non-public schools.
Maintenance of Effort (MOE)	Under the CARES Act (section 18008), there is a State MOE requirement for each of fiscal years (FYs) 2020 and 2021 (based on dollar levels of State support for education).	Under the CRRSA Act (section 317), there is a State MOE requirement for FY 2022 (based on percentages of the State's overall spending used to support education).	Under the ARP (section 2004(a)), there is a State MOE requirement for each of FYs 2022 and 2023 (based on percentages of the State's overall spending used to support education).
Maintenance of Equity	Not applicable	Not applicable	The ARP (section 2004(b) and (c)) contains both State and LEA maintenance of equity requirements for each of FYs 2022 and 2023. The Department intends to provide additional guidance on these important requirements.
Reporting	An SEA must meet the reporting requirements of section 15011, which are satisfied through the Federal Funding Accountability and	An SEA must meet the CARES Act reporting requirements that apply to ESSER funds and submit a report to the Secretary within six months of award that contains a detailed	An SEA must comply with all reporting requirements at such time and in such manner and containing such information as the Secretary may reasonably require.

Topic	ESSER Fund (CARES Act)	ESSER II Fund (CRRSA Act)	ARP ESSER (ARP Act)
	Transparency Act (FFATA) reporting, and other reporting as the Secretary may require.	accounting of the use of ESSER II funds, that includes how the State is using funds to measure and address learning loss among students disproportionately affected by the coronavirus and school closures, including: children from low-income families, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness, and children and youth in foster care.	FFATA reporting requirements apply.
Tracking of Funds	ESSER funds must be tracked separately from other funds (including from ESSER II and ARP ESSER funds).	ESSER II funds must be tracked separately from other funds (including from ESSER and ARP ESSER funds).	ARP funds must be tracked separately from other funds (including from ESSER and ESSER II funds).

Lake County School District
328 West 5th Street
Leadville, Colorado 80461
www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS: Kayla Marcella
TIME ALLOTTED ON AGENDA: 20 min
ATTACHMENTS: 0

RE: *Bright Start Agreement*, Action Item

TOPIC SUMMARY

Background: This past year we offered Bright Start childcare a lease option of space at Pitts. Due to our covid needs and their programming needs, the childcare center did not open in our space. There is interest of Bright Start to utilize classrooms 1-5 of the current Preschool Space within our facility with a lease to begin July 1, 2021 and extend through June 30, 2022.

Topic for Presentation:
Through conversations with Bright Start and the district, a plan for the use of classrooms 1-5 of Pitts could be made available to lease to Bright Start. The use of the space would be allowed around the current and future programming needs of Cloud City High School and would include a separation of these two programs by the construction of a wall. If this plan is approved by the Board, a lease with details of agreements would be brought forward for Board Approval.

RESOLUTION NO. 21-21

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2020-2021 Funds as follows:

General Fund 10	
One time funding per Senate Bill SB-21-053	
COVID-19 State Share Midigation	
(new acquisition)	$121,361.00
Grants Fund 22	
ESSER-21st Century Expanded Learning Opportunities	
(new acquisition)	$48,325.00
Total $	**$169,686.00**

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

Dated: April 13, 2021

ACCOUNT REFERENCE SHEET BY OBJECT

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

Lake County School District R1

Expenditure Summary Report

MONTHLY BUDGET STATUS REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	6,135,776.00	.00	473,744.54	4,916,359.56	1,219,416.44	80.13
02 BENEFITS	2,346,791.00	.00	169,770.19	1,821,954.10	524,836.90	77.64
03 PROF/TECH SERVICES	593,630.00	8,965.50	38,963.82	384,596.54	200,067.96	66.30
04 PURCHASED SERVICES	155,259.00	7,901.70	10,307.69	117,117.77	30,239.53	80.52
05 OTHER SERVICES	998,944.00	.00	33,666.12	564,030.95	434,913.05	56.46
06 SUPPLIES	720,838.00	14,064.37	54,733.50	544,040.94	162,732.69	77.42
07 EQUIPMENT	32,100.00	3,596.01	1,889.24	12,188.71	16,315.28	49.17
08 OTHER OBJECTS	1,897,691.00	.00	674.55	18,660.38	1,879,030.62	.98
10 GENERAL FUND	12,881,029.00	34,527.58	783,749.65	8,378,948.95	4,467,552.47	65.32
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	170,900.00	.00	17,198.16	141,695.78	29,204.22	82.91
02 BENEFITS	65,719.00	.00	7,375.32	49,513.80	16,205.20	75.34
04 PURCHASED SERVICES	2,000.00	.00	580.07	3,146.36	-1,146.36	157.32
05 OTHER SERVICES	100.00	.00	.00	7.69	92.31	7.69
06 SUPPLIES	2,500.00	-1,332.24	435.89	2,850.01	982.23	60.71
08 OTHER OBJECTS	3,951.00	.00	.00	.00	3,951.00	.00
19 COLO. PRESCHOOL PROGRAM	245,170.00	-1,332.24	25,589.44	197,213.64	49,288.60	79.90
21 FOOD SERVICE FUND						
01 SALARIES	504,925.00	.00	35,652.53	331,693.92	173,231.08	65.69
02 BENEFITS	195,221.00	.00	14,854.05	136,486.12	58,734.88	69.91
05 OTHER SERVICES	2,500.00	.00	89.59	916.03	1,583.97	36.64
06 SUPPLIES	920,135.00	.00	45,611.50	428,116.73	492,018.27	46.53
07 EQUIPMENT	.00	7,472.17	.00	1,302.26	-8,774.43	.00
21 FOOD SERVICE FUND	1,622,781.00	7,472.17	96,207.67	898,515.06	716,793.77	55.83
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,755,521.00	.00	157,967.26	1,244,029.47	511,491.53	70.86
02 BENEFITS	611,086.00	.00	58,538.28	422,162.02	188,923.98	69.08
03 PROF/TECH SERVICES	597,888.00	4,802.90	55,139.77	424,254.91	168,830.19	71.76
05 OTHER SERVICES	77,685.00	.00	460.36	20,493.59	57,191.41	26.38
06 SUPPLIES	554,697.00	7,744.93	8,352.78	358,085.20	188,866.87	65.95
07 EQUIPMENT	296,668.00	59,092.40	.00	264,985.01	-27,409.41	109.24
08 OTHER OBJECTS	325,706.00	.00	.00	.00	325,706.00	.00
22 DESIGNATED PURPOSE GRANTS	4,219,251.00	71,640.23	280,458.45	2,734,010.20	1,413,600.57	66.50
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	275,000.00	.00	.00	.00	275,000.00	.00
23 ATHLETIC/ACTIVITY FUND	275,000.00	.00	.00	.00	275,000.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	103,712.00	.00	9,358.66	96,897.75	6,814.25	93.43
02 BENEFITS	39,200.00	.00	3,420.24	35,179.79	4,020.21	89.74
03 PROF/TECH SERVICES	2,700.00	.00	270.88	862.95	1,837.05	31.96
06 SUPPLIES	1,450.00	2.81	53.81	3,308.25	-1,861.06	**

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
26 THE CENTER - CHILD CARE						
08 OTHER OBJECTS	3,200.00	.00	898.88	3,709.71	-509.71	115.93
26 THE CENTER - CHILD CARE	150,262.00	2.81	14,002.47	139,958.45	10,300.74	93.14
27 HEAD START PROGRAM						
01 SALARIES	448,660.00	.00	31,984.82	382,472.57	66,187.43	85.25
02 BENEFITS	181,732.00	.00	11,631.85	151,976.34	29,755.66	83.63
03 PROF/TECH SERVICES	18,276.00	.00	405.41	8,356.18	9,919.82	45.72
05 OTHER SERVICES	8,750.00	.00	147.34	2,792.20	5,957.80	31.91
06 SUPPLIES	46,857.00	10.82	881.36	44,146.56	2,699.62	94.24
07 EQUIPMENT	238,109.00	.00	.00	233,438.80	4,670.20	98.04
08 OTHER OBJECTS	165,262.00	.00	.00	420.00	164,842.00	.25
27 HEAD START PROGRAM	1,107,646.00	10.82	45,050.78	823,602.65	284,032.53	74.36
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,246,119.00	.00	.00	327,143.55	2,918,975.45	10.08
09 OTHER USES OF FUNDS	1,044,310.00	.00	.00	1,044,309.52	.48	100.00
31 BOND REDEMPTION FUND	4,290,429.00	.00	.00	1,371,453.07	2,918,975.93	31.97
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	3,674,838.00	.00	.00	.00	3,674,838.00	.00
07 EQUIPMENT	28,711,061.00	.00	.00	4,523,584.98	24,187,476.02	15.76
41 CAPITAL PROJECT FUND	32,385,899.00	.00	.00	4,523,584.98	27,862,314.02	13.97
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	42,520.00	.00	.00	.00	42,520.00	.00
07 EQUIPMENT	506,875.00	159,730.83	28,809.14	177,435.24	169,708.93	66.52
08 OTHER OBJECTS	171,097.00	.00	.00	.00	171,097.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	739,618.00	159,730.83	28,809.14	177,435.24	402,451.93	45.59
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,871,757.00	.00	117,996.12	1,626,180.26	245,576.74	86.88
08 OTHER OBJECTS	333,607.00	.00	.00	.00	333,607.00	.00
64 HEALTH INSURANCE RESERVE	2,205,364.00	.00	117,996.12	1,626,180.26	579,183.74	73.74

FINANCIAL REPORT AS OF 4/30/21

GENERAL FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	$ 13,087,263.00	$ 1,061,060.72	$ 12,026,202.28	8.11%	Jul-2020	$ 13,087,263.00	$ 258,449.11	$ 12,828,813.89	1.97%
Aug-2020	$ 13,087,263.00	$ 1,753,951.20	$ 11,333,311.80	13.40%	Aug-2020	$ 13,087,263.00	$ 578,152.31	$ 12,509,110.69	4.42%
Sep-2020	$ 13,087,263.00	$ 2,571,658.34	$ 10,515,604.66	19.65%	Sep-2020	$ 13,087,263.00	$ 1,078,812.73	$ 12,008,450.27	8.24%
Oct-2020	$ 13,087,263.00	$ 3,396,565.00	$ 9,690,698.00	25.95%	Oct-2020	$ 13,087,263.00	$ 1,439,913.26	$ 11,647,349.74	11.00%
Nov-2020	$ 13,087,263.00	$ 4,231,598.49	$ 8,855,664.51	32.33%	Nov-2020	$ 13,087,263.00	$ 1,724,102.14	$ 11,363,160.86	13.17%
Dec-2020	$ 13,087,263.00	$ 4,921,499.39	$ 8,165,763.61	37.61%	Dec-2020	$ 13,087,263.00	$ 2,015,082.69	$ 11,072,180.31	15.40%
Jan-2021	$ 12,838,743.00	$ 5,868,855.88	$ 6,969,887.12	45.71%	Jan-2021	$ 12,838,743.00	$ 2,222,879.92	$ 10,615,863.08	17.31%
Feb-2021	$ 12,838,743.00	$ 6,756,406.74	$ 6,082,336.26	52.63%	Feb-2021	$ 12,838,743.00	$ 2,883,730.48	$ 9,955,012.52	22.46%
Mar-2021	$ 12,881,029.00	$ 7,647,657.52	$ 5,233,371.48	59.37%	Mar-2021	$ 12,881,029.00	$ 4,677,797.88	$ 8,203,231.12	36.32%
Apr-2021	$ 12,881,029.00	$ 8,413,476.53	$ 4,467,552.47	65.32%	Apr-2021	$ 12,881,029.00	$ 5,073,579.86	$ 7,807,449.14	39.39%
May-2021	$ -	$ -	$ -	#DIV/0!	May-2021	$ -	$ -	$ -	#DIV/0!
Jun-2021			$ -	#DIV/0!	Jun-2021			$ -	#DIV/0!

