

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
<b>REVENUE</b>						
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	\$ 2,610,932	\$ (414,104)	-13.7%	Net of CPP BFB; \$1,426,076, \$443,000, \$225,000, \$316,856, \$200,000
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)	-100.0%	
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	\$ -	0.0%	
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	\$ -	\$ -	\$ -	0.0%	
2-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -	\$ -	0.0%	
2-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ -	\$ -	0.0%	
2-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 241,661	\$ 276,736	\$ 35,075	14.5%	
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	\$ -	\$ -	\$ -	0.0%	
2-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (365,840)	\$ (316,856)	\$ 48,984	-13.8%	
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)	54.2%	
2-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (245,170)	\$ (345,605)	\$ (100,435)	40.9%	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	\$ 13,285,410	\$ 446,667	3.5%	General Fund allocation
	FORMULA FUNDING	\$ 9,166,206	\$ 9,400,459	\$ 234,253	2.6%	
<b>EXPENSE</b>						
<b>Lake County Elementary School</b>						
2-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 419,321	\$ 426,987	\$ 7,666	1.8%	ESSER III 1 FTE
2-10-100-10-0010-0110-400-003259	READ ACT PARA SAL.	\$ 8,270	\$ 8,270	\$ -	0.0%	Will allocate employees to these lines, from school budgets, at revision
2-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 21,480	\$ -	\$ (21,480)	-100.0%	
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	\$ -	\$ -	\$ -	0.0%	
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	\$ 6,191	\$ 111	1.8%	
2-10-100-10-0010-0221-400-003259	READ ACT PARA MEDICARE	\$ 120	\$ 120	\$ -	0.0%	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	\$ -	\$ -	\$ -	0.0%	
2-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 311	\$ -	\$ (311)	-100.0%	
2-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -	\$ -	0.0%	
2-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 87,637	\$ 89,240	\$ 1,603	1.8%	
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	\$ -	\$ -	\$ -	0.0%	
2-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 4,489	\$ -	\$ (4,489)	-100.0%	
2-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -	\$ -	0.0%	
2-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 27,393	\$ 35,754	\$ 8,361	30.5%	
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	\$ -	\$ -	\$ -	0.0%	
2-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 10,068	\$ -	\$ (10,068)	-100.0%	

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Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
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%		
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	\$ -	\$ -	\$ -	\$ -			
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	\$ -	\$ -	\$ -	\$ -			
2-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 1,500	\$ 2,000	\$ 500	\$ -	33.3%		
2-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 69,480	\$ 109,617	\$ 40,137	\$ -	57.8%		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	\$ 1,589	\$ 581	\$ -	57.6%		
2-10-100-26-2600-0230-608-000000	PERA	\$ 14,522	\$ 34,704	\$ 20,182	\$ -	139.0%		
2-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 17,352	\$ 17,352	\$ -	\$ -	0.0%		
		<b>\$ 1,298,707</b>	<b>\$ 1,388,450</b>					
<b>LCIS</b>								
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	\$ 50,619	\$ 23,191	\$ -	84.6%		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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JUNE 8, 2021**

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
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	\$ 734	\$ -	\$ 336	-	84.4%	
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	\$ 10,579	\$ -	\$ 4,847	-	84.6%	
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	\$ 8,886	\$ -	\$ 8,676	-	4131.4%	
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
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	\$ 143,572	\$ -	\$ (247)	-	-0.2%	
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	\$ 2,082	\$ -	\$ (4)	-	-0.2%	
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	\$ 30,006	\$ -	\$ (52)	-	-0.2%	
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	\$ 30,040	\$ -	\$ (326)	-	-1.1%	
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	\$ -	\$ -	-	-	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
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	\$ 77,856	\$ 17,756	\$ -	29.5%	ESSER III \$30,000	
2-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -	\$ -			
2-10-101-26-2600-0221-608-000000	MEDICARE	\$ 870	\$ 1,129	\$ 259	\$ -	29.8%		
2-10-101-26-2600-0230-608-000000	PERA	\$ 12,561	\$ 16,273	\$ 3,712	\$ -	29.6%		
2-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 8,019	\$ 17,667	\$ 9,648	\$ -	120.3%		
		<b>\$ 1,829,592</b>	<b>\$ 1,955,909</b>					
<b>JR HIGH SCHOOL</b>								
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	\$ 72,271	\$ 12	\$ -	0.0%	ESSER III - .5 FTE	
2-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,048	\$ 1,048	\$ -	\$ -	0.0%		
2-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 15,102	\$ 15,104	\$ 2	\$ -	0.0%		
2-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 4,548	\$ 4,548	\$ -	\$ -	0.0%		
2-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	\$ -	0.0%		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Revised to FY22	Original	Revised to FY22	Original	
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%	



**LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021**

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
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	\$ -	\$ -	0.0%		
2-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 393	\$ 393	\$ -	\$ -	0.0%		
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	\$ -	3.5%		
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	\$ -	3.6%		
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	\$ -	3.5%		
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) ORIGINAL FINAL BUDGET  
JUNE 8, 2021**

Account Number	Account Description	FY21 Revised	FY22 Original		\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
			\$ 984,026	\$ 1,030,595			
<b>HIGH SCHOOL</b>							
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	7.1%		
2-10-301-10-0620-0221-400-000000	ESL - MEDICARE	\$ 345	\$ 370	\$ 25	7.2%		
2-10-301-10-0620-0230-400-000000	ESL - PERA	\$ 4,974	\$ 5,328	\$ 354	7.1%		
2-10-301-10-0620-0250-400-000000	ESL - HEALTH INS.	\$ 4,338	\$ 4,338	\$ -	0.0%		
2-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%		
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 R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021**

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
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	\$ 170,413	\$ 3,139	\$ -	1.9%		
2-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,426	\$ 2,471	\$ 45	\$ -	1.9%		
2-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 34,960	\$ 32,200	\$ (2,760)	\$ -	-7.9%		
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	\$ -	\$ -	0.0%		
2-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	0.0%		
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	\$ -	\$ -	\$ -	\$ -	0.0%		
2-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -	\$ -	\$ -	0.0%		
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	\$ -	97.4%	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	\$ -	3.5%		
2-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 379	\$ 905	\$ 526	\$ -	138.8%	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	\$ -	425.3%	Will reallocate to appropriate grant at revision	
2-10-301-12-1700-0230-202-004027	IDEA PERA	\$ 10,402	\$ 12,711	\$ 2,309	\$ -	22.2%	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	\$ -	3.5%		
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	\$ -	\$ -	0.0%	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	\$ -	200.3%		
2-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750	\$ -	\$ -	0.0%		
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	\$ -	\$ -	0.0%		
2-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 624	\$ 617	\$ (7)	\$ -	-1.1%		
2-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 94	\$ 94	\$ -	\$ -	0.0%		
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	\$ -	\$ -	0.0%		
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.	\$ -	\$ -	\$ -	\$ -	0.0%		
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	\$ -	10.0%		



LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Revised to FY22	Original	Revised to FY22	Original	
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	\$ -	3.6%		
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	\$ -	3.3%		
2-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,500	\$ -	\$ -	0.0%		
2-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$ -	\$ -	0.0%		
2-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	\$ -	0.0%		
2-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 6,100	\$ 6,300	\$ 200	\$ -	3.3%		
2-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 88	\$ 91	\$ 3	\$ -	3.4%		
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.	\$ -	\$ -	\$ -	\$ -			
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	\$ -	\$ -	0.0%		
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	\$ -	13.1%		
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 R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021**

