



District

Mission:

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

Board

Priorities:

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education

June 8, 2021 5:00 pm Regular Meeting

Location: District Office-Room 11 & via Zoom

1. 5:00 Call to order
2. 5:01 Pledge of Allegiance
3. 5:02 Roll Call
4. 5:03 Preview Agenda
5. 5:04 Book Study-Superintendent Massey
6. 5:15 Public Participation

Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:

- Confine your comments to matters that are germane to the business of the School District.
- Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
- Understand that the board cannot discuss specific personnel matters or specific students in a public forum.

7. 5:30 Consent Agenda
 - a. May 11, 2021 Regular Meeting Minutes
 - b. May 25, 2021 Special Meeting Minutes
 - c. Employee Status
8. 5:31 BEST Update
9. 6:00 Discussion Item
 - a. Summer Programming-Taylor Trelka/Carlye Sayler
10. 6:20 Action Item
 - a. LCSD 2021-2022 Final Budget & Resolution NO. 22-01
 - b. 2nd Reading and Adoption of Board Policy GP-14
11. 7:00 Student Representatives Report
12. 7:05 Break
13. 7:10 Oversight Calendar
 - a. Celebrations-Superintendent Massey
 - b. Policy review SSG-1 through SSG-9
14. 7:30 Superintendent Update
15. 7:40 Board Reports
16. Agenda planning
17. Adjourn
18. Meeting or event:
 - a. June 22, 2021 Special Meeting 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 6/3/2021

A few welcoming notes:

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



Mision del Distrito:

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

Prioridades de la junta:

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

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

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

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

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake 8 de junio de 2021 5:00 pm Reunión ordinaria Ubicación: Oficina del distrito y via Zoom

1. 5:00 Llamada al orden
2. 5:01 Juramento a la bandera
3. 5:02 Pasar lista
4. 5:03 Vista previa de la agenda
5. 5:04 Estudio de libro-Superintendente Massey
6. 5:15 Participación pública

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

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
 - Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
 - Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.
7. 5:30 Agenda de consentimiento
 - a. Acta de la reunión ordinaria del 11 de mayo de 2021
 - b. Acta de la reunión especial del 25 de mayo de 2021
 - c. Estado de empleado
 8. 5:31 BEST Actualización
 9. 6:00 Tema de discusión
 - a. Programación de verano-Taylor Trelka/Carlye Sayler
 10. 6:20 Elementos de acción
 - a. LCSD 2021-2022 Presupuesto final y resolución NO. 22-01
 - b. Segunda lectura y adopción de la Política de la Junta GP-14
 11. 7:00 Informe del representante estudiantil
 12. 7:05 descanso
 13. 7:10 Calendario de supervisión
 - a. Celebraciones-Superintendente Massey
 - b. Revisión de políticas SSG-1 a SSG-9
 14. 7:30 Actualización del Superintendente
 15. 7:40 Informes de la junta
 16. Planificación de la agenda
 17. Aplazar
 18. Next Reunion o evento:
 - a. 22 de junio de 2021 reunión especial 6:30 pm en la oficina del distrito/Zoom

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

Algunas notas de bienvenida:

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

A few welcoming notes:

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

SCHOOL BOARD MINUTES

Regular Meeting

May 11, 2021

Meeting called to order –Director Solomon called the meeting to order at 5:00 pm.

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on May 11, 2021 at 5:00 p.m. and was held at the District Office and via Zoom. Directors Baker, Federico, Solomon, Weston (all via Zoom) and Superintendent Massey were present. Director Contreras was absent and excused. Student representative Allen was present. Student Representative Main was absent and excused.

Pledge of Allegiance –Superintendent Massey led the pledge of allegiance.

Preview of agenda- No changes were needed.

Book Study- Superintendent Massey spoke to the board about the book study that she is doing with the administrative staff.