CPP FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	$ 317,318.00	$ 26,600.38	$ 290,717.62	8.38%	Jul-2020	$ 317,318.00	$ 26,003.16	$ 291,314.84	8.19%
Aug-2020	$ 317,318.00	$ 55,604.32	$ 261,713.68	17.52%	Aug-2020	$ 317,318.00	$ 52,006.32	$ 265,311.68	16.39%
Sep-2020	$ 317,318.00	$ 81,201.69	$ 236,116.31	25.59%	Sep-2020	$ 317,318.00	$ 78,009.48	$ 239,308.52	24.58%
Oct-2020	$ 317,318.00	$ 108,172.24	$ 209,145.76	34.09%	Oct-2020	$ 317,318.00	$ 104,012.64	$ 213,305.36	32.78%
Nov-2020	$ 317,318.00	$ 127,970.25	$ 189,347.75	40.33%	Nov-2020	$ 317,318.00	$ 130,015.80	$ 187,302.20	40.97%
Dec-2020	$ 317,318.00	$ 158,315.26	$ 159,002.74	49.89%	Dec-2020	$ 317,318.00	$ 156,018.96	$ 161,299.04	49.17%
Jan-2021	$ 245,170.00	$ 111,551.39	$ 133,618.61	45.50%	Jan-2021	$ 245,170.00	$ 170,877.00	$ 74,293.00	69.70%
Feb-2021	$ 245,170.00	$ 137,553.86	$ 107,616.14	56.11%	Feb-2021	$ 245,170.00	$ 185,735.00	$ 59,435.00	75.76%
Mar-2021	$ 245,170.00	$ 170,429.26	$ 74,740.74	69.51%	Mar-2021	$ 245,170.00	$ 200,593.00	$ 44,577.00	81.82%
Apr-2021	$ 245,170.00	$ 195,881.40	$ 49,288.60	79.90%	Apr-2021	$ 245,170.00	$ 215,451.00	$ 29,719.00	87.88%
May-2021	$ -	$ -	$ -	#DIV/0!	May-2021	$ -	$ -	$ -	#DIV/0!
Jun-2021			$ -	#DIV/0!	Jun-2021			$ -	#DIV/0!

FOOD SERVICE FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	$ 725,892.00	$ 41,960.61	$ 683,931.39	5.78%	Jul-2020	$ 725,892.00	$ 67,051.15	$ 658,840.85	9.24%
Aug-2020	$ 725,892.00	$ 149,935.74	$ 575,956.26	20.66%	Aug-2020	$ 725,892.00	$ 141,254.88	$ 584,637.12	19.46%
Sep-2020	$ 725,892.00	$ 292,301.07	$ 433,590.93	40.27%	Sep-2020	$ 725,892.00	$ 166,396.63	$ 559,495.37	22.92%
Oct-2020	$ 725,892.00	$ 358,341.51	$ 367,550.49	49.37%	Oct-2020	$ 725,892.00	$ 311,562.28	$ 414,329.72	42.92%
Nov-2020	$ 725,892.00	$ 443,695.91	$ 282,196.09	61.12%	Nov-2020	$ 725,892.00	$ 322,765.52	$ 403,126.48	44.46%
Dec-2020	$ 725,892.00	$ 527,029.81	$ 198,862.19	72.60%	Dec-2020	$ 725,892.00	$ 554,114.71	$ 171,777.29	76.34%
Jan-2021	$ 1,622,781.00	$ 613,676.42	$ 1,009,104.58	37.82%	Jan-2021	$ 1,622,781.00	$ 633,442.08	$ 989,338.92	39.03%
Feb-2021	$ 1,622,781.00	$ 703,430.63	$ 919,350.37	43.35%	Feb-2021	$ 1,622,781.00	$ 697,757.71	$ 925,023.29	43.00%
Mar-2021	$ 1,622,781.00	$ 809,779.56	$ 813,001.44	49.90%	Mar-2021	$ 1,622,781.00	$ 926,295.22	$ 696,485.78	57.08%
Apr-2021	$ 1,622,781.00	$ 905,987.23	$ 716,793.77	55.83%	Apr-2021	$ 1,622,781.00	$ 957,135.04	$ 665,645.96	58.98%
May-2021	$ -	$ -	$ -	#DIV/0!	May-2021	$ -	$ -	$ -	#DIV/0!
Jun-2021			$ -	#DIV/0!	Jun-2021			$ -	#DIV/0!

GRANT FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	$ 2,877,466.00	$ 235,657.25	$ 2,641,808.75	8.19%	Jul-2020	$ 2,877,466.00	$ 13,382.00	$ 2,864,084.00	0.47%
Aug-2020	$ 3,276,137.00	$ 482,239.72	$ 2,793,897.28	14.72%	Aug-2020	$ 3,276,137.00	$ 40,795.00	$ 3,235,342.00	1.25%
Sep-2020	$ 3,465,755.00	$ 1,139,416.30	$ 2,326,338.70	32.88%	Sep-2020	$ 3,465,755.00	$ 135,832.11	$ 3,329,922.89	3.92%
Oct-2020	$ 3,465,755.00	$ 1,345,128.99	$ 2,120,626.01	38.81%	Oct-2020	$ 3,465,755.00	$ 892,061.18	$ 2,573,693.82	25.74%
Nov-2020	$ 3,492,562.00	$ 1,607,521.68	$ 1,885,040.32	46.03%	Nov-2020	$ 3,492,562.00	$ 904,463.35	$ 2,588,098.65	25.90%
Dec-2020	$ 3,492,562.00	$ 2,012,461.51	$ 1,480,100.49	57.62%	Dec-2020	$ 3,492,562.00	$ 1,009,256.85	$ 2,483,305.15	28.90%
Jan-2021	$ 4,159,419.00	$ 2,172,171.11	$ 1,987,247.89	52.22%	Jan-2021	$ 4,159,419.00	$ 1,128,722.22	$ 3,030,696.78	27.14%
Feb-2021	$ 4,159,419.00	$ 2,388,795.11	$ 1,770,623.89	57.43%	Feb-2021	$ 4,159,419.00	$ 2,362,703.73	$ 1,796,715.27	56.80%
Mar-2021	$ 4,196,124.00	$ 2,586,769.15	$ 1,609,354.85	61.65%	Mar-2021	$ 4,196,124.00	$ 2,550,240.52	$ 1,645,883.48	60.78%
Apr-2021	$ 4,219,251.00	$ 2,805,650.43	$ 1,413,600.57	66.50%	Apr-2021	$ 4,219,251.00	$ 2,578,657.91	$ 1,640,593.09	61.12%
May-2021	$ -	$ -	$ -	#DIV/0!	May-2021	$ -	$ -	$ -	#DIV/0!
Jun-2021			$ -	#DIV/0!	Jun-2021			$ -	#DIV/0!

CENTER FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	$ 181,919.00	$ 13,526.51	$ 168,392.49	7.44%	Jul-2020	$ 181,919.00	$ -	$ 181,919.00	0.00%
Aug-2020	$ 181,919.00	$ 28,734.96	$ 153,184.04	15.80%	Aug-2020	$ 181,919.00	$ -	$ 181,919.00	0.00%
Sep-2020	$ 181,919.00	$ 41,792.50	$ 140,126.50	22.97%	Sep-2020	$ 181,919.00	$ 3,120.29	$ 178,798.71	1.72%
Oct-2020	$ 181,919.00	$ 55,552.19	$ 126,366.81	30.54%	Oct-2020	$ 181,919.00	$ 4,781.09	$ 177,137.91	2.63%
Nov-2020	$ 181,919.00	$ 69,809.18	$ 112,109.82	38.37%	Nov-2020	$ 181,919.00	$ 8,835.47	$ 173,083.53	4.86%
Dec-2020	$ 181,919.00	$ 85,490.48	$ 96,428.52	46.99%	Dec-2020	$ 181,919.00	$ 20,877.45	$ 161,041.55	11.48%
Jan-2021	$ 150,262.00	$ 98,914.13	$ 51,347.87	65.83%	Jan-2021	$ 150,262.00	$ 92,063.01	$ 58,198.99	61.27%
Feb-2021	$ 150,262.00	$ 112,403.83	$ 37,858.17	74.81%	Feb-2021	$ 150,262.00	$ 104,485.90	$ 45,776.10	69.54%
Mar-2021	$ 150,262.00	$ 125,998.03	$ 24,263.97	83.85%	Mar-2021	$ 150,262.00	$ 115,112.04	$ 35,149.96	76.61%
Apr-2021	$ 150,262.00	$ 139,961.26	$ 10,300.74	93.14%	Apr-2021	$ 150,262.00	$ 127,400.90	$ 22,861.10	84.79%
May-2021	$ -	$ -	$ -	#DIV/0!	May-2021	$ -	$ -	$ -	#DIV/0!
Jun-2021			$ -	#DIV/0!	Jun-2021			$ -	#DIV/0!

HEADSTART FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	$ 823,839.00	$ 48,631.96	$ 775,207.04	5.90%	Jul-2020	$ 823,839.00	$ 48,585.00	$ 775,254.00	5.90%
Aug-2020	$ 823,839.00	$ 100,581.48	$ 723,257.52	12.21%	Aug-2020	$ 823,839.00	$ 94,685.00	$ 729,154.00	11.49%
Sep-2020	$ 1,107,646.00	$ 148,766.18	$ 958,879.82	13.43%	Sep-2020	$ 1,107,646.00	$ 86,965.47	$ 1,020,680.53	7.85%
Oct-2020	$ 1,107,646.00	$ 432,966.05	$ 674,679.95	39.09%	Oct-2020	$ 1,107,646.00	$ 132,936.47	$ 974,709.53	12.00%
Nov-2020	$ 1,107,646.00	$ 495,881.66	$ 611,764.34	44.77%	Nov-2020	$ 1,107,646.00	$ 185,994.47	$ 921,651.53	16.79%
Dec-2020	$ 1,107,646.00	$ 576,563.54	$ 531,082.46	52.05%	Dec-2020	$ 1,107,646.00	$ 250,009.47	$ 857,636.53	22.57%
Jan-2021	$ 1,107,646.00	$ 693,846.23	$ 413,799.77	62.64%	Jan-2021	$ 1,107,646.00	$ 330,932.47	$ 776,713.53	29.88%
Feb-2021	$ 1,107,646.00	$ 741,422.52	$ 366,223.48	66.94%	Feb-2021	$ 1,107,646.00	$ 676,103.27	$ 431,542.73	61.04%
Mar-2021	$ 1,107,646.00	$ 778,729.50	$ 328,916.50	70.30%	Mar-2021	$ 1,107,646.00	$ 724,997.27	$ 382,648.73	65.45%
Apr-2021	$ 1,107,646.00	$ 823,613.47	$ 284,032.53	74.36%	Apr-2021	$ 1,107,646.00	$ 769,155.27	$ 338,490.73	69.44%
May-2021	$ -	$ -	$ -	#DIV/0!	May-2021	$ -	$ -	$ -	#DIV/0!
Jun-2021			$ -	#DIV/0!	Jun-2021			$ -	#DIV/0!

BOND FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	$ 3,308,660.00	$ -	$ 3,308,660.00	0.00%	Jul-2020	$ 3,308,660.00	$ 820.29	$ 3,307,839.71	0.02%
Aug-2020	$ 3,308,660.00	$ -	$ 3,308,660.00	0.00%	Aug-2020	$ 3,308,660.00	$ 1,527.82	$ 3,307,132.18	0.05%
Sep-2020	$ 3,308,660.00	$ -	$ 3,308,660.00	0.00%	Sep-2020	$ 3,308,660.00	$ 14,680.64	$ 3,293,979.36	0.44%
Oct-2020	$ 3,308,660.00	$ -	$ 3,308,660.00	0.00%	Oct-2020	$ 3,308,660.00	$ 28,938.38	$ 3,279,721.62	0.87%
Nov-2020	$ 3,308,660.00	$ 1,371,453.07	$ 1,937,206.93	41.45%	Nov-2020	$ 3,308,660.00	$ 49,449.52	$ 3,259,210.48	1.49%
Dec-2020	$ 3,308,660.00	$ 1,371,453.07	$ 1,937,206.93	41.45%	Dec-2020	$ 3,308,660.00	$ 49,954.39	$ 3,258,705.61	1.51%
Jan-2021	$ 4,290,429.00	$ 1,371,453.07	$ 2,918,975.93	31.97%	Jan-2021	$ 4,290,429.00	$ 50,662.39	$ 4,239,766.61	1.18%
Feb-2021	$ 4,290,429.00	$ 1,371,453.07	$ 2,918,975.93	31.97%	Feb-2021	$ 4,290,429.00	$ 122,752.35	$ 4,167,676.65	2.86%
Mar-2021	$ 4,290,429.00	$ 1,371,453.07	$ 2,918,975.93	31.97%	Mar-2021	$ 4,290,429.00	$ 392,936.49	$ 3,897,492.51	9.16%
Apr-2021	$ 4,290,429.00	$ 1,371,453.07	$ 2,918,975.93	31.97%	Apr-2021	$ 4,290,429.00	$ 392,999.37	$ 3,897,429.63	9.16%
May-2021	$ -	$ -	$ -	#DIV/0!	May-2021	$ -	$ -	$ -	#DIV/0!
Jun-2021			$ -	#DIV/0!	Jun-2021			$ -	#DIV/0!