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
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	\$ -	9.1%	-	
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	\$ -	4.0%	-	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	\$ -	4.1%	-	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	\$ -	\$ -	0.0%	-	
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	\$ -	3.0%	-	
2-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 473	\$ 492	\$ 19	\$ -	4.0%	-	
2-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 1,381	\$ -	\$ (1,381)	\$ -	-100.0%	-	ESSER II 1 FTE
2-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ 26,910	\$ 27,852	\$ 942	\$ -	3.5%	-	
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	\$ -	\$ -	0.0%	-	
2-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ 715	\$ 715	\$ -	\$ -	0.0%	-	
2-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375	\$ -	\$ -	0.0%	-	
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	\$ -	5.1%	-	
2-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 72,065	\$ 74,587	\$ 2,522	\$ -	3.5%	-	
2-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 93,949	\$ 97,238	\$ 3,289	\$ -	3.5%	-	
2-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,377	\$ 1,447	\$ 70	\$ -	5.1%	-	
2-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 1,045	\$ 1,082	\$ 37	\$ -	3.5%	-	
2-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,362	\$ 1,410	\$ 48	\$ -	3.5%	-	
2-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 19,844	\$ 20,862	\$ 1,018	\$ -	5.1%	-	
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	\$ -	3.5%	-	
2-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688	\$ -	\$ -	0.0%	-	
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	\$ -	\$ -	0.0%	-	
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	\$ -	\$ -	0.0%	-	
2-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 100,680	\$ 79,509	\$ (21,171)	\$ -	-21.0%	-	ESSER III \$30000
2-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -	\$ -	-	-	
2-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,460	\$ 1,153	\$ (307)	\$ -	-21.0%	-	
2-10-301-26-2600-0230-608-000000	PERA	\$ 21,043	\$ 16,617	\$ (4,426)	\$ -	-21.0%	-	
2-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 30,040	\$ 30,040	\$ -	\$ -	0.0%	-	
		<b>\$ 2,272,323</b>	<b>\$ 2,412,463</b>					
<b>CLOUD CITY HIGH SCHOOL</b>								
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	\$ -	42.8%	-	
2-10-302-10-0060-0221-201-000000	MEDICARE	\$ 581	\$ 829	\$ 248	\$ -	42.7%	-	



**LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021**

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
2-10-302-10-0060-0230-201-000000	PERA	\$ 8,370	\$ 11,955	\$ 3,585		42.8%		
2-10-302-10-0060-0250-201-000000	HEALTH INS.	\$ 6,624	\$ 8,676	\$ 2,052		31.0%		
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	\$ -		0.0%		
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	\$ -		0.0%		
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		30.0%		
2-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	\$ 750	\$ 975	\$ 225		30.0%		
2-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	\$ 10,815	\$ 14,060	\$ 3,245		30.0%		
2-10-302-24-2410-0250-105-000000	PRINCIPAL HEALTH	\$ 6,624	\$ 8,676	\$ 2,052		31.0%		
2-10-302-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 30,015	\$ 31,066	\$ 1,051		3.5%		
2-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 435	\$ 450	\$ 15		3.4%		
2-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 6,273	\$ 6,493	\$ 220		3.5%		
2-10-302-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,688	\$ 12,688	\$ -		0.0%		
2-10-302-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 500	\$ 500	\$ -		0.0%		
2-10-302-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ 6,680	\$ 6,680			ESSER III \$30,000	
2-10-302-26-2600-0221-608-000000	MEDICARE	\$ -	\$ 97	\$ 97				
2-10-302-26-2600-0230-608-000000	PERA	\$ -	\$ 1,396	\$ 1,396				
2-10-302-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ 8,676	\$ 8,676				
		\$ 177,869	\$ 244,993					
<b>CENTRAL ADMIN</b>								
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		3.0%		
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	\$ 5,500	\$ 2,000		57.1%		
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%		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
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	\$ 10,500	\$ 2,000	\$ -	23.5%		
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
		<b>\$ 602,132</b>	<b>\$ 778,953</b>					
<b>DISTRICT</b>								
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	\$ -	342.9%		
2-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 51	\$ 218	\$ 167	\$ -	327.5%		
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)	\$ -	-100.0%		
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)	\$ -	-100.0%		
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)	\$ -	-100.0%		
2-10-602-00-2100-0230-423-003899	SWAP SPECIALIST PERA	\$ 11,495	\$ -	\$ (11,495)	\$ -	-100.0%		
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)	\$ -	-100.0%		
2-10-602-00-2100-0250-407-001217	COVID DONATION HEALTH	\$ 1,612	\$ -	\$ (1,612)	\$ -	-100.0%		
2-10-602-00-2100-0250-423-003899	SWAP SPECIALIST HEALTH	\$ 8,676	\$ -	\$ (8,676)	\$ -	-100.0%		
2-10-602-00-2100-0300-000-001203	PROF/TECH	\$ 3,500	\$ 3,051	\$ (449)	\$ -	-12.8%		
2-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500	\$ -	\$ -	0.0%		
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)	\$ -	-100.0%		
2-10-602-00-2100-0531-000-003899	SWAP PHONE	\$ 2,000	\$ -	\$ (2,000)	\$ -	-100.0%		
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)	\$ -	-25.4%		
2-10-602-00-2100-0610-000-001217	COVID DONATION SUPPLIES	\$ 19,500	\$ -	\$ (19,500)	\$ -	-100.0%		
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	\$ -	\$ -	0.0%		
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	\$ -	\$ -	0.0%		
2-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990	\$ -	\$ -	0.0%		
2-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 10,000	\$ 10,000	\$ -	\$ -	0.0%		
2-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 49,000	\$ 58,000	\$ 9,000	\$ -	18.4%		
2-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -	\$ -	\$ -			
2-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 1,088	\$ 1,088	\$ -	\$ -	0.0%		
2-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14	\$ -	\$ -	0.0%		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
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	\$ -	\$ -	0.0%		
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	\$ -	\$ -	0.0%		
2-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 118,324	\$ 140,000	\$ 21,676	\$ -	18.3%	Includes SRO	
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	\$ 75,000	\$ 40,000	\$ -	114.3%		
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	\$ 90,000	\$ 5,000	\$ -	5.9%		
2-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 52,000	\$ 90,000	\$ 38,000	\$ -	73.1%		
2-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	\$ 8,791	\$ 8,791	\$ -	\$ -	0.0%		
2-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 500	\$ 500	\$ -	\$ -	0.0%		
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	\$ -	\$ -	0.0%		
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	\$ -	7.1%		
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	\$ -	3.3%		
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	\$ -	7.1%		
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	\$ -	3.5%		
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	\$ -	7.1%		
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	\$ -			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	\$ -	\$ -	0.0%		
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	\$ -	\$ -	0.0%		Contract Psychologist
2-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500	\$ -	\$ -	0.0%		
2-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000	\$ -	\$ -	0.0%		
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	\$ -	3.5%		
2-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 714	\$ 739	\$ 25	\$ -	3.5%		
2-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 10,297	\$ 10,657	\$ 360	\$ -	3.5%		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21	% Change FY21	Notes for BOE
				Revised to FY22	Revised to FY22	
				Original	Original	
2-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 8,676	\$ 8,676	\$ -	0.0%	
2-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 1,000	\$ 2,800	\$ 1,800	180.0%	Consortium yearly contract and audiometer calibrations
2-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 750	\$ 750	\$ -	0.0%	
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	\$ -	\$ 21,280	\$ 21,280		Walton Paying .5 FTE and all benefits
2-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ 2,151	\$ 2,593	\$ 442	20.5%	
2-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -	\$ -		
2-10-602-20-2210-0221-212-000000	CURRICULUM SPECIALIST MEDICARE	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		
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	\$ -	0.0%	
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	\$ -	0.0%	
2-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ 700	\$ 700	\$ -	0.0%	
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	\$ -	0.0%	
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	3.5%	
2-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -	\$ -		
2-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,734	\$ 1,795	\$ 61	3.5%	
2-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -	\$ -		
2-10-602-20-2290-0230-382-000000	PERA	\$ 24,999	\$ 25,874	\$ 875	3.5%	
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	\$ 20,000	\$ (12,000)	-37.5%	
2-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000	\$ -	0.0%	
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	\$ 310,000	\$ 50,000	19.2%	
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	\$ 1,651,076	\$ 225,000	15.8%	
2-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 443,000	\$ 443,000	\$ -	0.0%	
		<b>\$ 4,316,718</b>	<b>\$ 4,263,335</b>			
<b>MAINTENANCE</b>						
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	\$ 159,861	\$ (5,650)	-3.4%	
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	3.5%	
2-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,400	\$ 2,318	\$ (82)	-3.4%	
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	\$ 33,411	\$ (1,181)	-3.4%	
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	\$ -	0.0%	
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	\$ -	0.0%	
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%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		Notes for BOE
				Original	% Change FY21 Revised to FY22	
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	\$ 16,558	\$ (11,442)	-40.9%	ESSER II
2-10-710-26-2600-0610-000-005012	CRF AT RISK SUPPLIES	\$ 27,828	\$ -	\$ (27,828)	-100.0%	
2-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 227,682	\$ 247,903	\$ 20,221	8.9%	
2-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 4,000	\$ 4,000	\$ -	0.0%	
2-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 15,000	\$ 15,000	\$ -	0.0%	
		<b>\$ 906,175</b>	<b>\$ 771,998</b>			
<b>TRANSPORTATION</b>						
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	3.5%	
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	3.5%	
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	3.5%	
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	\$ -	0.0%	
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%	
		<b>\$ 451,201</b>	<b>\$ 438,714</b>			
		<b>\$ 12,838,743</b>	<b>\$ 13,285,410</b>			
<b>FUND 19: CPP FUND</b>						
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 HEALTH 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 HEALTH 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%	Pre-School Fund allocation
		<b>\$ 245,170</b>	<b>\$ 345,605</b>			
<b>FUND 21: FOOD SERVICE FUND</b>						
2-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (56,781)	\$ (198,500)	\$ (141,719)	249.6%	
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%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
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		-97.2%		
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		3.5%		
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		7.0%		
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		7.4%		
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)		-1.1%		
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		1844.0%		
2-21-740-31-3100-0730-000-000000	EQUIPMENT	\$ -	\$ 5,000	\$ 5,000				
		\$ (0)	\$ -					
		\$ 1,622,781	\$ 1,283,067					Food Service Fund allocation