Public Participation- N/A

Approval of consent agenda items- It was moved by Director Baker to approve consent agenda. Director Federico seconded the motion; Director Weston voted yes with the note of abstaining on 7A (minutes from the April 13, 2021 Regular Meeting, as he was not in attendance)

	Baker	Contreras	Federico	Solomon	Weston
Aye	X		X	X	X
Nay					
Absent		X			

motion carried 4-0-1.

Best Update- Reilly O'Brien presented an update to the board on the West Park BEST project.

Discussion Item- Board Policy GP-14 was discussed with wording brought forward from Superintendent Massey. The words "or audio" were discussed and added to the drafted language and will be voted on later in the meeting. Superintendent Massey spoke of negotiations that took place with both LCEA and AFSCME and the outcomes from those meetings.

Action Item- It was moved by Director Baker to approve the LCSD & LCEA Salary Schedule for the 2021-2022 school year. Director Federico seconded the motion;

	Baker	Contreras	Federico	Solomon	Weston
Aye	X		X	X	X
Nay					
Absent		X			

motion carried 4-0-1.

It was moved by Director Baker to approve the LCSD & AFSCME salary for the 2021-2022 school year. Director Weston seconded the motion;

	Baker	Contreras	Federico	Solomon	Weston
Aye	X		X	X	X
Nay					
Absent		X			

motion carried 4-0-1.

It was moved by Director Baker to approve Resolution NO. 21-20- Non-Renewal.

Director Federico seconded the motion; the motion was amended to also express board

appreciation for the positive work performance from this individual during their time at LCSD.

	Baker	Contreras	Federico	Solomon	Weston
Aye	X		X	X	X
Nay					
Absent		X			

motion carried 4-0-1.

It was moved by Director Weston to approve the first reading of Board Policy GP-14 with redlined changes and the addition of “or audio” in regard to communications as discussed earlier in the meeting. Director Federico seconded the motion;

	Baker	Contreras	Federico	Solomon	Weston
Aye	X		X	X	X
Nay					
Absent		X			

motion carried 4-0-1.

Student representative Allen spoke of Student Senate continuing to reach out to students around mental health and that they are also planning a “prom-ish” celebration. The board recognized Student representative Main for her time on the board.

The meeting was running a head of schedule and no break was taken.

Oversight Calendar- Graduation was discussed and all members will plan to be at both ceremonies on June 5th.

Superintendent Update- Superintendent Massey updated the board on the closing of the pool ran by the LC Rec Department, hiring Kathleen Fitzsimmons as the new HR Director and now being in the process of hiring a new PK-2 principal; that an additional section on sidewalk will be needed at the new building that will not be covered by the BEST funds and the district will need to pay for to complete the project; and the Senior Scholarship night.

Board reports- Director Baker had no report. Director Federico had no report. Director Weston spoke of an upcoming LURA meeting. Director Solomon spoke of an upcoming Policy Council meeting.

Upcoming meetings were discussed.

It was moved by Director Weston to adjourn the meeting. Director Baker seconded the motion; motion carried.

Meeting adjourned at 6:14 pm.

ATTEST:

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

SCHOOL BOARD MINUTES

Special Meeting

May 25, 2021

Meeting called to order –Director Contreras called the meeting to order at 6:30 pm.

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on May 25, 2021 at 6:30 p.m. and was held at the District Office and via Zoom. Directors Baker, Contreras, Solomon, Weston (all via Zoom) and Superintendent Massey were present. Director Federico was absent and excused.

Pledge of Allegiance –The pledge of allegiance was recited.

Preview of agenda- No changes were needed.

Public Participation- None at this time.

Oversight Calendar-Noreen Flores was in attendance and gave an update on openings in the district, movement among staff and contracts.

Paul Anderson gave an overview of the draft budget for LCSD for the 2021-2022 school year. Also in attendance and spoke in regards to the proposed budgets were: Andi Weigel (working with funds that were able to be rolled over from Gates Family Foundation to proceed with a K-12 literacy audit that will have representation from all schools and groups and that has started this year and will continue next year); Ben Cairns (funding to continue Restorative Justice practices and attendance specialist at the high school); Heather Moutoux (funds to work to support English and math classes that CCHS will

share with LCHS); Kim Sheen (the need for a health para for increased needs at LCIS for students who have significant health concerns); and Taylor Trelka (funds to continuing supporting the After School Program and Friday Programming that will be offered next year). Paul continued with the budget and went through the executive summary, draft budget and answered questions from the board.