CAPITAL PROJECT FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	$ 527,070.00	$ 63,872.79	$ 463,197.21	12.12%	Jul-2020	$ 527,070.00	$ -	$ 527,070.00	0.00%
Aug-2020	$ 527,070.00	$ 63,286.31	$ 463,783.69	12.01%	Aug-2020	$ 527,070.00	$ -	$ 527,070.00	0.00%
Sep-2020	$ 527,070.00	$ 25,152.14	$ 501,917.86	4.77%	Sep-2020	$ 527,070.00	$ -	$ 527,070.00	0.00%
Oct-2020	$ 527,070.00	$ 140,357.24	$ 386,712.76	26.63%	Oct-2020	$ 527,070.00	$ -	$ 527,070.00	0.00%
Nov-2020	$ 527,070.00	$ 155,580.26	$ 371,489.74	29.52%	Nov-2020	$ 527,070.00	$ -	$ 527,070.00	0.00%
Dec-2020	$ 527,070.00	$ 155,580.26	$ 371,489.74	29.52%	Dec-2020	$ 527,070.00	$ -	$ 527,070.00	0.00%
Jan-2021	$ 739,618.00	$ 158,623.60	$ 580,994.40	21.45%	Jan-2021	$ 739,618.00	$ 21,616.66	$ 718,001.34	2.92%
Feb-2021	$ 739,618.00	$ 163,590.87	$ 576,027.13	22.12%	Feb-2021	$ 739,618.00	$ 223,935.45	$ 515,682.55	30.28%
Mar-2021	$ 739,618.00	$ 236,338.78	$ 503,279.22	31.95%	Mar-2021	$ 739,618.00	$ 245,552.11	$ 494,065.89	33.20%
Apr-2021	$ 739,618.00	$ 337,166.07	$ 402,451.93	45.59%	Apr-2021	$ 739,618.00	$ 267,168.77	$ 472,449.23	36.12%
May-2021	$ -	$ -	$ -	#DIV/0!	May-2021	$ -	$ -	$ -	#DIV/0!
Jun-2021			$ -	#DIV/0!	Jun-2021			$ -	#DIV/0!

INSURANCE FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2020	$ 1,924,074.00	$ 93,598.41	$ 1,830,475.59	4.86%	Jul-2020	$ 1,924,074.00	$ 144,548.93	$ 1,779,525.07	7.51%
Aug-2020	$ 1,924,074.00	$ 255,360.80	$ 1,668,713.20	13.27%	Aug-2020	$ 1,924,074.00	$ 283,775.10	$ 1,640,298.90	14.75%
Sep-2020	$ 1,924,074.00	$ 453,743.58	$ 1,470,330.42	23.58%	Sep-2020	$ 1,924,074.00	$ 437,674.77	$ 1,486,399.23	22.75%
Oct-2020	$ 1,924,074.00	$ 605,014.03	$ 1,319,059.97	31.44%	Oct-2020	$ 1,924,074.00	$ 584,300.55	$ 1,339,773.45	30.37%
Nov-2020	$ 1,924,074.00	$ 745,466.33	$ 1,178,607.67	38.74%	Nov-2020	$ 1,924,074.00	$ 769,634.43	$ 1,154,439.57	40.00%
Dec-2020	$ 1,924,074.00	$ 964,512.97	$ 959,561.03	50.13%	Dec-2020	$ 1,924,074.00	$ 976,449.14	$ 947,624.86	50.75%
Jan-2021	$ 2,205,364.00	$ 1,158,737.85	$ 1,046,626.15	52.54%	Jan-2021	$ 2,205,364.00	$ 1,199,914.08	$ 1,005,449.92	54.41%
Feb-2021	$ 2,205,364.00	$ 1,386,040.91	$ 819,323.09	62.85%	Feb-2021	$ 2,205,364.00	$ 1,412,140.80	$ 793,223.20	64.03%
Mar-2021	$ 2,205,364.00	$ 1,508,184.14	$ 697,179.86	68.39%	Mar-2021	$ 2,205,364.00	$ 1,396,131.20	$ 809,232.80	63.31%
Apr-2021	$ 2,205,364.00	$ 1,626,180.26	$ 579,183.74	73.74%	Apr-2021	$ 2,205,364.00	$ 1,691,337.12	$ 514,026.88	76.69%
May-2021	$ -	$ -	$ -	#DIV/0!	May-2021	$ -	$ -	$ -	#DIV/0!
Jun-2021			$ -	#DIV/0!	Jun-2021			$ -	#DIV/0!

		Beginning Balance	Activity	Deposits	Ending Balance
PITTS ELEM./THE CENTER					
The Center Activity Fund	July	$ 13,167.23	$ 13.80	$ -	$ 13,153.43
907040	August	$ 13,153.43	$ 100.36	$ -	$ 13,053.07
	September	$ 13,053.07	$ 426.45	$ -	$ 12,626.62
	October	$ 12,626.62	$ 351.84	$ -	$ 12,274.78
	November	$ 12,274.78	$ 330.00	$ 1,000.00	$ 12,944.78
	December	$ 12,944.78	$ 3,077.87	$ 3,000.00	$ 12,866.91
	January	$ 12,866.91	$ 20.96	$ 118.95	$ 12,964.90
	February	$ 12,964.90	$ 160.70	$ 498.38	$ 13,302.58
	March	$ 13,302.58	$ -	$ -	$ 13,302.58
	April	$ 13,302.58	$ 114.76	$ 2,000.00	$ 15,187.82
	May	$ -	$ -	$ -	$ -
	June	$ -	$ -	$ -	$ -
Pitts Elementary Library Fund	July	$ 1,053.81	$ -	$ -	$ 1,053.81
344727	August	$ 1,053.81	$ 76.83	$ -	$ 976.98
	September	$ 976.98	$ -	$ -	$ 976.98
	October	$ 976.98	$ -	$ -	$ 976.98
	November	$ 976.98	$ -	$ -	$ 976.98
	December	$ 976.98	$ -	$ -	$ 976.98
	January	$ 976.98	$ -	$ -	$ 976.98
	February	$ 976.98	$ -	$ -	$ 976.98
	March	$ 976.98	$ -	$ -	$ 976.98
	April	$ 976.98	$ -	$ -	$ 976.98
	May	$ -	$ -	$ -	$ -
	June	$ -	$ -	$ -	$ -
West Park Elementary					
West Park Activity Fund	July	$ 18,614.28	$ -	$ 280.82	$ 18,895.10
316064	August	$ 18,895.10	$ 56.00	$ 294.31	$ 19,133.41
	September	$ 19,133.41	$ 200.00	$ 222.92	$ 19,156.33
	October	$ 19,156.33	$ -	$ 0.78	$ 19,157.11
	November	$ 19,157.11	$ -	$ 0.79	$ 19,157.90
	December	$ 19,157.90	$ -	$ 0.73	$ 19,158.63
	January	$ 19,158.63	$ 224.35	$ 303.01	$ 19,237.29
	February	$ 19,237.29	$ -	$ 0.74	$ 19,238.03
	March	$ 19,238.03	$ -	$ 0.71	$ 19,238.74
	April	$ 19,238.74	$ -	$ 0.87	$ 19,239.61
	May	$ -	$ -	$ -	$ -
	June	$ -	$ -	$ -	$ -
West Park PTN	July	$ 1,185.62	$ -	$ -	$ 1,185.62
344735	August	$ 1,185.62	$ -	$ -	$ 1,185.62
	September	$ 1,185.62	$ -	$ 154.00	$ 1,339.62
	October	$ 1,339.62	$ 48.00	$ 225.00	$ 1,516.62
	November	$ 1,516.62	$ -	$ -	$ 1,516.62
	December	$ 1,516.62	$ -	$ -	$ 1,516.62
	January	$ 1,516.62	$ 423.00	$ -	$ 1,093.62
	February	$ 1,093.62	$ -	$ -	$ 1,093.62
	March	$ 1,093.62	$ 1,182.59	$ 798.21	$ 709.24
	April	$ 709.24	$ 60.00	$ 60.00	$ 709.24
	May	$ -	$ -	$ -	$ -
	June	$ -	$ -	$ -	$ -

		Beginning Balance	Activity	Deposits	Ending Balance
Lake County Intermediate School					
LCMS Activity Fund	July	$ 82,406.19	$ -	$ 3.50	$ 82,409.69
8299	August	$ 82,409.69	$ 1,573.35	$ 380.34	$ 81,216.68
	September	$ 81,216.68	$ 119.00	$ 3.33	$ 81,101.01
	October	$ 81,101.01	$ 184.54	$ 3.44	$ 80,919.91
	November	$ 80,919.91	$ 2,115.14	$ 2,623.36	$ 81,428.13
	December	$ 81,428.13	$ 2,111.22	$ 543.42	$ 79,860.33
	January	$ 79,860.33	$ 412.93	$ 270.83	$ 79,718.23
	February	$ 79,718.23	$ -	$ 3.06	$ 79,721.29
	March	$ 79,721.29	$ 3,298.20	$ 13.28	$ 76,436.37
	April	$ 76,436.37	$ 931.19	$ 38.12	$ 75,543.30
	May	$ -	$ -	$ -	$ -
	June	$ -	$ -	$ -	$ -
Lake County High School					
LCHS Activity Fund	July	$ 109,091.44	$ 2,878.83	$ 1,009.56	$ 107,222.17
2102	August	$ 107,222.17	$ 1,125.52	$ 11,574.82	$ 117,671.47
	September	$ 117,671.47	$ 185.95	$ 956.86	$ 118,442.38
	October	$ 118,442.38	$ 824.59	$ 200.02	$ 117,817.81
	November	$ 117,817.81	$ -	$ 885.86	$ 118,703.67
	December	$ 118,703.67	$ 4,426.55	$ 1,762.06	$ 116,039.18
	January	$ 116,039.18	$ 4,155.43	$ 2,089.22	$ 113,972.97
	February	$ 113,972.97	$ 1,121.32	$ 324.37	$ 113,176.02
	March	$ 113,176.02	$ 1,680.81	$ 2,472.27	$ 113,967.48
	April	$ 113,967.48	$ 2,174.64	$ 1,500.66	$ 113,293.50
	May	$ -	$ -	$ -	$ -
	June	$ -	$ -	$ -	$ -
Lake County Athletics					
LCSD Athletic Activity Fund	July	$ 42,015.29	$ 800.00	$ 1.79	$ 41,217.08
2591636986	August	$ 41,217.08	$ 239.52	$ 1.74	$ 40,979.30
	September	$ 40,979.30	$ -	$ 2,601.75	$ 43,581.05
	October	$ 43,581.05	$ -	$ 2,801.87	$ 46,382.92
	November	$ 46,382.92	$ -	$ 451.92	$ 46,834.84
	December	$ 46,834.84	$ -	$ 4,436.47	$ 51,271.31
	January	$ 51,271.31	$ 306.53	$ 1,315.19	$ 52,279.97
	February	$ 52,279.97	$ -	$ 2.01	$ 52,281.98
	March	$ 52,281.98	$ -	$ 2.22	$ 52,284.20
	April	$ 52,284.20	$ 1,635.69	$ 2.13	$ 50,650.64
	May	$ -	$ -	$ -	$ -
	June	$ -	$ -	$ -	$ -

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

MAY 10 2021

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	05/03/21
Days in Billing Cycle	31
Next Statement Date	06/03/21

Credit Line	$50,000
Available Credit	$42,334

For Customer Service Call:
800-231-5511

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

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

1-2

Payment Information

New Balance	$7,651.22
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**05/28/21**

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

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

Account Summary

Previous Balance		$7,605.62
Credits	-	$2,252.10
Payments	-	$5,353.52
Purchases & Other Charges	+	$7,651.22
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$7,651.22

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		110,582
Points Earned this Month		7,643
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	118,225

Rewards Notice

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

See reverse side for important information.