**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		-84.3%		
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				
2-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (167,423)	\$ (79,141)	\$ 88,282		-52.7%		
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)	\$ -		0.0%		
2-22-600-00-0000-3000-000-003183	EXPULSED 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	
2-22-600-00-0000-4000-000-004414	ARP ESSER III	\$ -	\$ (1,734,278)	\$ (1,734,278)			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		-100.0%		
2-22-600-00-0000-4000-000-005287	21ST CENTURY COHORT VII	\$ (117,384)	\$ -	\$ 117,384		-100.0%		
2-22-600-00-0000-4000-000-005525	CCSG CONNECTING COLO STU GRANT	\$ (150,000)	\$ (150,000)	\$ -		0.0%		
2-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPEMENT GRANT	\$ (6,823)	\$ -	\$ 6,823		-100.0%		
2-22-600-00-0000-4000-000-005625	21ST CENTURY ESSER I	\$ -	\$ (48,325)	\$ (48,325)				



LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-22-600-00-0000-4000-000-006012	SSRG COVID FUNDS	\$ (70,450)	\$ -	\$ -	-100.0%	
2-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (16,818)	\$ (16,818)	\$ -	100.0%	
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%	
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%	
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	0.0%	
2-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ (32,500)	\$ -	\$ 32,500	0.0%	
2-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (365,840)	\$ (320,000)	\$ 45,840	-12.5%	
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		NEW
2-22-100-00-0010-0221-418-005625	TUTOR MEDICARE	\$ -	\$ 357	\$ 357		NEW
2-22-100-00-0010-0230-418-005625	TUTOR PERA	\$ -	\$ 5,143	\$ 5,143		NEW
2-22-100-00-0010-0250-418-005625	TUTOR HEALTH	\$ -	\$ -	\$ -		NEW
2-22-100-00-0010-0510-000-005625	STUDENT TRANSPORTATION	\$ -	\$ 3,920	\$ 3,920		NEW
2-22-100-00-0010-0610-000-005625	INSTRUCTIONAL SUPPLIES	\$ -	\$ 3,429	\$ 3,429		NEW
2-22-100-00-2100-0110-336-005625	ADMIN SALARY	\$ -	\$ 7,588	\$ 7,588		NEW
2-22-100-00-2100-0221-336-005625	ADMIN MEDICARE	\$ -	\$ 110	\$ 110		NEW
2-22-100-00-2100-0230-336-005625	ADMIN PERA	\$ -	\$ 1,586	\$ 1,586		NEW
2-22-100-00-2100-0250-336-005625	ADMIN HEALTH	\$ -	\$ -	\$ -		NEW
2-22-100-00-2100-0110-405-005625	PARENT/FAMILY LIAISON SALARY	\$ -	\$ 400	\$ 400		NEW
2-22-100-00-2100-0221-405-005625	PARENT/FAMILY LIAISON MEDICARE	\$ -	\$ 8	\$ 8		NEW
2-22-100-00-2100-0230-405-005625	PARENT/FAMILY LIAISON PERA	\$ -	\$ 82	\$ 82		NEW
2-22-100-00-2100-0250-405-005625	PARENT/FAMILY LIAISON HEALTH	\$ -	\$ -	\$ -		NEW
2-22-100-00-2100-0110-407-005625	SITE SUPERVISOR SALARY	\$ -	\$ 900	\$ 900		NEW
2-22-100-00-2100-0221-407-005625	SITE SUPERVISOR MEDICARE	\$ -	\$ 13	\$ 13		NEW
2-22-100-00-2100-0230-407-005625	SITE SUPERVISOR PERA	\$ -	\$ 189	\$ 189		NEW
2-22-100-00-2100-0250-407-005625	SITE SUPERVISOR HEALTH	\$ -	\$ -	\$ -		NEW
2-22-100-01-0090-0300-000-001232	CLIMAX STEM WP PROF/TECH	\$ 3,500	\$ -	\$ (3,500)	-100.0%	
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	3.5%	
2-22-100-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 11,182	\$ 12,688	\$ 1,506	13.5%	
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 TRANSPORTATION	\$ 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)	-27.1%	
2-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ 39,000	\$ 43,200	\$ 4,200	10.8%	
2-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ 226	\$ 166	\$ (60)	-26.5%	
2-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 566	\$ 626	\$ 60	10.6%	
2-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 3,192	\$ 2,380	\$ (812)	-25.4%	
2-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 7,975	\$ 9,029	\$ 1,054	13.2%	
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)		
2-22-100-20-2122-0221-211-004425	ESSER COUNSELOR MEDICARE	\$ 728	\$ -	\$ (728)		
2-22-100-20-2122-0230-211-004425	ESSER COUNSELOR PERA	\$ 10,490	\$ -	\$ (10,490)		
2-22-100-20-2122-0250-211-004425	ESSER COUNSELOR HEALTH	\$ 12,688	\$ -	\$ (12,688)		
2-22-101-01-0090-0300-000-001232	CLIMAX STEM LCIS PROF/TECH	\$ 1,500	\$ -	\$ (1,500)		
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%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Revised to FY22	Original	Revised to FY22	Original	
2-22-101-10-0800-0110-201-003951	CDPHE HEALTH SALARY	\$ -	\$ 20,000	\$ -	\$ 20,000			
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)	\$ -		-100.0%	
2-22-201-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ 16,911	\$ 16,100	\$ (811)	\$ -		-4.8%	
2-22-201-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 226	\$ 233	\$ 7	\$ -		3.1%	
2-22-201-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	\$ 3,182	\$ 3,365	\$ 183	\$ -		5.8%	
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)	\$ -		-22.6%	
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)	\$ -		-100.0%	
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)	\$ -		-100.0%	
2-22-301-20-2122-0221-211-004425	ESSER COUNSELOR MEDICARE	\$ 576	\$ -	\$ (576)	\$ -		-100.0%	
2-22-301-20-2122-0230-211-004425	ESSER COUNSELOR PERA	\$ 8,309	\$ -	\$ (8,309)	\$ -		-100.0%	
2-22-301-20-2122-0250-211-004425	ESSER COUNSELOR HEALTH	\$ 9,516	\$ -	\$ (9,516)	\$ -		-100.0%	
2-22-301-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ 16,911	\$ 16,100	\$ (811)	\$ -		-4.8%	
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)	\$ -		-11.2%	
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	\$ -		2.6%	
2-22-602-00-0090-0110-407-001211	ACTIVITY LEADER SALARY	\$ 5,363	\$ -	\$ (5,363)	\$ -			
2-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	\$ 41,400	\$ -	\$ (41,400)	\$ -			
2-22-602-00-0090-0110-416-004048	SALARIES	\$ 1,594	\$ 1,594	\$ -	\$ -		0.0%	
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)	\$ -			
2-22-602-00-0090-0150-418-006425	TUTOR STIPENDS	\$ 14,560	\$ 14,560	\$ -	\$ -		0.0%	
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)	\$ -		-2.1%	
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	\$ -	\$ -		0.0%	
2-22-602-00-0090-0221-418-006425	TUTOR MEDICARE	\$ 1,003	\$ 1,003	\$ -	\$ -		0.0%	
2-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ 781	\$ -	\$ (781)	\$ -			
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)	\$ -			
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)	\$ -		-100.0%	
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)	\$ -		-100.0%	
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	\$ -	\$ -		0.0%	
2-22-602-00-0090-0510-000-005287	STUDENT TRANSPORTATION	\$ 7,770	\$ -	\$ (7,770)	\$ -		-100.0%	
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	\$ -	\$ -		0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
2-22-602-00-0090-0610-000-001211	INSTRUCTIONAL SUPPLIES	\$ 439	\$ -	\$ -	\$ (439)	-	-100.0%	