Discussion Item- Paul Anderson presented on the proposal for the ESSER III funds spending and answered follow up questions.

Action Item- It was moved by Director Solomon to approve the proposed ESSER III funds. Director Baker seconded the motion;

	Baker	Contreras	Federico	Solomon	Weston
Aye	X	X		X	
Nay					X
Absent			X		

Motion passed 4-1-1.

It was moved by Director Solomon to approve the continuation of moving forward with the Bright Start agreement. Director Baker seconded the motion;

	Baker	Contreras	Federico	Solomon	Weston
Aye	X	X		X	
Nay					X
Absent			X		

Motion passed 4-1-1.

It was moved by Director Solomon to approve Resolution NO. 21-21 increase in funds.

Director Baker seconded the motion;

	Baker	Contreras	Federico	Solomon	Weston
Aye	X	X		X	X
Nay					
Absent			X		

Motion passed 5-0-1.

It was moved by Director Solomon to go into Executive Session pursuant to Paragraph 4(f) of Section 24-6-402, C.R.S. for Personnel-Superintendent Evaluation at 8:10 pm.

Director Baker seconded the motion.

Executive sessions began at 8:10 pm. In attendance were: Eudelia Contreras, John Baker, Ellie Solomon, Rod Weston and Superintendent Massey. The Superintendents evaluation was discussed for 44 minutes and executive session ended at 8:54 pm.

A short break was taken and the regular meeting was resumed at 8:57 pm.

Agenda Planning- Agendas for upcoming meetings were discussed.

It was moved by Director Solomon to adjourn the meeting. Director Baker seconded the motion; motion carried.

Meeting adjourned at 9:14 pm.

ATTEST:

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

Lake County School District R-1
Employee Status Report
June 8, 2021

6/2/2021

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
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Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
Barnett, Aaron	4th Grade Teacher - LCIS	Health Teacher	LCIS	2021-2022 Year
Brungardt, Karen	5th Grade Teacher - LCIS	6th Grade Teacher	LCIS	2021-2022 Year
Church, Rebecca	Special Education Teacher - LCIS	Special Education Teacher	HS	2021-2022 Year
Hanger, Brett	3rd Grade Teacher - LCIS	Athletic/Activies Director	District	2021-2022 Year
Vagher, Mike	Athletic/Activies & Safety Director	COO	District	2021-2022 Year

Resignations/Terminations

Dussault, Mathew	English Teacher	LCIS	End of 2020-2021 SY
Finch, Jena	Special Education Teacher	LCIS	End of 2020-2021 SY
Gino, Ari	7th Grade Math Teacher	LCIS	End of 2020-2021 SY
Tracy, Kristin	2nd Grade Teacher	WPE	End of 2020-2021 SY

Lake County School District R-1
Employee Status Report
June 8, 2021

6/2/2021

Support Staff/Classified

Recommended for Hire

Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	
Limoges, Lindsey	SPED Paraprofessional - LCIS	SPED Paraprofessional - WPE	2021-2022 Year
Nava, Luz	Headcook - LCHS	Headcook - LCIS	2021-2022 Year

Resignations/Terminations

			<u>Effective</u>
Coffin, Zachary	Bus Drive/Maintenance Worker	District	End of 2020-2021 SY
Mascarenas, Angelica	Mobile Learning Coordinator	District	10-May-21
Ruegg Brennan	SPED Paraprofessional	LCIS	End of 2020-2021 SY