5596 0020 YTG 1 7 2 210503 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 24172

DETACH HERE

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

YTG

Make checks payable to: Wells Fargo

Account Number	
New Balance	$7,651.22
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**05/28/21**

Amount Enclosed: $

Print address or phone changes:

Work ( )

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

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

24172
L304

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	.03079%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	21.990%	.06024%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

1-2

$0 - $7,651.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	$566.15
BUNNY TAYLOR		10,000	$376.35
PAUL ANDERSON		5,000	$5.00
CHERYL TALBOT		5,000	$344.27
HOLLY DEBELL		5,000	$1,631.90
JOYCE LACOME		5,000	$73.14
DALE NEPHEW JR		5,000	$134.79
CARLYE SAYLER		5,000	$651.08
TODD COFFIN		5,000	$2,057.70-
KATHLEEN FITZSIMMONS		5,000	$38.00
MICHAEL VAGHER		5,000	$2,099.65
RENA SANCHEZ		10,000	$0.00
TAYLOR TRELKA		5,000	$0.00
BETHANY MASSEY		5,000	$0.00
BEN CAIRNS		5,000	$1,536.49

Transaction Details

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
04/28	04/28	F3268003N00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,353.52	
			TOTAL $5,353.52-		

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In

YTG

04/02	04/03	24692162W2XBBYG0G	INDEED 203-564-2400 CT		13.63
04/05	04/05	24270763061BV0T8X	CBI ONLINE 800-882-0757 CO		5.00
04/27	04/27	24692163N2XDDEWFL	INDEED 203-564-2400 CT		507.04
05/01	05/01	24692163S2XKYJKSX	INDEED 203-564-2400 CT		40.48
			TOTAL $566.15		
			NOREEN FLORES / Sub Acct Ending In		

Transaction Summary For **BUNNY TAYLOR**
Sub Account Number Ending In

04/02	04/03	24269792X010475ED	HIGH MOUNTAIN PIES LEADVILLE CO		74.82
04/05	04/05	2401134300000WTK8	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
04/15	04/15	24040483A8B1747E3	WILD BILL'S RESTAURANT LEADVILLE CO		69.16
04/17	04/17	24692163B2XK9K01X	PARTYCITY.COM 800-727-8924 IL		68.04
04/18	04/18	24231683DRBGJN191	SAFEWAY #2824 LEADVILLE CO		12.82
04/21	04/21	74692163F2XE9MNSV	PARTYCITY.COM 800-727-8924 IL	7.99	
04/24	04/24	24269793K00SB4LSF	HIGH MOUNTAIN PIES LEADVILLE CO		150.00
			TOTAL $376.35		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
Transaction Summary For **PAUL ANDERSON**					
Sub Account Number Ending In					
04/20	04/20	24906413E3F49RTZ1	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
			TOTAL $5.00		
			PAUL ANDERSON / Sub Acct Ending In		
Transaction Summary For **CHERYL TALBOT**					
Sub Account Number Ending In					
04/15	04/15	24428063A2XDK3VZH	WEST MUSIC CATALOG 319-351-2000 IA		117.54
04/16	04/16	24492153ARTSFAJ05	PAYPAL *SST 402-935-7733 WA		199.00
04/21	04/21	24906413F3F78N8QK	USA*SIGNALS 800-6695225 OH		27.73
			TOTAL $344.27		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **HOLLY DEBELL**					
Sub Account Number Ending In					
04/04	04/04	24431062Y2DZ1PTJY	AMAZON.COM*VB44L3MV3 AMZN AMZN.COM/BILL WA		58.78
04/07	04/07	2469216312X9P6JVT	AMZN Mktp US*LG1TP3F93 Amzn.com/bill WA		19.23
04/07	04/07	2469216322XLG7YQT	USI ED GOV 800-243-4565 CT		210.14
04/10	04/10	2469216342XM1QJWP	AMZN Mktp US*G69C39043 Amzn.com/bill WA		57.69
04/11	04/11	240731435S66K20YQ	KAPLAN EARLY LEARNING COM800-3342014 NC		369.95
04/12	04/12	247893037G4TA2Y0G	OTC BRANDS INC 800-2280475 NE		164.53
04/14	04/14	2469216382XAYGZR5	AMZN Mktp US*JA3RK1UT3 Amzn.com/bill WA		10.68
04/18	04/18	24435653D8ASRF27Q	BROOKES PUBLISHING 410-337-9580 MD		350.00
04/28	04/28	24275393NS66E34XS	THE SHOPS AT DEVEREUX 610-5423088 PA		149.95
04/28	04/28	24275393NS66LN8BH	THE DEVEREUX FOUNDATION 800-3451292 PA		129.00
04/29	04/29	24692163P2XDSRV14	Amazon.com*K64325OU3 Amzn.com/bill WA		111.95
			TOTAL $1,631.90		
			HOLLY DEBELL / Sub Acct Ending In		
Transaction Summary For **JOYCE LACOME**					
Sub Account Number Ending In					
04/07	04/07	244273332LM7RD6BG	DENNY'S #8720 18007336 AURORA CO		48.73
04/22	04/22	24733093H2MD8AXH3	CO MOTOR VEH SERV EMV DENVER CO		24.41
			TOTAL $73.14		
			JOYCE LACOME / Sub Acct Ending In		
Transaction Summary For **DALE NEPHEW JR**					
Sub Account Number Ending In					
04/10	04/10	2469216342XJ3N898	DREAMHOST DH-FEE.COM CA		35.79
04/12	04/12	24204293600DLY2NQ	Space Exploration Technol310-6829683 CA		99.00
			TOTAL $134.79		
			DALE NEPHEW JR / Sub Acct Ending In		
Transaction Summary For **CARLYE SAYLER**					
Sub Account Number Ending In					
04/16	04/16	24231683A0D17S3WW	DISCOUNTMUGS.COM CAN@BELINCUSA FL		514.40
04/21	04/21	24164073F2LR7825P	TARGET 00015255 SILVERTHORNE CO		136.68
			TOTAL $651.08		
			CARLYE SAYLER / Sub Acct Ending In		
Transaction Summary For **TODD COFFIN**					
Sub Account Number Ending In					
03/25	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	191.91	
03/25	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	197.41	
03/25	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	345.86	
03/26	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	188.03	
03/26	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	188.82	
03/27	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	575.88	
03/28	04/03	F32680031000TF097	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	550.00	
04/07	04/07	F32680031000AF097	*FINANCE CHARGE* PURCHASES REFUND	6.20	
04/12	04/12	2469216372XQ287V5	SUPPLYHOUSE.COM 888-757-4774 NY		186.41
			TOTAL $2,057.70-		
			TODD COFFIN / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS**					
Sub Account Number Ending In					
04/21	04/21	24639233GS66FYQYZ	SOUTHPAW ENTERPRISES INC 937-2527676 OH		38.00
			TOTAL $38.00		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For **MICHAEL VAGHER**					
Sub Account Number Ending In					
04/04	04/04	24692162Z2XGR5LF0	AMZN Mktp US*OZ48E1LL3 Amzn.com/bill WA		84.09
04/04	04/04	24760622Z8PQNLBF2	RIVERSIDE TROPHIES LLC salida CO		409.35
04/11	04/11	244310635609D1FAH	BLUE BEE PRINTING 877-888-8676 CA		62.18
04/13	04/13	2469216382X4DETNB	AMZN Mktp US*XR3S542R3 Amzn.com/bill WA		26.71
04/13	04/13	2469216382X49BSN0	AMZN Mktp US*UN2A59UG3 Amzn.com/bill WA		41.67

WELLS FARGO

Transaction Details

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
04/16	04/16	24269793BHF4NPGEA	HIGH MOUNTAIN PIES LEADVILLE CO		54.96
04/17	04/17	24269793Q00SJB55F	HIGH MOUNTAIN PIES LEADVILLE CO		31.63
04/17	04/17	24492153BJJ4AQK99	MILESPLIT WWW.MILESPLIT FL		49.39
04/17	04/17	24692163B2XWFGOWE	AMZN Mktp US*PA34C95T3 Amzn.com/bill WA		37.35
04/22	04/22	24692163G2X661N2L	AMZN Mktp US*CD0KI2KA3 Amzn.com/bill WA		24.58
04/23	04/23	24492153JRS6TKJQE	PAYPAL *MHENRIQUES4 402-935-7733 CA		150.00
04/27	04/27	24493983N5S8G4V6B	VOLLEYBALLUSA.COM 425-576-8835 WA		483.08
04/28	04/28	24692163N2XWNWBY6	AMZN Mktp US*QS6R663K3 Amzn.com/bill WA		213.70
04/29	04/29	74987503P01Y2NFH3	TradeInn Celra ES		430.96
			TOTAL $2,099.65		
			MICHAEL VAGHER / Sub Acct Ending In		

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Transaction Summary For **BEN CAIRNS**
Sub Account Number Ending In

04/08	04/08	24269793200SEBQJQ	HIGH MOUNTAIN PIES LEADVILLE CO		82.81
04/08	04/08	2469216322XV3P6EQ	AMZN Mktp US*EH2JD5JO3 Amzn.com/bill WA		10.68
04/09	04/09	242697933EJ9JJ6YJ	HIGH MOUNTAIN PIES LEADVILLE CO		70.70
04/10	04/10	2469216352Y09XL35	AMZN Mktp US*QO3MJ4RL3 Amzn.com/bill WA		189.21
04/14	04/14	2469216392XSB2D9D	AMZN Mktp US*B45JN16V3 Amzn.com/bill WA		61.89
04/23	04/23	24269793J00X8A05T	COOKIES WITH ALTITUDE LEADVILLE CO		240.00
04/24	04/24	24269793K00SB4M7K	HIGH MOUNTAIN PIES LEADVILLE CO		241.20
04/26	04/26	24013393L03GPRBED	CASA SANCHEZ 2 LEADVILLE CO		200.00
04/29	04/29	24193043R0000000E	TENNESSEE PASS CAFE LEADVILLE CO		200.00
04/29	04/29	24269793REJ9WYSJF	TREELINE KITCHEN LEADVILLE CO		240.00
			TOTAL $1,536.49		
			BEN CAIRNS / Sub Acct Ending In		