2-22-602-00-0090-0610-000-001212	2ND DAY INSTRUCTIONAL SUPPLIES	\$ -	\$ 3,000	\$ 3,000	\$ -	3,000	-	
2-22-602-00-0090-0610-000-001229	GOL INSTRUCTIONAL SUPPLIES	\$ 8,134	\$ -	\$ -	\$ (8,134)	-	-100.0%	
2-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-	
2-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,000	\$ 4,000	\$ -	\$ -	-	0.0%	
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)	-	-100.0%	
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)	-	-100.0%	
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)	\$ -	-26.9%	-	
2-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 800	\$ 575	\$ (225)	\$ -	-28.1%	-	
2-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 12,000	\$ 8,290	\$ (3,710)	\$ -	-30.9%	-	
2-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 13,000	\$ 3,276	\$ (9,724)	\$ -	-74.8%	-	
2-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ 4,500	\$ 9,480	\$ 4,980	\$ -	110.7%	-	
2-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	\$ 11,150	\$ -	\$ -	\$ (11,150)	-	-100.0%	
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)	\$ -	-13.1%	-	
2-22-602-00-2100-0110-336-001212	2ND DAY DIRECTOR SALARY	\$ 29,778	\$ -	\$ (29,778)	\$ -	-100.0%	-	
2-22-602-00-2100-0110-336-006012	COORDINATOR SALARY	\$ 367	\$ -	\$ (367)	\$ -	-100.0%	-	
2-22-602-00-2100-0110-405-001204	FAMILY CONNECTOR LIAISON SALARY	\$ 12,285	\$ -	\$ (12,285)	\$ -	-100.0%	-	
2-22-602-00-2100-0110-405-006425	RISE FAMILY CONNECTOR LIAISON SALARY	\$ 109,200	\$ 50,687	\$ (58,513)	\$ -	-53.6%	-	
2-22-602-00-2100-0221-237-003202	HEALTH SOCIAL WORKER MEDICARE	\$ 126	\$ -	\$ (126)	\$ -	-100.0%	-	
2-22-602-00-2100-0221-335-006425	COORDINATOR/DIRECTOR MEDICARE	\$ 1,815	\$ 1,578	\$ (237)	\$ -	-13.1%	-	
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)	\$ -	-40.0%	-	
2-22-602-00-2100-0230-237-003202	HEALTH SOCIAL WORKER PERA	\$ 1,818	\$ -	\$ (1,818)	\$ -	-100.0%	-	
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)	\$ -	-100.0%	-	
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)	\$ -	-100.0%	-	
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)	\$ -	-100.0%	-	
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)	\$ -	-100.0%	-	
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)	\$ -	-100.0%	-	
2-22-602-00-2100-0250-336-001212	2ND DAY DIRECTOR HEALTH	\$ 7	\$ -	\$ (7)	\$ -	-100.0%	-	
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)	\$ -	-100.0%	-	
2-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	\$ 1,100	\$ 535	\$ (565)	\$ -	-51.4%	-	
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	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-	
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)	\$ -	-100.0%	-	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
2-22-602-00-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ -	\$ -	\$ -	\$ -	-	-	
2-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	\$ 1,150	\$ 1,150	\$ -	\$ -	-	0.0%	
2-22-602-00-2100-0150-405-004010	DAYCARE STIPENDS	\$ 428	\$ -	\$ (428)	\$ -	-100.0%	-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)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 162	\$ -	\$ (162)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	\$ 17	\$ 17	\$ -	\$ -	-	0.0%	
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)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0230-335-003202	COORDINATOR PERA	\$ 2,331	\$ -	\$ (2,331)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0230-345-003269	FACILITATOR PERA	\$ 233	\$ 233	\$ -	\$ -	-	0.0%	
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%	-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%	-100.0%	
2-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 14,812	\$ 10,000	\$ (4,812)	\$ -	-32.5%	-32.5%	
2-22-602-00-2100-0300-000-001213	LC 100 ELK PROF/TECH	\$ 75,000	\$ -	\$ (75,000)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 66,432	\$ 25,000	\$ (41,432)	\$ -	-62.4%	-62.4%	
2-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ 37,140	\$ -	\$ (37,140)	\$ -	-100.0%	-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	\$ -	\$ -	-	0.0%	
2-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ 12,605	\$ 11,295	\$ (1,310)	\$ -	-10.4%	-10.4%	
2-22-602-00-2100-0300-000-003955	SAFER PROF/TECH	\$ 140,192	\$ -	\$ (140,192)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0300-000-004010	PROF/TECH	\$ 12,000	\$ -	\$ (12,000)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 18,500	\$ 29,000	\$ 10,500	\$ -	56.8%	56.8%	
2-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	\$ 280	\$ -	\$ (280)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	\$ 80,000	\$ 74,690	\$ (5,310)	\$ -	-6.6%	-6.6%	
2-22-602-00-2100-0530-000-001204	FAMILY CONNECTOR COMMUNICATIONS	\$ 120	\$ -	\$ (120)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ 307	\$ -	\$ (307)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	\$ 6,780	\$ 6,380	\$ (400)	\$ -	-5.9%	-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%	-100.0%	
2-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	\$ 15,441	\$ 1,000	\$ (14,441)	\$ -	-93.5%	-93.5%	
2-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 1,000	\$ 2,000	\$ 1,000	\$ -	100.0%	100.0%	
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%	-100.0%	
2-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 250	\$ -	\$ (250)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0610-000-001204	FAMILY CONNECTOR SUPPLIES	\$ 250	\$ -	\$ (250)	\$ -	-100.0%	-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%	-100.0%	
2-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 5,000	\$ 1,000	\$ (4,000)	\$ -	-80.0%	-80.0%	
2-22-602-00-2100-0610-000-003190	SUPPLIES	\$ 5,601	\$ 3,576	\$ (2,025)	\$ -	-36.2%	-36.2%	
2-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 4,867	\$ -	\$ (4,867)	\$ -	-100.0%	-100.0%	
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	\$ -	28.5%	28.5%	
2-22-602-00-2100-0610-000-003955	SAFER SUPPLIES	\$ 87,593	\$ -	\$ (87,593)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,853	\$ 1,360	\$ (493)	\$ -	-26.6%	-26.6%	
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%	-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%	-74.5%	
2-22-602-00-2100-0612-000-006012	SSRG SOFTWARE	\$ 6,288	\$ -	\$ (6,288)	\$ -	-100.0%	-100.0%	
2-22-602-00-2100-0730-000-003955	SAFER EQUIPMENT	\$ 170,886	\$ -	\$ (170,886)	\$ -	-100.0%	-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%	-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%	6.9%	
2-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 34,937	\$ 36,160	\$ 1,223	\$ -	3.5%	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	\$ -	5.2%	5.2%	
2-22-602-00-2210-0110-218-004365	ESL SALARY	\$ 18,855	\$ 20,199	\$ 1,344	\$ -	7.1%	7.1%	
2-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 506	\$ 524	\$ 18	\$ -	3.6%	3.6%	