Eudelia Contreras, President

Felicia (Federico) Roeder, Secretary

**Lake County School District R-1
Employee Status Report
June 8, 2021**

6/2/2021

Certified/Staff

Principal	LCES	2021-2022
7-12 Spanish Teacher	LCHS	2021-2022
Special Education Teacher	WPE	2021-2022
3rd Grade Teacher	LCIS	2021-2022
School Social Worker	LCIS	2021-2022
7th Grade Math Teacher	LCHS	2021-2022
Secondary English Eacher	LCHS	2021-2022
Dean of Culture	LCIS	2021-2022
School Social Worker/Counselor	LCIS	2021-2022
3-6 Counselor	LCIS	2021-2022
2nd Grade Teacher	WPE	2021-2022
School Social Worker	CCHS	2021-2022

Classified/Support Staff

Substitutes: Teacher, Classroom Aide, Bus Drivers	District
Bilingual Early Headstart Home Visitor	The Center
Mobile Learning Coordinator	District
Bus Drivers	District
Maintenance Worker	District
1:1 Special Educationo Paraprofessional	LCIS
Custodian (4 hr PM)	LCIS
Custodians (1 AM and 2 PM)	WPE
Early Childhood Special Education Paraprofessional	Center
Director of Operations	Center
Director of Instruction	Center

Coaches/Athletics

Lake County Elementary School Project Progress Update #18 June 8th, 2021

Overall Schedule

- Design: Fall 2019 – Summer 2020
- Construction: Summer 2020 – Fall/Winter 2021

Overall Budget

Total Budget	Amount Committed	Spent to Date	Est. Local Expenditures
\$34,676,114	\$31,320,586	\$21,201,482	\$267,431

Team

- Owners Rep – Dynamic Program Management (DPM)
- Architect – Hord Coplan Macht (HCM)
- General Contractor – FCI Constructors
- Commissioning Agent – PCD Engineering
- Environmental Consultant – Weecycle Environmental
- Abatement Contractor - Earth Services & Abatement (ESA)
- Construction Material & 3rd Party Testing – Ground Engineering
- Traffic Consultant – McDowell Engineering
- Furniture, Fixtures, & Equipment Procurement – BCInteriors (BCI)
- Moving Company – Peak-to-Peak Movers
- Phones Supply and Install – New Cloud Networks

Recently Completed

- **Construction**
 - Library fireplace mantel installed
 - Commons paint complete
 - Gym ceiling fan installed
 - ECE casework complete
 - Kitchen epoxy flooring installed
 - Indoor Playground
 - Solatubes cut in
 - Fan installed
 - New Addition
 - Structural steel installed for ECE addition

In Progress

- **Design**
 - Coordination with utility providers and local AHJs

- **Budget**
 - Exec Comm continuing to review Add Alternates per decision schedule
 - Exec Comm reviewing turf options for synthetic field
- **Construction**
 - Gym flooring install
 - Site snowmelt install
 - Interior paint
 - Lighting installation
 - Ceiling installation
 - Hanging, taping, and finishing drywall
 - Exterior brick
 - Fireplace brick
 - Classroom white board and projector install
 - New Addition
 - Steel framing
 - Exterior sheeting

Upcoming

- **Construction**
 - Indoor playground installation
 - Permanent electrical power connection
 - Site paving
 - Site landscaping
- **Procurement**
 - Furniture donation in June 2021 at the completion of the school year
 - Delivery of new furniture July 2021
- **Abatement**
 - Abatement and demolition of existing West Park Elementary School Facility to occur summer/fall 2021



PHOTOS



6/1/2021 – Exterior of Commons



6/1/2021 – Indoor Playground Area



6/1/2021 – Scoreboard (installation upcoming)