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN	**175**						
	0100639315	04/28/21	04-28-2021_4		4/401K	1-10-000-00-0000-7477-000-000000	4,081.46
						Check Total	4,081.46
						Vendor Total	**4,081.46**
ACORN PETROLEUM, INC.	**270**						
	0100097447	04/08/21	1074623		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-4.65
	0100097447	04/08/21	1074623		3/15-3/31 FUEL	1-10-720-27-2700-0626-000-000000	1,112.86
	0100097447	04/08/21	1074623		3/15-3/31 FUEL	1-10-710-26-2600-0626-000-000000	143.64
						Check Total	1,251.85
	0100097455	04/15/21	001075903		BUS #1 FUEL	1-10-720-27-2700-0626-000-000000	103.58
						Check Total	103.58
	0100097483	04/22/21	1077221		4/1-4/15/FUEL	1-10-710-26-2600-0626-000-000000	136.03
	0100097483	04/22/21	1077221		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-16.54
	0100097483	04/22/21	1077221		4/1-4/15/FUEL	1-10-720-27-2700-0626-000-000000	2,085.22
						Check Total	2,204.71
						Vendor Total	**3,560.14**
AFLAC PREM HOLDING C/O BNB BANK LOC	**18**						
	0100097505	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.11
	0100097505	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.73
	0100097505	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	173.54
	0100097505	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
						Check Total	195.91
						Vendor Total	**195.91**
AFSCME COUNCIL 18	**257**						
	0100097506	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.82
	0100097506	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	237.88
	0100097506	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	27.90
	0100097506	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	155.20
						Check Total	426.80
						Vendor Total	**426.80**
ALAMOSA HIGH SCHOOL	**214**						
	0100097524	04/30/21	04-30-2021_10		5/14 HS TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	350.00
						Check Total	350.00
						Vendor Total	**350.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALL COVERED		**24350**					
	0100097456	04/15/21	993754	210427	QUOTE 332826-VMWARE SUPPORT AND SUBSCRIP	1-10-602-20-2290-0612-000-000000	1,158.00
						Check Total	1,158.00
	0100097484	04/22/21	994105	210428	QUOTE 331960-VEEAM SUPPORT MAINTENANCE R	1-10-602-20-2290-0612-000-000000	594.58
						Check Total	594.58
	0100097525	04/30/21	992456		3/CHARGES-ADDT CHARGES	1-10-602-20-2290-0300-000-000000	150.00
	0100097525	04/30/21	992456		3/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
						Check Total	2,650.00
						Vendor Total	**4,402.58**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100097485	04/22/21	04192021_33	210411	AMAZON ORDER FOR KINDERGARTEN SUPPLIES	1-10-100-10-0010-0616-000-000000	1,925.39
	0100097485	04/22/21	04192021_35	210429	AMAZON ORDER FOR SECOND GRADE SUPPLIES	1-10-100-10-0010-0616-000-000000	1,975.56
	0100097485	04/22/21	04192021_36	210432	AMAZON ORDER FOR OFFICE EXTRA SUPPLIES	1-10-100-10-0010-0616-000-000000	479.68
	0100097485	04/22/21	04192021_2	210376		1-27-971-02-3330-0610-000-008600	16.43
	0100097485	04/22/21	04192021_2	210376		1-27-971-21-3330-0610-000-008600	56.16
	0100097485	04/22/21	04192021_31	210410		1-27-971-21-3330-0610-000-008600	94.22
	0100097485	04/22/21	04192021_40	210433	WINTERHAT BEANING	1-10-602-00-0090-0610-000-003899	539.70
	0100097485	04/22/21	04192021_34	210434	SEE ATTACHED ORDER FOR SWAP WBLE	1-10-602-00-2100-0300-000-003899	2,491.24
	0100097485	04/22/21	04192021_39	210433	BONSAI SHREDDER	1-10-602-00-2100-0730-000-003899	337.98
	0100097485	04/22/21	04192021_5	210381	ICE PACK	1-22-602-00-2100-0610-000-001212	35.90
	0100097485	04/22/21	04192021_8	210385	KIDS MASKS	1-10-602-10-0090-0610-000-000000	209.70
	0100097485	04/22/21	04192021_37	210439	TRIPP LITE 1500VA 1200W UPS SMART ONLINE	1-10-602-20-2290-0730-000-000000	1,377.88
	0100097485	04/22/21	04192021_2	210376	CLASSROOM AND EHS SUPPLIES	1-19-971-00-0040-0610-000-003141	51.27
	0100097485	04/22/21	04192021_31	210410	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	86.03
	0100097485	04/22/21	04192021_42	210431	AMAZON ORDER FOR FIRST GRADE SUPPLIES	1-10-100-10-0010-0610-000-000000	2,462.74
	0100097485	04/22/21	04192021_3	210378	AMAZON ORDER FOR MUSIC	1-10-100-10-1200-0610-000-000000	190.06
	0100097485	04/22/21	04192021_41	210418	AMAZON ORDER FOR SPED SUPPLIES	1-10-100-12-1700-0610-000-003130	237.06
	0100097485	04/22/21	04192021_6	210379	AMAZON ORDER FOR SPEECH	1-10-100-12-1771-0610-000-003130	72.22
	0100097485	04/22/21	04192021_9	210394	PLEASE SEE ONLINE ORDER # 114-0888209-85	1-10-101-10-0010-0610-000-000000	86.96
	0100097485	04/22/21	04192021_11	210393	PLEASE SEE ONLINE ORDER # 114-0601735-73	1-10-101-10-0010-0610-000-000000	73.29
	0100097485	04/22/21	04192021_13	210406	PLEASE SEE ONLINE ORDER # 1143683506-741	1-10-101-10-0010-0610-000-000000	116.45
	0100097485	04/22/21	04192021_16	210397	PLEASE SEE ONLINE ORDER # 114-4868347-64	1-10-101-10-0010-0610-000-000000	102.82
	0100097485	04/22/21	04192021_18	210392	PLEASE SEE ONLINE ORDER # 114-0476616-36	1-10-101-10-0010-0610-000-000000	97.72
	0100097485	04/22/21	04192021_20	210398	PLEASE SEE ONLINE ORDER 114-8803717-3225	1-10-101-10-0010-0610-000-000000	26.48
	0100097485	04/22/21	04192021_22	210395	PLEASE SEE ONLINE ORDER # 114-6828045-71	1-10-101-10-0010-0610-000-000000	59.22
	0100097485	04/22/21	04192021_26	210415	PLEASE SEE ONLINE ORDER #114-1034132-925	1-10-101-10-0010-0610-000-000000	141.97
	0100097485	04/22/21	04192021_27	210417	PLEASE SEE ONLINE ORDER # 114-9510328-16	1-10-101-10-0010-0610-000-000000	121.63
	0100097485	04/22/21	04192021_28	210416	PLEASE SEE ONLINE ORDER # 114-4079822-94	1-10-101-10-0010-0610-000-000000	24.76
	0100097485	04/22/21	04192021_29	210414	PLEASE SEE ONLINE ORDER # 114-6040228-46	1-10-101-10-0010-0610-000-000000	86.32
	0100097485	04/22/21	04192021_32	210413	PLEASE SEE ONLINE ORDER # 1149021361-348	1-10-101-10-0800-0610-000-000000	283.70