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
2-22-602-00-2210-0221-218-004365	ESL MEDICARE	\$ 274	\$ 293	\$ 19	\$ -	6.9%		
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	\$ -	3.0%		
2-22-602-00-2210-0230-218-004365	ESL PERA	\$ 3,940	\$ 3,820	\$ (120)	\$ -	-3.0%		
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	\$ -	\$ -	\$ -	\$ -			
0 2-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	\$ 23,178	\$ 25,751	\$ 2,573	\$ -	11.1%		
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	\$ -	\$ -	0.0%		
2-22-602-00-2500-0230-320-004010	FISCAL STIPEND PERA	\$ 411	\$ 411	\$ -	\$ -	0.0%		
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	\$ -	34.9%		
2-22-602-01-0090-0610-000-001229	GOL-ROCKIES ROCK SUPPLIES	\$ 5,000	\$ -	\$ (5,000)	\$ -	-100.0%		
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)	\$ -	-100.0%		
2-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL/REG	\$ 2,500	\$ -	\$ (2,500)	\$ -	-100.0%		
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)	\$ -	-100.0%		
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	\$ -	791.6%		
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%		
0 2-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 1,225	\$ 5,000	\$ 3,775	\$ -	308.2%		
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	\$ -	\$ -	0.0%		
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)	\$ -			
2-22-100-10-0010-0250-400-004012	COVID PARA HEALTH	\$ 4,176	\$ -	\$ (4,176)	\$ -			
2-22-602-00-0090-0300-000-004012	CVR PROF/TECH	\$ 79,666	\$ -	\$ (79,666)	\$ -			
2-22-602-00-0090-0510-000-004012	CVR STUDENT TRANSPORTATION	\$ 16,933	\$ -	\$ (16,933)	\$ -			
2-22-602-00-0090-0610-000-004012	CVR SUPPLIES	\$ 112,954	\$ -	\$ (112,954)	\$ -			