6/1/2021 – Media Center Fireplace Mantel

FCI Constructors, Inc.
WEST PARK ELEMENTARY SCHOOL
LEADVILLE, CO
GMP ESTIMATE

Item	Description	Cost	Date Required	Approved	Rejected	Notes
3	PROVIDE SOLID SURFACE COUNTERTOPS ILO PLAM	\$ 18,498.00	12/1/2020	Approved		
4A	SYNTHETIC TURF W/O SHOCK PAD	\$ 155,598.00	5/1/2021			Decision after abatement
4B	SYNTHETIC TURF W/ SHOCK PAD	\$ 217,027.00	5/1/2021			Decision after abatement
5	ADD CORRIDOR WAINSCOT TILE	\$ 54,391.00	10/1/2020	Approved		
7	EXTERIOR SNOWMELT	\$1,053,299.00	1/1/2021	Approved		
8	AUTOMOBILE RF SYSTEM	\$ 17,827.00	9/1/2020	Approved		
11	PROVIDE STAINLESS EXTERIOR HANDRAILS ILO PAINTED	\$ 30,421.00	10/1/2020	Approved		
12	CLIMBING WALL	\$ 15,499.00	2/1/2021	Approved		
14	SITE FURNISHINGS @ OUTDOOR CLASSROOM	\$ 74,368.00	1/1/2021	Approved		
23	PROVIDE MONUMNET SIGN	\$ 59,822.00	3/1/2021			Decision after abatement
25	ADDITIONAL PLAYGROUND EQUIPMENT	\$ 15,364.00	2/2/2021	Approved		Musical Equipment
26	GYM FLOOR PAINT UPGRADES	\$ 4,894.00	2/1/2021	Approved		
27	EXPANSION FOR GRADES 3-6, INCLUDING CONNECTION	\$ 10,831,401.00				
28	PK 2 CLASSROOM EXPANSION - APPROX 3,000SF	\$ 1,720,026.00		Approved		
29	25 YEAR ROOF WARRANTY WITH 115MIL					
30	30 YEAR ROOF WARRANTY WITH 145MIL					

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Taylor Trelka
MEMO PREPARED BY: Taylor Trelka
INVITED GUESTS: None
TIME ALLOTTED ON AGENDA: 20 minutes
ATTACHMENTS: 0

RE: *Project Dream Summer Programming*

TOPIC SUMMARY

Overview: This summer, Project Dream will be providing focused academic programming to make up learning loss due to the pandemic.

Who: “Bubble” students graduating K-8 and 9-12 students that need credit recovery. Students are currently being identified by Principals and Academic Deans. Because staffing capacity is limited, we are choosing to invite students who need an extra push to be in grade level in the fall. At the K-2 level, these students have been identified using the DIBELS assessment, students identified are yellow, low green, or high red on the DIBELS assessment. At the 3-8 level, these students are being identified using their NWEA percentile level. At the 9-12 level we are identifying students that are motivated to make up credits from the school year to graduate on time. We can serve approximately 10 students per grade level.

What: Students K-8 will be working on both ELA and Math over the summer using school curricular resources. Students in grades 9-12 will be using the CDLS system to recover their courses.

When: All programming will take place between June 28-August 6. K-8 summer programming will take place after Rockies Rock from 3:30-5:30 Monday through Thursday and 9-12 programming will take place on Fridays from 9:00-12:00.

Where: K-8 programming will take place at Pitts on The Center side. 9-12 programming will take place at LCHS.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Carlye Sayler
MEMO PREPARED BY: Carlye Sayler
INVITED GUESTS:
TIME ALLOTTED ON AGENDA:
ATTACHMENTS: 0

RE: *Mobile Learning Center Summer Programming*

TOPIC SUMMARY

Background: The Mobile Learning Center will provide academic programming and tutoring support throughout the summer to help students make up for learning loss due to the pandemic.

Topic for Presentation: The Mobile Learning Center has been refurbished to provide free internet, a bilingual library, academic support, tutoring, and technical assistance to Lake County students throughout the year. In addition to the program coordinator, the bus will be staffed with one or more bilingual tutors as well as Family Connectors. Three stipend teaching staff have been hired to provide additional academic support over the summer and throughout the 21-22 school year. Parent mentors may also volunteer to read with students on the MLC.

Small, fun incentives (like gift cards to local businesses, healthy snacks, and enrichment programming) will be available for students participating in summer programming with the mobile Learning Center. Partner organizations including GOL!, Full Circle, and the library will be available to support this programming over the summer as well.