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100097485	04/22/21	04192021_24	210388	PLEASE SEE ONLINE ORDER 114-3105430-0489	1-10-101-10-1200-0610-000-000000	15.48
	0100097485	04/22/21	04192021_12	210389	PLEASE SEE ONLINE ORDER 114-8309445-5698	1-10-101-12-1700-0610-000-003130	50.99
	0100097485	04/22/21	04192021_21	210399	PLEASE SEE ONLINE ORDER 114-6246904-1489	1-10-101-12-1700-0610-000-003130	71.92
	0100097485	04/22/21	04192021_23	210396	PLEASE SEE ONLINE ORDER 114-8012524-7347	1-10-101-12-1700-0610-000-003130	92.58
	0100097485	04/22/21	04192021_38	210412	PLEASE SEE ONLINE ORDER # 114-2344897-97	1-10-101-12-1700-0610-000-003130	71.14
	0100097485	04/22/21	04192021_4	210380	PLEASE SEE ONLINE ORDER # 114-9261179-44	1-10-101-20-2122-0610-000-000000	189.15
	0100097485	04/22/21	04192021_10	210387	PLEASE SEE ONLINE ORDER 114-3062500-9918	1-10-101-24-2410-0610-000-000000	826.13
	0100097485	04/22/21	04192021_17	210390	PLEASE SEE ONLINE ORDER 114-6293574-6261	1-10-101-24-2410-0610-000-000000	103.65
	0100097485	04/22/21	04192021_30	210391	PLEASE SEE ONLINE ORDER # 114-0561770-67	1-10-101-24-2410-0610-000-000000	99.89
	0100097485	04/22/21	467776339649	210387	PLEASE SEE ONLINE ORDER 114-3062500-9918	1-10-101-24-2410-0610-000-000000	-15.99
	0100097485	04/22/21	04192021_19	210408	I AM MALALA: HOW ONE GIRL STOOD UP FOR E	1-10-201-10-0500-0610-000-000000	250.00
	0100097485	04/22/21	04192021_15	210384	COLORED PENCILS BULK 30 PACKS OF 12 COUN	1-10-201-10-1100-0610-000-000000	190.19
	0100097485	04/22/21	04192021_14	210407	MCDONALD PUBLISHING ELEMENTS OF LITERATU	1-10-301-10-0500-0610-000-000000	278.95
	0100097485	04/22/21	04192021_19	210408	IT'S TREVOR NOAH: BORN A CRIME: STORIES	1-10-301-10-0500-0610-000-000000	60.77
	0100097485	04/22/21	04192021_7	210374	BOOKSHELF SPEEKERS BESTISAN POWERED BLUE	1-10-301-10-0800-0610-000-000000	131.94
	0100097485	04/22/21	04192021_2	210376		1-26-971-33-3310-0610-000-000000	14.65
	0100097485	04/22/21	04192021_31	210410		1-26-971-33-3310-0610-000-000000	24.59
	0100097485	04/22/21	04192021_25	210409	AMAZON BASIC HEAVY DUTY PLASTIC FOLDERS	1-10-301-12-1700-0610-000-003130	450.16
						Check Total	16,766.73
						Vendor Total	**16,766.73**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE	**3685**						
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	214.29
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	10.26
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	554.12
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	154.16
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	145.05
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	345.24
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	303.00
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	11.49
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	530.31
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	47.88
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,802.02
	0100097507	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	2.79
						Check Total	7,120.61
						Vendor Total	**7,120.61**
ANTHEM LIFE INSURANCE CO.	**398**						
	0100097508	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.61
	0100097508	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	12.88
	0100097508	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	471.96
	0100097508	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	1.61
	0100097508	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.97
						Check Total	491.03
						Vendor Total	**491.03**
ANTHEM SPORTS, LLC	**23**						
	0100097486	04/22/21	304840	210355	QUOTE #60823 VALID 30 DAYS	1-43-602-00-4000-0720-000-000000	3,667.27
						Check Total	3,667.27
						Vendor Total	**3,667.27**
BARBARA FERRI	**36072**						
	0100097526	04/30/21	04-30-2021_5		PROF/TECH COURSE REIM	1-22-301-01-2100-0580-000-003218	205.00
						Check Total	205.00
						Vendor Total	**205.00**
BC INTERIORS, LLC	**37460**						
	0100097487	04/22/21	PROPOSAL 70141	210400		1-43-100-00-4000-0730-000-003250	25,141.87
						Check Total	25,141.87
						Vendor Total	**25,141.87**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BIGHORN HARDWARE	**93**						
	0100097527	04/30/21	04-30-2021_17		4/CHARGES	1-10-710-26-2600-0430-000-000000	439.28
						Check Total	439.28
						Vendor Total	**439.28**
BOILER FREAK	**36102**						
	0100097457	04/15/21	BF-2153		LCIS BOILER #4 REPAIR	1-10-710-26-2600-0300-000-000000	615.00
						Check Total	615.00
						Vendor Total	**615.00**
BUNNY TAYLOR	**2902**						
	0100097423	04/07/21	04-01-2021_19		STAFF SYMPATHY PLANT REIM	1-10-601-23-2310-0610-000-000000	22.44
						Check Total	22.44
						Vendor Total	**22.44**
BUTLER SNOW LLP	**33065**						
	0100097424	04/07/21	10291784		2/LAND DEDICATION ATTORNEY SERVICES	1-10-602-10-0090-0300-000-000000	300.00
	0100097424	04/07/21	10294755		3/LAND DEDICATION ATTORNEY SERVICES	1-10-602-10-0090-0300-000-000000	1,740.00
						Check Total	2,040.00
						Vendor Total	**2,040.00**
CAPLAN & EARNEST, LLC.	**3779**						
	0100097425	04/07/21	176146		2/CHARGES	1-10-602-10-0090-0300-000-000000	514.50
	0100097425	04/07/21	176145		2/CHARGES	1-10-602-10-0090-0300-000-000000	735.00
	0100097425	04/07/21	176144		2/CHARGES	1-10-602-10-0090-0300-000-000000	318.50
						Check Total	1,568.00
						Vendor Total	**1,568.00**
CENTURYLINK	**2139**						
	0100097488	04/22/21	04-19-2021_8		4/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	68.12
	0100097488	04/22/21	04-19-2021_10		4/719-486-4156 416B	1-10-602-10-0090-0531-000-000000	218.32
	0100097488	04/22/21	04-19-2021_11		4/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	64.53
						Check Total	350.97
	0100097512	04/27/21	04-22-2021_6		4/K-719-111-6280-001M	1-10-602-10-0090-0531-000-000000	794.01
						Check Total	794.01
						Vendor Total	**1,144.98**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
CHADWICK, STEINKIRCHNER, DAVIS & CO 34266								
	0100097489	04/22/21	08811		BUDGET MTG SERVICE	1-10-602-10-0090-0300-000-000000		500.00
							Check Total	500.00
							Vendor Total	**500.00**
CITY OF LEADVILLE	**1975**							
	0100097426	04/07/21	04-01-2021_7		1/23/21-2/19/21 SRO DIST PORTION	1-10-602-10-0090-0300-000-000000		2,192.07
							Check Total	2,192.07
	0100097490	04/22/21	04-19-2021_13		2/20-3/19 SRO-LCSD PORTION	1-10-602-10-0090-0300-000-000000		2,787.58
							Check Total	2,787.58
							Vendor Total	**4,979.65**
COLO DEPT OF HUMAN SERVICES	**3827**							
	0100097528	04/30/21	04-30-2021_15		NEW BUILDING CC LICENSE APP FEE	1-26-971-33-3310-0810-000-000000		684.00
							Check Total	684.00
							Vendor Total	**684.00**
COLO. BUREAU OF INVESTIGATION	**567**							
	0100097458	04/15/21	A210900102		BACKGROUND CHECK-RODRIGUEZ	1-10-601-23-2391-0300-000-000000		39.50
							Check Total	39.50
	0100097529	04/30/21	04-30-2021_16		FINGERPRINTS-BAKER	1-10-601-23-2391-0300-000-000000		39.50
							Check Total	39.50
							Vendor Total	**79.00**
COLO. DEPT. OF REVENUE	**100**							
	0100639314	04/28/21	04-28-2021_3		4/SIT	1-10-000-00-0000-7471-000-000000		19,248.00
							Check Total	19,248.00
	0100639317	04/29/21	04-29-2021_1		SIT NOV 2020 CORRECTION	1-10-000-00-0000-7471-000-000000		891.62
							Check Total	891.62
							Vendor Total	**20,139.62**
COLORADO DIGITAL LEARNING SOLUTIONS 37222								
	0100097530	04/30/21	42528		SPRING 2021 CDLS TUITION	1-10-301-10-0050-0560-000-000000		6,600.00
							Check Total	6,600.00
							Vendor Total	**6,600.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
COLORADO FBLA	**1604**							
	0100097427	04/07/21	01092174		FBLA STATE REGISTRATION FEE	1-10-301-14-1800-0580-000-000000		1,430.00
							Check Total	1,430.00
							Vendor Total	**1,430.00**
COLORADO SCHOOL MEDICAID CONSORTIUM	**25810**							
	0100097459	04/15/21	2915		FY21 4TH PAYMENT	1-10-602-20-2130-0300-000-009003		505.00
							Check Total	505.00
							Vendor Total	**505.00**
COLORADO STATE TREASURER	**1740**							
	0100097491	04/22/21	04-19-2021_4		FY20 4TH QTR UNEMP ACCT 132296-00-3-000	1-10-602-28-2850-0521-000-000000		3,919.16
							Check Total	3,919.16
							Vendor Total	**3,919.16**
COMMUNITY BANKS OF COLORADO	**110**							
	0100639312	04/28/21	04-28-2021_1		4/PAYROLL	1-10-000-00-0000-8102-000-000000		530,000.00
							Check Total	530,000.00
							Vendor Total	**530,000.00**
COMMUNITY LANGUAGE COOPERATIVE	**35653**							
	0100097531	04/30/21	7517		4/28 TRANSLATOR	1-10-602-10-0090-0300-000-000000		490.51
							Check Total	490.51
							Vendor Total	**490.51**
CORPORATE TRANSLATION SERVICES, INC	**32441**							
	0100097428	04/07/21	185271		3/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000		34.15
							Check Total	34.15
							Vendor Total	**34.15**
CYNTHIA ASHLEY	**37400**							
	0100097513	04/27/21	04-22-2021_11		DEBELL-EARLY CHILDHOOD CONSULTATION SERV	1-10-602-10-0090-0300-000-000000		500.00
							Check Total	500.00
							Vendor Total	**500.00**
D'EVELYN HIGH SCHOOL	**37532**							
	0100097532	04/30/21	04-30-2021_27		5/18 HS TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000		250.00
							Check Total	250.00
							Vendor Total	**250.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DAVEY COACH SALES, INC	**37320**						
	0100097514	04/27/21	131	210327	RISE GRANT MOBILE BUS CONTRACTED SERVICE	1-22-602-00-2100-0300-000-006425	54,334.77
						Check Total	54,334.77
						Vendor Total	**54,334.77**
DEVERAUX CLEO WALLACE	**4189**						
	0100097460	04/15/21	04092110201		3/OUT OF DIST STU TUITION	1-10-602-10-0090-0565-000-000000	1,331.24
						Check Total	1,331.24
						Vendor Total	**1,331.24**
DIEDRICH CONSTRUCTION CO	**2068**						
	0100097448	04/08/21	61992		3/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	**2,000.00**
DUDE SOLUTIONS, INC	**27391**						
	0100097492	04/22/21	INV-87779		FY22 SCHOOL DUDE RENEWAL CLIENT 5077	1-10-710-26-2600-0300-000-000000	2,251.86
						Check Total	2,251.86
						Vendor Total	**2,251.86**
DUNCAN'S HEATING AND COOLING INC	**32891**						
	0100097493	04/22/21	04192021_51	210157	REPLACE WATERHEATER AT 107 SPRUCE ST	1-10-710-26-2600-0300-000-000000	1,586.00
						Check Total	1,586.00
						Vendor Total	**1,586.00**
EASTBAY	**5042**						
	0100097494	04/22/21	1354895-FINAL	210290	QUOTE 0000447768	1-10-301-14-1815-0610-000-000000	308.00
						Check Total	308.00
						Vendor Total	**308.00**
EL MEXICANO	**19348**						
	0100097445	04/07/21	04-07-2021_1		130 $5 STAFF GIFT CARDS	1-10-601-23-2310-0610-000-000000	650.00
						Check Total	650.00
						Vendor Total	**650.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ELBERT HIGH SCHOOL		**37540**					
	0100097533	04/30/21	04-30-2021_28		6/5 HS TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	**250.00**
FLEX ACCOUNT ADMINISTRATION AMERICA		**3686**					
	0100097509	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	75.44
	0100097509	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	183.11
	0100097509	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	150.09
	0100097509	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	250.00
	0100097509	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	595.73
	0100097509	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,872.24
						Check Total	4,126.61
						Vendor Total	**4,126.61**
FLINN SCIENTIFIC, INC.		**2703**					
	0100097429	04/07/21	2549937	210420	GO! MOTION	1-10-301-10-1310-0610-000-000000	648.35
						Check Total	648.35
						Vendor Total	**648.35**
FORETHOUGHT.NET		**33995**					
	0100097430	04/07/21	394409		4/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						Vendor Total	**250.00**
FRANK PAXTON LUMBER CO		**31445**					
	0100097431	04/07/21	0007855235-001	210375	HL4905201T 8/4 RL FAS WALNUT ROUGH	1-10-301-10-1000-0610-000-000000	1,294.42
						Check Total	1,294.42
						Vendor Total	**1,294.42**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		**3709**					
	0100097461	04/15/21	9855419702		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	257.68
	0100097461	04/15/21	9840663349		KEY BLANKS	1-10-710-26-2600-0610-000-000000	104.00
	0100097461	04/15/21	9855608015		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	565.00
	0100097461	04/15/21	9851655218	210232	AIR FILTERS	1-22-602-00-2100-0610-000-004012	3,937.80
	0100097461	04/15/21	9840663331		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	138.76
	0100097461	04/15/21	9833645162		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	319.69
						Check Total	5,322.93
	0100097515	04/27/21	9865428479		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	301.48
	0100097515	04/27/21	9866676399		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	119.42
						Check Total	420.90
	0100097534	04/30/21	9874136980	210232	AIR FILTERS	1-22-602-00-2100-0610-000-004012	191.16
	0100097534	04/30/21	9874136980		PO210232 OVERAGE	1-10-710-26-2600-0610-000-000000	.84
						Check Total	192.00
						Vendor Total	**5,935.83**
GREATER ARKANSAS RIVER NATURE ASSOC 32719							
	0100097462	04/15/21	1434	210338	7TH GRADE CURRICULUM DEVELOPMENT BACKGRO	1-22-602-00-0090-0300-000-001232	805.00
						Check Total	805.00
						Vendor Total	**805.00**
GUADALUPE BOBADILLA		**35777**					
	0100097463	04/15/21	04-13-2021_38		3/16-4/8 TRANSLATION 7.25@25.	1-10-602-10-0090-0300-000-000000	181.25
						Check Total	181.25
						Vendor Total	**181.25**
HERALD DEMOCRAT		**60**					
	0100097449	04/08/21	04-08-2021_4		3/BUS BIDS	1-10-602-10-0090-0810-000-000000	680.75
	0100097449	04/08/21	04-08-2021_4		3VACANCY ADS	1-10-601-23-2391-0540-000-000000	503.51
	0100097449	04/08/21	04-08-2021_4		3FOOD BOXES ADS	1-21-740-31-3100-0610-000-000000	484.00
	0100097449	04/08/21	04-08-2021_4		CH 97208 VACANCY AD CREDIT	1-10-601-23-2391-0540-000-000000	-603.63
						Check Total	1,064.63
						Vendor Total	**1,064.63**
HORACE MANN LIFE INSURANCE CO.		**211**					
	0100097510	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	478.50
						Check Total	478.50
						Vendor Total	**478.50**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
INTERNAL REVENUE SERVICE	**838**							
	0100097516	04/27/21	04-22-2021_9		FED TAX CORR-QTR1 2021	1-10-000-00-0000-7472-000-000000		476.00
							Check Total	476.00
	0100639313	04/28/21	04-28-2021_2		4/FIT	1-10-000-00-0000-7428-000-000000		20,008.78
	0100639313	04/28/21	04-28-2021_2		4/FIT	1-10-000-00-0000-7472-000-000000		42,991.60
							Check Total	63,000.38
							Vendor Total	**63,476.38**
INTREPID SPORTSWEAR	**26530**							
	0100097432	04/07/21	1018378		HS BOYS BASKETBALL UNIFORMS	1-10-301-14-1845-0610-000-000000		1,203.00
							Check Total	1,203.00
							Vendor Total	**1,203.00**
IXL LEARNING	**37494**							
	0100097433	04/07/21	S400530	210435	PLEASE SEE QUOTE # 1504052-0221-2	1-10-101-10-0500-0610-000-000000		165.00
							Check Total	165.00
							Vendor Total	**165.00**
J.W. PEPPER & SON, INC	**2091**							
	0100097450	04/08/21	363285779	210372	401 CHORAL FOLIO BLACK	1-10-301-10-1240-0610-000-000000		202.24
	0100097450	04/08/21	363285778	210371	3501 INSTRUMENTAL FOLIO BLACK	1-10-301-10-1250-0610-000-000000		546.99
	0100097450	04/08/21	363286064	210372	401 CHORAL FOLIO BLACK	1-10-301-10-1240-0610-000-000000		615.00
							Check Total	1,364.23
							Vendor Total	**1,364.23**
JEFF SAILOR	**35068**							
	0100097464	04/15/21	04-13-2021_36		SCHOOL MICROWAVE REPLACEMENT	1-10-301-10-0030-0730-000-000000		173.38
							Check Total	173.38
							Vendor Total	**173.38**
JEFFERSON CNTY. PUBLIC SCHOOLS	**520**							
	0100097535	04/30/21	LC-21-20		FY21 MT. VIEW YOUTH SERVICES	1-10-602-10-0090-0565-000-000000		7,142.35
							Check Total	7,142.35
							Vendor Total	**7,142.35**