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-22-602-00-0090-0120-204-004012	CVR SUB SALARIES	\$ 7,539	\$ -	\$ (7,539)		
2-22-602-00-0090-0221-204-004012	CVR SUB MEDICARE	\$ 74	\$ -	\$ (74)		
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)		
2-22-602-00-0090-0250-239-004012	CVR TRANSLATOR HEALTH	\$ 1	\$ -	\$ (1)		
2-22-602-00-0090-0110-400-004012	CVR SUPPORT SALARY	\$ 378	\$ -	\$ (378)		
2-22-602-00-0090-0221-400-004012	CVR SUPPORT MEDICARE	\$ 5	\$ -	\$ (5)		
2-22-602-00-0090-0230-400-004012	CVR SUPPORT PERA	\$ 78	\$ -	\$ (78)		
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)		
2-22-602-00-0090-0221-407-004012	CVR ACTIVITY LEADER MEDICARE	\$ 1,681	\$ -	\$ (1,681)		
2-22-602-00-0090-0230-407-004012	CVR ACTIVITY LEADER PERA	\$ 24,227	\$ -	\$ (24,227)		
2-22-602-00-0090-0250-407-004012	CVR ACTIVITY LEADER HEALTH	\$ 924	\$ -	\$ (924)		
2-22-602-00-0090-0110-201-004012	CVR SALARIES	\$ 45,413	\$ -	\$ (45,413)		
2-22-602-00-0090-0221-201-004012	CVR MEDICARE	\$ 632	\$ -	\$ (632)		
2-22-602-00-0090-0230-201-004012	CVR PERA	\$ 9,134	\$ -	\$ (9,134)		
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)		
2-22-602-00-2100-0221-300-004012	CVR PROF SUPPORT MEDICARE	\$ 208	\$ -	\$ (208)		
2-22-602-00-2100-0230-300-004012	CVR PROF SUPPORT PERA	\$ 2,997	\$ -	\$ (2,997)		
2-22-602-00-2100-0610-000-004012	CVR SUPPORT SUPPLIES	\$ 49,853	\$ -	\$ (49,853)		
2-22-602-00-2100-0300-000-004012	CVR SUPPORT PROF/TECH	\$ 8,764	\$ -	\$ (8,764)		
2-22-602-00-2100-0730-000-004012	CVR SUPPORT EQUIPMENT	\$ 6,125	\$ -	\$ (6,125)		
2-22-602-20-2290-0300-000-004012	CVR PROF/TECH	\$ 5,709	\$ -	\$ (5,709)		
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	\$ -	\$ -	\$ -		
2-22-100-10-0010-0110-201-004414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ -	\$ 48,655	\$ 48,655		NEW
2-22-100-10-0010-0221-201-004414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ -	\$ 705	\$ 705		NEW
2-22-100-10-0010-0230-201-004414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ -	\$ 10,169	\$ 10,169		NEW
2-22-100-10-0010-0250-201-004414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ -	\$ 105	\$ 105		NEW
2-22-100-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ 22,232	\$ 22,232		NEW
2-22-100-10-0010-0221-400-004414	ARP ESSER III SUPPOT STAFF-MEDICARE	\$ -	\$ 322	\$ 322		NEW
2-22-100-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ 4,646	\$ 4,646		NEW
2-22-100-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ -	\$ 8,676	\$ 8,676		NEW
2-22-100-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ 24,520	\$ 24,520		NEW
2-22-100-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ 355	\$ 355		NEW
2-22-100-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ 5,125	\$ 5,125		NEW
2-22-100-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -		NEW
2-22-101-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ 22,232	\$ 22,232		NEW
2-22-101-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ 322	\$ 322		NEW
2-22-101-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ 4,646	\$ 4,646		NEW
2-22-101-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ 8,676	\$ 8,676		NEW
2-22-101-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ 24,520	\$ 24,520		NEW
2-22-101-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ 355	\$ 355		NEW
2-22-101-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ 5,125	\$ 5,125		NEW
2-22-101-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -		NEW
2-22-301-10-2100-0110-419-004414	ARP ESSER III LCHS RESTOR JUSTICE SALARY	\$ -	\$ 29,705	\$ 29,705		NEW
2-22-301-10-2100-0221-419-004414	ARP ESSER III LCHS RESTOR JUSTICE MEDICARE	\$ -	\$ 431	\$ 431		NEW
2-22-301-10-2100-0230-419-004414	ARP ESSER III LCHS RESTORATIVE JUSTICE PERA	\$ -	\$ 6,208	\$ 6,208		NEW
2-22-301-10-2100-0250-419-004414	ARP ESSER III LCHS RESTOR JUSTICE HEALTH	\$ -	\$ 11,656	\$ 11,656		NEW
2-22-201-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ 27,047	\$ 27,047		NEW
2-22-201-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ 392	\$ 392		NEW
2-22-201-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ 5,653	\$ 5,653		NEW
2-22-201-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ 4,338	\$ 4,338		NEW
2-22-301-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ 24,520	\$ 24,520		NEW
2-22-301-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ 355	\$ 355		NEW
2-22-301-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ 5,125	\$ 5,125		NEW
2-22-301-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -		NEW
2-22-302-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ 8,173	\$ 8,173		NEW
2-22-302-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ 118	\$ 118		NEW
2-22-302-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ 1,708	\$ 1,708		NEW

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-22-302-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -	\$ -	-	NEW
2-22-302-10-1100-0110-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ 8,174	\$ 8,174	8,174	NEW
2-22-302-10-1100-0221-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ 119	\$ 119	119	NEW
2-22-302-10-1100-0230-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ 1,709	\$ 1,709	1,709	NEW
2-22-302-10-1100-0250-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -	-	NEW
2-22-302-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ 24,520	\$ 24,520	24,520	NEW
2-22-302-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ 355	\$ 355	355	NEW
2-22-302-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ 5,125	\$ 5,125	5,125	NEW
2-22-302-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	NEW
2-22-602-00-0090-0150-201-004414	ARP ESSER III STIPEND	\$ -	\$ 80,000	\$ 80,000	80,000	NEW
2-22-602-00-0090-0221-201-004414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ 1,160	\$ 1,160	1,160	NEW
2-22-602-00-0090-0230-201-004414	ARP ESSER III STIPEND - PERA	\$ -	\$ 16,720	\$ 16,720	16,720	NEW
2-22-602-00-0090-0250-201-004414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -	-	NEW
2-22-602-00-2100-0110-300-004414	ARP ESSER III Certified Staff Salary - Extra Duty	\$ -	\$ 80,000	\$ 80,000	80,000	NEW
2-22-602-00-2100-0221-300-004414	ARP ESSER III Certified Staff Medicare - Extra Duty	\$ -	\$ 1,160	\$ 1,160	1,160	NEW
2-22-602-00-2100-0230-300-004414	ARP ESSER III Certified Staff PERA - Extra Duty	\$ -	\$ 16,720	\$ 16,720	16,720	NEW
2-22-602-00-2100-0250-300-004414	ARP ESSER III Certified Staff Health - Extra Duty	\$ -	\$ -	\$ -	-	NEW
2-22-602-00-0090-0110-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER SALARY	\$ -	\$ 18,750	\$ 18,750	18,750	NEW
2-22-602-00-0090-0221-407-004414	ARP ESSER III FRIDAY ACT LEADER MEDICARE	\$ -	\$ 272	\$ 272	272	NEW
2-22-602-00-0090-0230-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER PERA	\$ -	\$ 3,919	\$ 3,919	3,919	NEW
2-22-602-00-0090-0250-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -	-	NEW
2-22-602-00-0090-0300-000-004414	ARP ESSER III FRIDAY PROF/TECH	\$ -	\$ 3,000	\$ 3,000	3,000	NEW
2-22-602-00-0090-0510-000-004414	ARP ESSER III FRI STUDENT TRANSPORTATION	\$ -	\$ 3,000	\$ 3,000	3,000	NEW
2-22-602-00-0090-0610-000-004414	ARP ESSER III FRIDAY SUPPLIES	\$ -	\$ 14,830	\$ 14,830	14,830	NEW
2-22-602-00-2100-0110-336-004414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ -	\$ 13,750	\$ 13,750	13,750	NEW
2-22-602-00-2100-0221-336-004414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ -	\$ 199	\$ 199	199	NEW
2-22-602-00-2100-0230-336-004414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ -	\$ 2,874	\$ 2,874	2,874	NEW
2-22-602-00-2100-0250-336-004414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ -	\$ -	\$ -	-	NEW
2-22-602-00-2100-0150-105-004414	ARP ESSER III New Teacher Bootcamp Stipend	\$ -	\$ 11,443	\$ 11,443	11,443	NEW
2-22-602-00-2100-0221-105-004414	ARP ESSER III Bootcamp Stipend - Medicare	\$ -	\$ 166	\$ 166	166	NEW
2-22-602-00-2100-0230-105-004414	ARP ESSER III Bootcamp Stipend - PERA	\$ -	\$ 2,392	\$ 2,392	2,392	NEW
2-22-602-00-2100-0250-105-004414	ARP ESSER III Bootcamp Stipend - Health Ins.	\$ -	\$ -	\$ -	-	NEW
2-22-602-00-2100-0110-335-004414	ARP ESSER III Healthy Schools DIRECTOR SALARY	\$ -	\$ 15,325	\$ 15,325	15,325	NEW
2-22-602-00-2100-0221-335-004414	ARP ESSER III H. Schools DIRECTOR MEDICARE	\$ -	\$ 222	\$ 222	222	NEW
2-22-602-00-2100-0230-335-004414	ARP ESSER III Healthy Schools DIRECTOR PERA	\$ -	\$ 3,202	\$ 3,202	3,202	NEW
2-22-602-00-2100-0250-335-004414	ARP ESSER III Healthy Schools DIRECTOR HEALTH	\$ -	\$ -	\$ -	-	NEW
2-22-710-26-2600-0110-623-004414	ARP ESSER III MAINTENANCE SALARY	\$ -	\$ 11,443	\$ 11,443	11,443	NEW
2-22-710-26-2600-0221-623-004414	ARP ESSER III MEDICARE	\$ -	\$ 166	\$ 166	166	NEW
2-22-710-26-2600-0230-623-004414	ARP ESSER III PERA	\$ -	\$ 2,392	\$ 2,392	2,392	NEW
2-22-710-26-2600-0250-623-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	NEW
2-22-971-00-0040-0110-403-004414	ARP ESSER III CPP SALARIES	\$ -	\$ 96,750	\$ 96,750	96,750	NEW
2-22-971-00-0040-0221-403-004414	ARP ESSER III CPP MEDICARE	\$ -	\$ 1,403	\$ 1,403	1,403	NEW
2-22-971-00-0040-0230-403-004414	ARP ESSER III CPP PERA	\$ -	\$ 20,221	\$ 20,221	20,221	NEW
2-22-971-00-0040-0250-403-004414	ARP ESSER III CPP HEALTH INSURANCE	\$ -	\$ 34,704	\$ 34,704	34,704	NEW
2-22-971-00-0040-0610-000-004414	ARP ESSER III SUPPLIES	\$ -	\$ 21,595	\$ 21,595	21,595	NEW
2-22-720-27-2700-0732-000-004414	ARP ESSER III VEHICLES	\$ -	\$ 25,000	\$ 25,000	25,000	NEW
2-22-602-90-9000-0840-000-004414	ARP ESSER III RESERVE FOR FUTURE YEARS	\$ -	\$ 874,683	\$ 874,683	874,683	NEW
2-22-100-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ -	\$ 3,417	\$ 3,417	3,417	NEW
2-22-100-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ -	\$ 50	\$ 50	50	NEW
2-22-100-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ -	\$ 853	\$ 853	853	NEW
2-22-100-10-0010-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -	-	NEW
2-22-100-20-2100-0110-211-004420	ESSER II WP COUNSELOR SALARY	\$ -	\$ 111,464	\$ 111,464	111,464	NEW
2-22-100-20-2100-0221-211-004420	ESSER II WP COUNSELOR MEDICARE	\$ -	\$ 1,616	\$ 1,616	1,616	NEW
2-22-100-20-2100-0230-211-004420	ESSER II WP COUNSELOR PERA	\$ -	\$ 23,296	\$ 23,296	23,296	NEW
2-22-100-20-2100-0250-211-004420	ESSER II WP COUNSELOR HEALTH	\$ -	\$ 29,916	\$ 29,916	29,916	NEW
2-22-101-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ -	\$ 3,417	\$ 3,417	3,417	NEW
2-22-101-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ -	\$ 50	\$ 50	50	NEW
2-22-101-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ -	\$ 853	\$ 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	1,233	NEW
2-22-101-20-2100-0110-211-004420	ESSER II LCIS COUNSELOR SALARY	\$ -	\$ 105,896	\$ 105,896	105,896	NEW
2-22-101-20-2100-0221-211-004420	ESSER II LCIS COUNSELOR MEDICARE	\$ -	\$ 1,535	\$ 1,535	1,535	NEW
2-22-101-20-2100-0230-211-004420	ESSER II LCIS COUNSELOR PERA	\$ -	\$ 20,282	\$ 20,282	20,282	NEW
2-22-101-20-2100-0250-211-004420	ESSER II LCIS COUNSELOR HEALTH	\$ -	\$ 23,514	\$ 23,514	23,514	NEW
2-22-201-10-0020-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ -	\$ 1,417	\$ 1,417	1,417	NEW
2-22-201-10-0020-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ -	\$ 21	\$ 21	21	NEW
2-22-201-10-0020-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ -	\$ 354	\$ 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	2,000	NEW