The MLC will be accessible for all students; however, we will work with school leaders to identify students who are in need of the most support. Our Family Connectors will reach out to these families to explain the support that's available and encourage students to participate. Students K-8 will be working on both ELA and Math over the summer using school curricular resources identified and supported by the MLC Success Committee members. Students who participate in the MLC will be able to receive direct, targeted support.

Programming will take place between June 28th and August 6th. Depending on staff capacity, programming will take place 3-5 days per week from 9am-12pm and 3pm-7pm. This schedule may be adjusted in an effort to reach as many families as possible.

The MLC will rotate through each of the following locations:

- Lake Fork
- Mountain View East & West
- Eagle's Nest
- Mountain Valley
- Library

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: NA
TIME ALLOTTED ON AGENDA: 30 minutes
ATTACHMENTS: 2

RE: *FY22 Original Budget - Final*, Presentation

TOPIC SUMMARY

Background: The FY22 Original Final Budget is presented as a follow-up from the May 25, 2021 meeting where the draft budget was discussed.

Topic for Presentation: The Executive Summary talks through key points fund by fund. This budget does not project needing to use any operating reserves to balance, unlike the prior year FY21 budget that required the use of just over \$450,000 of operating reserves to balance.

Lake County School District FY22 (2021-22) Budget: Executive Summary

Original BUDGET – June 8, 2021

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

The Board’s Goals:

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

Examples of budget supports for each of these goals include:

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

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

General Fund (Fund 10)

Budgeted Revenue

Total revenue allocation for the General Fund in 2021-22 is projected to increase by approximately \$446,667 to \$13,285,410. This increase in revenue stems from an increase in per pupil revenue as well as a slight increase projected for student count and Small Rural Schools funding. The 21-22 budget includes the following revenue projections:

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

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

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

Budgeted Expenditures

Personnel

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

Health Insurance

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

Other Expenditure Highlights

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

Reserves

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

RESERVES TRACKING	FY19	FY20	FY21	FY22
Operating Reserve additions	\$	\$	\$ (526,051)	\$ 225,000
Insurance Reserve additions	\$225,000	\$	\$	\$ (225,000)
TABOR Reserve additions	\$	\$	\$	\$
General Fund transfer to Cap Projects	(\$100,000)	(\$200,000)	\$ (129,700)	\$ (200,000)
General Fund transfer to Friday programs	\$	(\$39,000)	\$ (365,840)	\$ (316,856)
Reserves change, net	\$125,000	(\$239,000)	(\$914,563)	\$(516,856)
Operating Reserve (Unassigned Fund Balance) EOY	\$2,567,529	\$2,340,639	\$1,426,076	\$1,651,076
TABOR Reserve EOY	\$358,453	\$433,000	\$433,000	\$433,000
Insurance Reserve EOY	\$225,000	\$225,000	\$225,000	
Capital Reserve EOY	\$323,866	\$319,215	\$388,860	\$338,352
Total Reserves	\$3,474,848	\$3,317,854	\$2,472,936	\$2,422,428
General Fund Expenditures - actual or projected	\$9,761,585	\$9,799,113	\$9,166,206	\$10,068,240
Operating Reserve EOY as % of Exp	26.30%	23.89%	15.56%	16.40%

Food Service Fund (Fund 21)

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

Grant Fund (Fund 22)

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

- Healthy Schools / Student Wellness Grant
- State Library Grant
- Title I, Title II, Title III and Title VI funds
- Cohort VIII 21st Century Community Learning Center Grant (grades K-2)

- James Walton Fund Grants
- Colorado Health Foundation Grants
- Empowering Action for School Improvement (EASI) Grant
- Expelled and At-Risk Student Services (EARSS) Grant
- **ESSER II** funds total \$772,212 are budgeted to fund cleaning supplies and filters for ventilation systems, technology network upgrades, SPED assessments, summer school, and councilors at LCES, LCIS and LCHS. The ESSER II revenue and expenses are included in Fund 22.
- **ARP ESSER III:** \$1,734,278 has been allocated for Lake County known as ARP ESSER III funds. These funds have been included in this Original Final Budget for the 2021-22 school year based on the board approving the proposal presented during the May 25, 2021 meeting. Approximately half of the funds are anticipated to be spent in FY22 with the remainder being spent in FY23. Carryover of funds into FY24 is allowed.