Vendor		Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOYCE LACOME	**5738**							
		0100097517	04/27/21	04-22-2021_2		FOOD REIM	1-10-720-27-2700-0690-000-000000	34.48
							Check Total	34.48
							Vendor Total	**34.48**
KIMBERLEY SHEEN	**35327**							
		0100097434	04/07/21	04-01-2021_11		COVID TESTING SUPPLIES	1-10-602-20-2130-0610-000-000000	6.41
							Check Total	6.41
							Vendor Total	**6.41**
KONICA MINOLTA	**2292**							
		0100097465	04/15/21	37519350		4/COPIERS	1-10-602-10-0090-0330-000-000000	60.82
		0100097465	04/15/21	37519349		4/COPIERS	1-27-971-21-3330-0330-000-008600	131.58
		0100097465	04/15/21	37519349		4/COPIERS	1-26-971-33-3330-0330-000-000000	270.88
		0100097465	04/15/21	37519349		4/COPIERS	1-27-971-02-3330-0330-000-008600	123.83
		0100097465	04/15/21	37519349		4/COPIERS	1-10-602-10-0090-0330-000-000000	8,816.04
		0100097465	04/15/21	37519349		4/COPIERS	1-19-971-00-0040-0610-000-003141	247.66
							Check Total	9,650.81
							Vendor Total	**9,650.81**
LAKESHORE LEARNING MATERIALS	**4237**							
		0100097466	04/15/21	5243200421	210422	THE ALLOWANCE GAME	1-10-101-12-1700-0610-000-003130	26.98
							Check Total	26.98
							Vendor Total	**26.98**
LAUREN BISSANETTE	**10197**							
		0100097467	04/15/21	04-13-2021_40		SWAP SITE VISIT TRAVEL REIM	1-10-602-00-2100-0580-000-003899	883.37
		0100097467	04/15/21	04-13-2021_40		MATERIALS AND SUPPLIES	1-10-602-00-2100-0610-000-003899	64.33
							Check Total	947.70
							Vendor Total	**947.70**
LCEA	**20214**							
		0100097511	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,685.98
		0100097511	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	141.26
		0100097511	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	61.35
		0100097511	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	98.91
		0100097511	04/26/21	26-APR-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	591.32
							Check Total	4,578.82
							Vendor Total	**4,578.82**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT	**259**						
	0100097536	04/30/21	04-30-2021_18		3&4/SEWER AND SANITATION	1-19-971-00-2600-0410-000-003141	124.28
	0100097536	04/30/21	04-30-2021_18		3&4/SEWER AND SANITATION	1-27-971-02-3330-0620-000-008600	71.02
	0100097536	04/30/21	04-30-2021_18		3&4/SEWER AND SANITATION	1-27-971-21-3330-0620-000-008600	71.02
	0100097536	04/30/21	04-30-2021_18		3&4/SEWER AND SANITATION	1-10-710-26-2600-0411-000-000000	4,421.48
	0100097536	04/30/21	04-30-2021_18		3&4/SEWER AND SANITATION	1-26-971-33-3310-0810-000-000000	44.40
						Check Total	4,732.20
						Vendor Total	**4,732.20**
MARIA ANTONIETA LIZARDO	**17922**						
	0100097468	04/15/21	04-13-2021_31		FOOD REIM-SAFEWAY	1-21-740-31-3100-0630-000-000000	57.73
						Check Total	57.73
						Vendor Total	**57.73**
MARISSA MARTINEZ	**21768**						
	0100097435	04/07/21	04-01-2021_2		POSTAGE REIM	1-26-971-33-3310-0810-000-000000	7.65
						Check Total	7.65
						Vendor Total	**7.65**
MARK SCHWAB	**37516**						
	0100097469	04/15/21	04-13-2021_21		STU AND COACH MOTIVATIONAL SPEAKER	1-10-301-14-1800-0320-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	**1,000.00**
MARK'S PLUMBING PARTS	**523**						
	0100097470	04/15/21	INV001933316		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	71.95
	0100097470	04/15/21	INV001933725		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	9.75
						Check Total	81.70
						Vendor Total	**81.70**
MARY JELF	**17779**						
	0100097537	04/30/21	04-30-2021_6		POSTAGE REIM	1-19-971-00-0040-0610-000-003141	3.80
	0100097537	04/30/21	04-30-2021_6		POSTAGE REIM	1-26-971-33-3310-0610-000-000000	1.09
	0100097537	04/30/21	04-30-2021_6		POSTAGE REIM	1-27-971-21-3330-0533-000-008600	4.16
						Check Total	9.05
						Vendor Total	**9.05**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
MCCANDLESS INTERNATIONAL TRUCK	**1735**							
	0100097471	04/15/21	S101041770:01		BUS 21 REPAIR	1-10-720-27-2700-0430-000-000000		683.54
							Check Total	683.54
							Vendor Total	**683.54**
MCI	**2960**							
	0100097436	04/07/21	04-01-2021_15		3/LONG DISTANCE FAX	1-10-602-10-0090-0531-000-000000		86.76
							Check Total	86.76
	0100097518	04/27/21	04-22-2021_8		3/HDST FAX ACCT 6P603161	1-27-971-21-3330-0531-000-008600		37.24
							Check Total	37.24
							Vendor Total	**124.00**
MEADOW GOLD DAIRIES	**1343**							
	0100097437	04/07/21	04-01-2021_20		3/MEADOWGOLD MILK	1-21-740-31-3100-0631-000-000000		5,404.18
							Check Total	5,404.18
							Vendor Total	**5,404.18**
MIDWEST BUS SALES, INC	**34908**							
	0100097538	04/30/21	C060006780:01		BUS 20 REPAIR PARTS	1-10-720-27-2700-0430-000-000000		24.63
							Check Total	24.63
							Vendor Total	**24.63**
MONA CLOYS	**10944**							
	0100097495	04/22/21	04-19-2021_2		STUDY.COM MONTHLY REIM	1-10-302-10-0060-0610-000-000000		32.06
							Check Total	32.06
							Vendor Total	**32.06**
MSR WEST, INC.	**3844**							
	0100097472	04/15/21	1449565		AUDIOMETER CALIBRATION	1-10-602-20-2130-0300-000-000000		185.00
							Check Total	185.00
							Vendor Total	**185.00**
NEWCLOUD NETWORKS	**6334**							
	0100097438	04/07/21	210900113		3/LOCAL AND LONG DISTANCE	1-10-602-10-0090-0531-000-000000		853.20
							Check Total	853.20
	0100097496	04/22/21	044591		VOICEMAIL UPGRADE SERVICE	1-10-602-10-0090-0531-000-000000		455.00
							Check Total	455.00
							Vendor Total	**1,308.20**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NORTHWEST COLO. COUNCIL OF GOVERNME 17914							
	0100097473	04/15/21	10957		WP ANNUAL ELEVATOR INSPECTION	1-10-710-26-2600-0300-000-000000	325.00
	0100097473	04/15/21	10686		LCHS ANNUAL ELEVATOR INSPECTION	1-10-710-26-2600-0300-000-000000	500.00
	0100097473	04/15/21	10549		LCHS ANNUAL ELEVATOR INSPECTION	1-10-710-26-2600-0300-000-000000	325.00
	0100097473	04/15/21	10549		LCIS ANNUAL ELEVATOR INSPECTION	1-10-710-26-2600-0300-000-000000	375.00
	0100097473	04/15/21	11119		LCHS #1 ANNUAL ELEVATOR INSPECTION	1-10-710-26-2600-0300-000-000000	325.00
	0100097473	04/15/21	10987		PITTS ANNUAL ELEVATOR INSPECTION	1-10-710-26-2600-0300-000-000000	325.00
						Check Total	2,175.00
						Vendor Total	**2,175.00**
O'REILLY AUTOMOTIVE, INC 27090							
	0100097439	04/07/21	4790403320		3/CHARGES ACCT 1754362	1-10-710-26-2600-0610-000-000000	14.97
						Check Total	14.97
						Vendor Total	**14.97**
PARKVILLE WATER DISTRICT 334							
	0100097539	04/30/21	102		4/WATER ACCT 1151	1-10-710-26-2600-0411-000-000000	345.10
	0100097539	04/30/21	151		4/WATER ACCT 1206	1-27-971-02-3330-0620-000-008600	17.62
	0100097539	04/30/21	151		4/WATER ACCT 1206	1-19-971-00-2600-0410-000-003141	30.84
	0100097539	04/30/21	151		4/WATER ACCT 1206	1-26-971-33-3310-0810-000-000000	11.03
	0100097539	04/30/21	151		4/WATER ACCT 1206	1-10-710-26-2600-0411-000-000000	143.19
	0100097539	04/30/21	151		4/WATER ACCT 1206	1-27-971-21-3330-0620-000-008600	17.62
	0100097539	04/30/21	208		4/WATER ACCT 1265	1-10-710-26-2600-0411-000-000000	157.08
	0100097539	04/30/21	207		4/WATER ACCT 1264	1-10-710-26-2600-0411-000-000000	52.00
	0100097539	04/30/21	163		4/WATER ACCT 1219	1-10-710-26-2600-0411-000-000000	65.50
	0100097539	04/30/21	162		4/WATER ACCT 1218	1-10-710-26-2600-0411-000-000000	65.50
	0100097539	04/30/21	161		4/WATER ACCT 1217	1-10-710-26-2600-0411-000-000000	220.90
	0100097539	04/30/21	160		4/WATER ACCT 1216	1-10-710-26-2600-0411-000-000000	508.30
						Check Total	1,634.68
						Vendor Total	**1,634.68**
PERA 340							
	0100639316	04/28/21	04-28-2021_5		4/PERA	1-10-000-00-0000-7473-000-000000	215,129.17
						Check Total	215,129.17
						Vendor Total	**215,129.17**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHEBE NICOLE CONDON		**34649**					
	0100097519	04/27/21	04-22-2021_10		CLASSROOM SUPPLY REIM	1-10-301-10-1310-0610-000-000000	67.55
	0100097519	04/27/21	04-22-2021_7		SCIENCE SUPPLY REIM	1-10-301-10-1310-0610-000-000000	200.00
						Check Total	267.55
						Vendor Total	**267.55**
PINNACOL ASSURANCE		**454**					
	0100097497	04/22/21	20431483		WORKER'S COMP DEDUCTIBLE	1-10-602-28-2850-0521-000-000000	969.43
						Check Total	969.43
						Vendor Total	**969.43**
POLLY'S KITCHEN		**37508**					
	0100097446	04/07/21	04-07-2021_2		100 $5 STAFF GIFT CARDS	1-10-601-23-2310-0610-000-000000	500.00
						Check Total	500.00
						Vendor Total	**500.00**
POSTMASTER		**7456**					
	0100097540	04/30/21	04-30-2021_7		3 ROLLS OF STAMPS FOR BUILDING	1-10-100-10-0010-0533-000-000000	165.00
						Check Total	165.00
						Vendor Total	**165.00**
QUILL CORPORATION		**539**					
	0100097474	04/15/21	15629191		CLASSROOM SUPPLY REIM	1-10-301-10-1600-0610-000-003120	10.06
	0100097474	04/15/21	15658267		CLASSROOM SUPPLY REIM	1-10-301-10-1600-0610-000-003120	239.07
	0100097474	04/15/21	15645324		CLASSROOM SUPPLY REIM	1-10-301-10-1600-0610-000-003120	52.70
	0100097474	04/15/21	15639872		CLASSROOM SUPPLY REIM	1-10-301-10-1600-0610-000-003120	32.29
						Check Total	334.12
						Vendor Total	**334.12**
REALLY GOOD STUFF		**1793**					
	0100097475	04/15/21	7538036	210436	BULLETIN BOARD SET	1-10-100-10-0010-0610-000-000000	21.94
						Check Total	21.94
						Vendor Total	**21.94**
REALLY GREAT READING		**36714**					
	0100097498	04/22/21	26941	210313	SYLLABOARDS KIT 3 - GRADES K-1	1-10-602-10-0090-0640-000-000000	603.68
						Check Total	603.68
						Vendor Total	**603.68**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RIFLE HIGH SCHOOL	**181**						
	0100097541	04/30/21	04-30-2021_12		5/7 HS TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	**200.00**
ROCKY MTN. FAMILY PRACTICE	**3520**						
	0100097542	04/30/21	04-30-2021_14		BUS DRIVER RANDOM DRUG TEST	1-10-720-27-2700-0300-000-000000	29.00
						Check Total	29.00
						Vendor Total	**29.00**
ROYCE INDUSTRIES	**2184**						
	0100097499	04/22/21	DEN200491		VITALOXIDE SPRAY BOTTLES	1-10-720-27-2700-0610-000-000000	112.32
	0100097499	04/22/21	DEN200466		VITALOXIDE FOR BUSSES	1-10-720-27-2700-0610-000-000000	682.50
	0100097499	04/22/21	DEN200466		VITALOXIDE FOR WP CLEANING	1-10-710-26-2600-0610-000-000000	455.00
	0100097499	04/22/21	DEN200466		VITALOXIDE SPRAY BOTTLES	1-10-720-27-2700-0610-000-000000	128.00
						Check Total	1,377.82
						Vendor Total	**1,377.82**
SAFEWAY INC.	**376**						
	0100097520	04/27/21	04-22-2021_1		4/CHARGES	1-27-971-21-3330-0610-000-008600	9.93
	0100097520	04/27/21	04-22-2021_1		4/CHARGES	1-21-740-31-3100-0630-000-000000	2,131.44
	0100097520	04/27/21	04-22-2021_1		4/CHARGES	1-26-971-33-3310-0610-000-000000	2.59
	0100097520	04/27/21	04-22-2021_1		4/CHARGES	1-19-971-00-0040-0610-000-003141	9.07
						Check Total	2,153.03
						Vendor Total	**2,153.03**
SAM'S CLUB	**1218**						
	0100097476	04/15/21	P9280003001G7V3N		DO SUPPLIES-COFFEE	1-10-602-10-0090-0610-000-000000	41.25
						Check Total	41.25
						Vendor Total	**41.25**
SANGRE DE CRISTO ELECTRIC	**382**						
	0100097440	04/07/21	04-01-2021_8		3/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	37.83
						Check Total	37.83
						Vendor Total	**37.83**
SCANGA MEAT CO	**35572**						
	0100097441	04/07/21	04-01-2021_13		3/MEAT PRODUCTS	1-21-740-31-3100-0630-000-000000	616.50
						Check Total	616.50
						Vendor Total	**616.50**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOLASTIC INC.		**546**					
	0100097500	04/22/21	M7006366		SCHOLASTIC NEWS 2-TRACY	1-10-100-10-0010-0610-000-000000	143.99
						Check Total	143.99
						Vendor Total	**143.99**
SCHOOL SPECIALTY, LLC		**4091**					
	0100097477	04/15/21	208127204529	210430	SCHOOL SPECIALTY ORDER FOR SECOND GRADE	1-10-100-10-0010-0616-000-000000	219.28
						Check Total	219.28
						Vendor Total	**219.28**
SONRISAS SPANISH		**37443**					
	0100097521	04/27/21	756	210448	SONRISAS LEVEL 1	1-22-602-00-0090-0610-000-001212	2,093.00
						Check Total	2,093.00
						Vendor Total	**2,093.00**
SOULED OUT T-SHIRTS		**24317**					
	0100097543	04/30/21	9074		SENIOR GIFT BLANKETS	1-10-301-14-1832-0610-000-000000	75.54
						Check Total	75.54
						Vendor Total	**75.54**
STAPLES		**4758**					
	0100097501	04/22/21	8061804077	210437	CRAYOLA COLORED PENCILS 50/BOX	1-10-301-10-0500-0610-000-000000	174.35
	0100097501	04/22/21	8061884202	210437	CRAYOLA COLORED PENCILS 50/BOX	1-10-301-10-0500-0610-000-000000	185.38
						Check Total	359.73
						Vendor Total	**359.73**
STECK INSIGHTS LLC		**36161**					
	0100097442	04/07/21	1254		MONTHLY WEBSITE SERVICE	1-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	**130.00**
STELLA SALAS		**1998**					
	0100097502	04/22/21	04-19-2021_3		3/16 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	2.90
						Check Total	2.90
						Vendor Total	**2.90**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEVE WEISS MUSIC		**24163**					
	0100097451	04/08/21	INV1051594.1	210373	VIC FIRTH AMERICAN CURTOM TIMPANI T1 - G	1-10-301-10-1250-0610-000-000000	362.90
						Check Total	362.90
						Vendor Total	**362.90**
TAYLOR TRELKA		**27359**					
	0100097443	04/07/21	04-01-2021_14		PJD STAFF LUNCH REIM	1-22-602-00-2100-0610-000-001212	675.00
						Check Total	675.00
						Vendor Total	**675.00**
THYSSENKRUPP ELEVATOR CORP.		**9638**					
	0100097478	04/15/21	3005837692		4/1-6/30 PITTS LIFT MAINT	1-10-710-26-2600-0300-000-000000	291.26
						Check Total	291.26
						Vendor Total	**291.26**
TIGER, INC		**29874**					
	0100097479	04/15/21	0321347499		3/UTILITIES-ACCT 01627-04	1-10-710-26-2600-0620-000-000000	4,347.55
	0100097479	04/15/21	0321347496		3/UTILITIES-ACCT 01627-01	1-10-710-26-2600-0620-000-000000	3,375.20
	0100097479	04/15/21	0321347497		3/UTILITIES-ACCT 01627-02	1-10-710-26-2600-0620-000-000000	1,136.38
	0100097479	04/15/21	0321347497		3/UTILITIES-ACCT 01627-02	1-26-971-33-3310-0810-000-000000	87.43
	0100097479	04/15/21	0321347497		3/UTILITIES-ACCT 01627-02	1-19-971-00-2600-0410-000-003141	244.75
	0100097479	04/15/21	0321347497		3/UTILITIES-ACCT 01627-02	1-27-971-02-3330-0620-000-008600	139.86
	0100097479	04/15/21	0321347497		3/UTILITIES-ACCT 01627-02	1-27-971-21-3330-0620-000-008600	139.86
	0100097479	04/15/21	0321347498		3/UTILITIES-ACCT 01627-03	1-10-710-26-2600-0620-000-000000	1,783.99
	0100097479	04/15/21	0321347501		3/UTILITIES-ACCT 01627-06	1-10-710-26-2600-0620-000-000000	833.74
	0100097479	04/15/21	0321347500		3/UTILITIES-ACCT 01627-05	1-10-710-26-2600-0620-000-000000	673.47
						Check Total	12,762.23
						Vendor Total	**12,762.23**
U.S. FOOD SERVICE, INC. ALLIANT		**2117**					
	0100097444	04/07/21	04-01-2021_1		3/FOOD	1-21-740-31-3100-0630-000-000000	36,917.65
						Check Total	36,917.65
						Vendor Total	**36,917.65**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		**3373**					
	0100097480	04/15/21	9876973569		3/CHARGES ACCT 970483601-00001	1-10-602-10-0090-0531-000-000000	2,466.70
	0100097480	04/15/21	9876973569		3/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.60
	0100097480	04/15/21	9876973569		3/CHARGES	1-22-602-00-2100-0531-000-006425	99.92
	0100097480	04/15/21	9876973569		3/CHARGES	1-27-971-21-3330-0531-000-008600	55.13
	0100097480	04/15/21	9876973569		3/CHARGES	1-10-602-00-2100-0531-000-003899	60.81
	0100097480	04/15/21	9876973569		3/CHARGES	1-22-602-00-2100-0531-000-001229	-9.74
	0100097480	04/15/21	9876973569		3/CHARGES	1-27-971-02-3330-0531-000-008600	50.81
						Check Total	2,876.23
						Vendor Total	**2,876.23**
VOCOVISION		**35858**					
	0100097452	04/08/21	20125209		W/E 4/4/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,317.50
						Check Total	1,317.50
	0100097481	04/15/21	20130026		W/E 4/11/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,338.75
						Check Total	1,338.75
	0100097522	04/27/21	20136125		W/E 4/18/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,020.00
						Check Total	1,020.00
						Vendor Total	**3,676.25**
WAXIE SANITARY SUPPLY		**3830**					
	0100097503	04/22/21	79937836		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	108.90
						Check Total	108.90
						Vendor Total	**108.90**
WELLNESS SCREENING LLC		**1704**					
	0100097482	04/15/21	2836		DOT DRIVER DRUG TESTING	1-10-720-27-2700-0300-000-000000	277.60
						Check Total	277.60
						Vendor Total	**277.60**
WEST GRAND HIGH SCHOOL		**1834**					
	0100097544	04/30/21	04-30-2021_9		5/25 HS TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	50.00
						Check Total	50.00
	0100097545	04/30/21	04-30-2021_11		6/18 HS TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	225.00
						Check Total	225.00
						Vendor Total	**275.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WEST PARK PTN		**3654**					
	0100097453	04/08/21	356		POSTERS	1-10-101-10-0010-0550-000-000000	57.00
						Check Total	57.00
						Vendor Total	**57.00**
WESTERN SLOPE BAR SUPPLIES		**3682**					
	0100097523	04/27/21	04-22-2021_3		4/WATER	1-10-602-10-0090-0610-000-000000	60.95
	0100097523	04/27/21	04-22-2021_3		4/WATER	1-10-720-27-2700-0610-000-000000	18.85
						Check Total	79.80
						Vendor Total	**79.80**
WILLIAM MARTIN		**37524**					
	0100097504	04/22/21	04-19-2021_9		FY21 CHSCA MEM/ SOCCER COACH MEM REIM	1-10-301-14-1800-0580-000-000000	160.00
						Check Total	160.00
						Vendor Total	**160.00**
XCEL ENERGY		**3732**					
	0100097454	04/08/21	725585806		3/UTILITIES	1-26-971-33-3310-0810-000-000000	64.37
	0100097454	04/08/21	725585806		3/UTILITIES	1-10-710-26-2600-0620-000-000000	12,156.47
	0100097454	04/08/21	725585806		3/UTILITIES	1-27-971-21-3330-0620-000-008600	102.97
	0100097454	04/08/21	725585806		3/UTILITIES	1-19-971-00-2600-0410-000-003141	180.20
	0100097454	04/08/21	725585806		3/UTILITIES	1-27-971-02-3330-0620-000-008600	102.97
						Check Total	12,606.98
	0100097546	04/30/21	729301318		4/WP PROJECT UTILITIES	1-10-710-26-2600-0620-000-000000	4,504.28
						Check Total	4,504.28
						Vendor Total	**17,111.26**
						Grand Total	**1,127,192.62**