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
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
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	NEW
2-22-602-00-2100-0610-000-004420	ESSER II SUPPORT SUPPLIES	\$ -	\$ 146,457			NEW
2-22-602-00-2100-0620-000-004420	ESSER II UTILITIES-GAS/ELECTRIC	\$ -	\$ -			NEW
2-22-602-00-2100-0735-000-004420	ESSER II EQUIPMENT	\$ -	\$ 23,500			NEW
2-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ 316,856	\$ 85,781			
		\$ -	\$ -			
		\$ 4,159,419	\$ 4,641,033			Governmental Designated-Purpose Grants Fund allocation
<b>FUND 23: ACTIVITY FUND</b>						
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
<b>FUND 26: THE CENTER FUND</b>						
2-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (14,916)	\$ -	\$	14,916	
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
<b>FUND 27: HEAD START FUND</b>						
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	-55.5% 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



LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
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
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)	-37.5%	Early Head Start July-January
2-27-971-03-3330-0110-403-008600	COVID CC SALARY	\$ 8,000	\$ 6,500	\$ (1,500)	-18.8%	Early Head Start July-January
2-27-971-03-3330-0221-104-008600	COVID ADM MEDICARE	\$ 60	\$ 35	\$ (25)	-41.7%	Early Head Start July-January
2-27-971-03-3330-0221-403-008600	COVID CC MEDICARE	\$ 120	\$ 95	\$ (25)	-20.8%	Early Head Start July-January
2-27-971-03-3330-0230-104-008600	COVID ADM PERA	\$ 840	\$ 600	\$ (240)	-28.6%	Early Head Start July-January
2-27-971-03-3330-0230-403-008600	COVID CC PERA	\$ 1,680	\$ 1,520	\$ (160)	-9.5%	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)	-78.5%	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