Title funds

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

- Academic Dean salary & benefits - Elementary
- Teacher on Special Assignment – Operations & Culture, Lake County Elementary salary & benefits
- Academic Dean salary & benefits – Intermediate
- English Language Development Teacher salary & benefits
- Homeless Student Services
- Grants fiscal stipend

Bond Redemption Fund (Fund 31)

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

Building Fund (Fund 41)

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

Capital Projects Fund (Fund 43)

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

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

Health Fund (Fund 64)

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

LAKE COUNTY SCHOOL DISTRICT 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
REVENUE						
2-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 5,951,086	\$ 5,917,431	\$ (33,655)	-0.6%	\$667,781 local override plus \$5,249,650 1020 FTE @ \$9,216.14
2-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 365,774	\$ 297,262	\$ (68,512)	-18.7%	
2-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 20,000	\$ 20,000	\$ -	0.0%	
2-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000	\$ -	0.0%	
2-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 3,025,036	\$ 2,610,932	\$ (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)		
2-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 50,000	\$ 50,000	\$ -	0.0%	
2-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 15,000	\$ 15,000	\$ -	0.0%	
2-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 147,073	\$ 388,097	\$ 241,024	163.9%	SRS per Prop EE - 997.5 @ \$389.07
2-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	\$ 65,617	\$ 65,617	\$ -		
2-10-600-00-0000-3000-000-003140	ELPA	\$ 58,582	\$ 58,582	\$ -	0.0%	
2-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 91,000	\$ 91,000	\$ -	0.0%	
2-10-600-00-0000-3000-000-003259	READ ACT REVENUE	\$ 28,765	\$ 28,765	\$ -	0.0%	
2-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 6,000	\$ 6,000	\$ -	0.0%	
2-10-600-00-0000-3000-000-003899	SWAP REVENUE	\$ 200,972	\$ -	\$ (200,972)	-100.0%	
2-10-600-00-0000-3010-000-003120	CVA	\$ 36,728	\$ 36,728	\$ -	0.0%	
2-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 2,799,842	\$ 3,853,547	\$ 1,053,705	37.6%	
2-10-600-00-0000-4000-000-005012	CRF K12 AT RISK PUPILS	\$ 49,504	\$ -	\$ (49,504)	-100.0%	
2-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ -	\$ -	\$ -		
2-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -	\$ -		
2-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ -	\$ -		
2-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 241,661	\$ 276,736	\$ 35,075		
2-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 10,247	\$ 12,728	\$ 2,481	24.2%	
2-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 2,151	\$ 2,593	\$ 442	20.5%	
2-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 5,369	\$ 4,938	\$ (431)	-8.0%	
2-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ -	\$ -	\$ -		
2-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (365,840)	\$ (316,856)	\$ 48,984		
2-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ (34,734)	\$ -	\$ 34,734	-100.0%	
2-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (129,700)	\$ (200,000)	\$ (70,300)		
2-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (245,170)	\$ (345,605)	\$ (100,435)		37.5 @ \$9,216.14
2-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 75,000	\$ 75,000	\$ -	0.0%	
2-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 148,412	\$ 192,747	\$ 44,335	29.9%	
Totals:		\$ 12,838,743	\$ 13,285,410			General Fund allocation
	FORMULA FUNDING	\$ 9,166,206	\$ 9,400,459	\$ 446,667		
EXPENSE						
Lake County Elementary School						
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	\$ -		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	\$ -	\$ -	\$ -		
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	\$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 870	\$ 870	\$ -	0.0%	
2-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -		
2-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 311	\$ -	\$ (311)	-100.0%	
2-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		
2-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 10,068	\$ -	\$ (10,068)	-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 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.0%	
2-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700	\$ -	0.0%	
2-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800	\$ -	0.0%	
2-10-100-10-0010-0610-000-000000	SUPPLY	\$ 6,000	\$ 6,000	\$ -	0.0%	
2-10-100-10-0010-0611-000-000000	PAPER	\$ 3,750	\$ 3,450	\$ (300)	-8.0%	
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%	
		\$ 1,298,707	\$ 1,388,450			
LCIS						
2-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 533,843	\$ 573,824	\$ 39,981	7.5%	
2-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 27,428	\$ 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%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 (2021-22) ORIGINAL FINAL BUDGET
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Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	-	