Cash Flow Financial Report
FY 2020-2021

		Beginning Balance	Activity	Deposits	Ending Balance
Lake County School District					
Operating Account	July	$ 1,997,198.80	$ 1,404,425.04	$ 380,008.52	$ 972,782.28
	August	$ 972,782.28	$ 1,246,725.28	$ 1,152,593.16	$ 878,650.16
	September	$ 878,650.16	$ 1,115,694.23	$ 1,058,770.43	$ 821,726.36
	October	$ 821,726.36	$ 1,529,797.35	$ 1,273,669.92	$ 565,598.93
	November	$ 565,598.93	$ 1,228,702.96	$ 1,225,383.71	$ 562,279.68
	December	$ 562,279.68	$ 1,611,523.63	$ 1,773,371.20	$ 724,127.25
	January	$ 724,127.25	$ 1,379,734.69	$ 1,395,726.47	$ 740,119.03
	February	$ 740,119.03	$ 1,317,669.21	$ 1,963,705.57	$ 1,386,155.39
	March	$ 1,386,155.39	$ 2,848,909.77	$ 2,156,908.93	$ 694,154.55
	April	$ 694,154.55	$ 1,216,698.83	$ 1,161,315.08	$ 638,770.80
	May				$ -
	June				$ -
Colotrust Account	July	$ 3,730,503.46	$ -	$ 202,309.70	$ 3,932,813.16
	August	$ 3,932,813.16	$ 800,000.00	$ 464,658.05	$ 3,597,471.21
	September	$ 3,597,471.21	$ 800,000.00	$ 359,751.83	$ 3,157,223.04
	October	$ 3,157,223.04	$ 650,000.00	$ 714,766.46	$ 3,221,989.50
	November	$ 3,221,989.50	$ 1,000,000.00	$ 207,357.17	$ 2,429,346.67
	December	$ 2,439,516.46	$ 1,475,000.00	$ 491,104.82	$ 1,455,621.28
	January	$ 1,455,602.58	$ 550,000.00	$ 369,407.49	$ 1,275,010.07
	February	$ 1,275,010.07	$ 320,000.00	$ 568,458.07	$ 1,523,468.14
	March	$ 1,523,468.14	$ 550,000.00	$ 511,116.24	$ 1,484,584.38
	April				$ -
	May				$ -
	June				$ -
Payroll Account	July	$ 13,133.54	$ 457,469.38	$ 451,594.13	$ 7,258.29
	August	$ 7,258.29	$ 461,050.53	$ 550,652.56	$ 96,860.32
	September	$ 96,860.32	$ 510,445.53	$ 440,070.00	$ 26,484.79
	October	$ 26,484.79	$ 524,738.82	$ 525,221.37	$ 26,967.34
	November	$ 26,967.34	$ 546,707.56	$ 540,000.00	$ 20,259.78
	December	$ 20,259.78	$ 582,826.10	$ 580,000.00	$ 17,433.68
	January	$ 17,433.68	$ 488,063.64	$ 492,000.00	$ 21,370.04
	February	$ 21,370.04	$ 548,752.85	$ 550,000.00	$ 22,617.19
	March	$ 22,617.19	$ 543,224.00	$ 560,000.00	$ 39,393.19
	April	$ 39,393.19	$ 535,988.58	$ 530,000.00	$ 33,404.61
	May				$ -
	June				$ -