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21		% Change FY21		Notes for BOE
				Original	Revised to FY22	Original	Revised to FY22	
2-27-971-21-3330-0110-104-008600	ADM SALARIES	\$ 11,716	\$ 12,760	\$ 1,044	\$ -	8.9%	8.9%	Head Start July-January
2-27-971-21-3330-0110-403-008600	CC SALARY	\$ 174,259	\$ 168,983	\$ (5,276)	\$ -	-3.0%	-3.0%	Head Start July-January
2-27-971-21-3330-0221-104-008600	ADM MEDICARE	\$ 170	\$ 348	\$ 178	\$ -	104.7%	104.7%	Head Start July-January
2-27-971-21-3330-0221-403-008600	CC MEDICARE	\$ 2,494	\$ 2,610	\$ 116	\$ -	4.7%	4.7%	Head Start July-January
2-27-971-21-3330-0230-104-008600	ADM PERA	\$ 2,460	\$ 3,190	\$ 730	\$ -	29.7%	29.7%	Head Start July-January
2-27-971-21-3330-0230-403-008600	CC PERA	\$ 36,581	\$ 36,540	\$ (41)	\$ -	-0.1%	-0.1%	Head Start July-January
2-27-971-21-3330-0250-104-008600	ADM HEALTH	\$ 1,914	\$ 2,030	\$ 116	\$ -	6.1%	6.1%	Head Start July-January
2-27-971-21-3330-0250-403-008600	CC HEALTH	\$ 32,584	\$ 30,740	\$ (1,844)	\$ -	-5.7%	-5.7%	Head Start July-January
2-27-971-21-3330-0300-000-008600	PROF/TECH	\$ 55	\$ 55	\$ -	\$ -	0.0%	0.0%	Head Start July-January
2-27-971-21-3330-0320-000-008600	EDUCATION	\$ 5,268	\$ 5,268	\$ -	\$ -	0.0%	0.0%	Head Start July-January
2-27-971-21-3330-0330-000-008600	COPY MACHINE	\$ 1,740	\$ 1,740	\$ -	\$ -	0.0%	0.0%	Head Start July-January
2-27-971-21-3330-0335-000-008600	MED/DENTAL	\$ 435	\$ 435	\$ -	\$ -	0.0%	0.0%	Head Start July-January
2-27-971-21-3330-0500-000-008600	PARENT FUND	\$ 870	\$ 870	\$ -	\$ -	0.0%	0.0%	Head Start July-January
2-27-971-21-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 464	\$ 464	\$ -	\$ -	0.0%	0.0%	Head Start July-January
2-27-971-21-3330-0520-000-008600	INS/AUDIT	\$ 232	\$ 232	\$ -	\$ -	0.0%	0.0%	Head Start July-January
2-27-971-21-3330-0531-000-008600	TELEPHONE	\$ 638	\$ 638	\$ -	\$ -	0.0%	0.0%	Head Start July-January
2-27-971-21-3330-0533-000-008600	POSTAGE	\$ 87	\$ 290	\$ 203	\$ -	233.3%	233.3%	Head Start July-January
2-27-971-21-3330-0580-000-008600	TRAVEL/REG	\$ 580	\$ 580	\$ -	\$ -	0.0%	0.0%	Head Start July-January
2-27-971-21-3330-0610-000-008600	SUPPLIES	\$ 7,149	\$ 7,669	\$ 520	\$ -	7.3%	7.3%	Head Start February-June
2-27-971-21-3330-0620-000-008600	UTILITIES	\$ 2,320	\$ 2,610	\$ 290	\$ -	12.5%	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%	0.7%	Head Start February-June
2-27-971-22-2600-0110-608-008600	CUSTODIAN SALARY	\$ 5,880	\$ 6,510	\$ 630	\$ -	10.7%	10.7%	Head Start February-June
2-27-971-22-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 85	\$ 105	\$ 20	\$ -	23.5%	23.5%	Head Start February-June
2-27-971-22-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,235	\$ 1,428	\$ 193	\$ -	15.6%	15.6%	Head Start February-June
2-27-971-22-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 1,117	\$ 11	\$ (1,106)	\$ -	-99.0%	-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%	33.3%	Head Start February-June
2-27-971-22-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 91	\$ 210	\$ 119	\$ -	130.8%	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%	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%	163.2%	Head Start February-June
2-27-971-22-3330-0110-104-008600	ADM SALARIES	\$ 8,484	\$ 9,240	\$ 756	\$ -	8.9%	8.9%	Head Start February-June
2-27-971-22-3330-0110-403-008600	CC SALARY	\$ 126,187	\$ 122,367	\$ (3,820)	\$ -	-3.0%	-3.0%	Head Start February-June
2-27-971-22-3330-0221-104-008600	ADM MEDICARE	\$ 123	\$ 252	\$ 129	\$ -	104.9%	104.9%	Head Start February-June
2-27-971-22-3330-0221-403-008600	CC MEDICARE	\$ 1,806	\$ 1,890	\$ 84	\$ -	4.7%	4.7%	Head Start February-June
2-27-971-22-3330-0230-104-008600	ADM PERA	\$ 1,782	\$ 2,310	\$ 528	\$ -	29.6%	29.6%	Head Start February-June
2-27-971-22-3330-0230-403-008600	CC PERA	\$ 26,489	\$ 26,460	\$ (29)	\$ -	-0.1%	-0.1%	Head Start February-June
2-27-971-22-3330-0250-104-008600	ADM HEALTH	\$ 1,386	\$ 1,470	\$ 84	\$ -	6.1%	6.1%	Head Start February-June
2-27-971-22-3330-0250-403-008600	CC HEALTH	\$ 23,596	\$ 22,260	\$ (1,336)	\$ -	-5.7%	-5.7%	Head Start February-June
2-27-971-22-3330-0300-000-008600	PROF/TECH	\$ 40	\$ 40	\$ -	\$ -	0.0%	0.0%	Head Start February-June
2-27-971-22-3330-0320-000-008600	EDUCATION	\$ 3,815	\$ 3,815	\$ -	\$ -	0.0%	0.0%	Head Start February-June
2-27-971-22-3330-0330-000-008600	COPY MACHINE	\$ 1,260	\$ 1,260	\$ -	\$ -	0.0%	0.0%	Head Start February-June
2-27-971-22-3330-0335-000-008600	MED/DENTAL	\$ 315	\$ 315	\$ -	\$ -	0.0%	0.0%	Head Start February-June
2-27-971-22-3330-0500-000-008600	PARENT FUND	\$ 630	\$ 630	\$ -	\$ -	0.0%	0.0%	Head Start February-June
2-27-971-22-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 336	\$ 336	\$ -	\$ -	0.0%	0.0%	Head Start February-June
2-27-971-22-3330-0520-000-008600	INS/AUDIT	\$ 168	\$ 168	\$ -	\$ -	0.0%	0.0%	Head Start February-June
2-27-971-22-3330-0531-000-008600	TELEPHONE	\$ 462	\$ 462	\$ -	\$ -	0.0%	0.0%	Head Start February-June
2-27-971-22-3330-0533-000-008600	POSTAGE	\$ 63	\$ 210	\$ 147	\$ -	233.3%	233.3%	Head Start February-June
2-27-971-22-3330-0580-000-008600	TRAVEL/REG	\$ 420	\$ 420	\$ -	\$ -	0.0%	0.0%	Head Start February-June
2-27-971-22-3330-0610-000-008600	SUPPLIES	\$ 5,177	\$ 5,553	\$ 376	\$ -	7.3%	7.3%	Head Start February-June
2-27-971-22-3330-0620-000-008600	UTILITIES	\$ 1,680	\$ 1,890	\$ 210	\$ -	12.5%	12.5%	Head Start February-June
2-27-971-22-3330-0810-000-008600	DUE/FEES	\$ 207	\$ 210	\$ 3	\$ -	1.4%	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%	0.0%	
2-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (880,744)	\$ (789,148)	\$ 91,596	\$ -	-10.4%	-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%	0.0%	
2-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ 401,736	\$ 386,138	\$ (15,598)	\$ -	-3.9%	-3.9%	
2-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ 522,978	\$ 533,867	\$ 10,889	\$ -	2.1%	2.1%	
2-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 547,607	\$ 194,995	\$ (352,612)	\$ -	-64.4%	-64.4%	
2-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 236,997	\$ 221,090	\$ (15,907)	\$ -	-6.7%	-6.7%	
2-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	\$ 521,332	\$ 651,582	\$ 130,250	\$ -	25.0%	25.0%	
2-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 2,059,779	\$ 2,211,161	\$ 151,382	\$ -	7.3%	7.3%	
		\$ -	\$ -					
		\$ 4,290,429	\$ 4,198,833					Debt Service Fund allocation

LAKE COUNTY SCHOOL DISTRICT R-1  
FY22 (2021-22) ORIGINAL FINAL BUDGET  
JUNE 8, 2021

Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
<b>FUND 41: BUILDING FUND</b>						
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	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
		\$ 32,385,899	\$ 11,923,674			Building Fund allocation
<b>FUND 43: CAPITAL PROJECTS FUND</b>						
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
<b>FUND 64: HEALTH FUND</b>						
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