2-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -	\$ -	-	
2-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 7,741	\$ 8,321	\$ 580	7.5%	
2-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 725	\$ 725	\$ -	0.0%	
2-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	-	
2-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 398	\$ 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
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Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ 8,676	\$ 8,676	\$ -	0.0%	
2-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		ESSER II 1 FTE
2-10-101-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ 18,962	\$ 18,962		
2-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -		
2-10-101-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ 231	\$ 231		
2-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -		
2-10-101-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ 3,931	\$ 3,931		
2-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -	\$ -		
2-10-101-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ 4,338	\$ 4,338		
2-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 200	\$ 400	\$ 200	100.0%	
2-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 30,015	\$ 31,066	\$ 1,051	3.5%	
2-10-101-20-2222-0221-411-000000	MEDICARE	\$ 435	\$ 450	\$ 15	3.4%	
2-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 6,273	\$ 6,493	\$ 220	3.5%	
2-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 210	\$ 210	\$ -	0.0%	
2-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 80,730	\$ 83,556	\$ 2,826	3.5%	
2-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 69,042	\$ 71,458	\$ 2,416	3.5%	
2-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,171	\$ 1,212	\$ 41	3.5%	
2-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,001	\$ 1,037	\$ 36	3.6%	
2-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 16,873	\$ 17,463	\$ 590	3.5%	
2-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 14,430	\$ 14,934	\$ 504		
2-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688	\$ -	0.0%	
2-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,898	\$ 12,898	\$ -	0.0%	
2-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150	\$ -	0.0%	
2-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ -	0.0%	
2-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 60,100	\$ 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%	
		\$ 1,829,592	\$ 1,955,909			
JR HIGH SCHOOL						
2-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -	\$ -		
2-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -	\$ -		
2-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 14,000	\$ 14,000	\$ -	0.0%	
2-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -		
2-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000	\$ -	0.0%	
2-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ -	\$ -	\$ -		
2-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -	\$ -		
2-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 203	\$ 203	\$ -	0.0%	
2-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -		
2-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 44	\$ 44	\$ -	0.0%	
2-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -	\$ -		
2-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -	\$ -		
2-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 2,926	\$ 2,926	\$ -	0.0%	
2-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -		
2-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 627	\$ 627	\$ -	0.0%	
2-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -	\$ -		
2-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -	\$ -		
2-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -		
2-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ 150	\$ 150	\$ -	0.0%	
2-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250	\$ -	0.0%	
2-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500	\$ -	0.0%	
2-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	0.0%	
2-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300	\$ -	0.0%	
2-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	0.0%	
2-10-201-10-0020-0611-000-000000	PAPER	\$ 1,025	\$ 1,025	\$ -	0.0%	
2-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -	\$ -		
2-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ 2,000	\$ 2,000	\$ -	0.0%	
2-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	0.0%	
2-10-201-10-0200-0110-201-000000	ART	\$ 16,100	\$ 17,247	\$ 1,147	7.1%	
2-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 233	\$ 250	\$ 17	7.3%	
2-10-201-10-0200-0230-201-000000	ART-PERA	\$ 3,365	\$ 3,605	\$ 240	7.1%	
2-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,915	\$ 2,915	\$ -	0.0%	
2-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
2-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 72,259	\$ 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%	

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

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
2-10-201-14-1826-0230-210-000000	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	% Change FY21	Notes for BOE
					Revised to FY22	Revised to FY22	
			\$ 984,026	\$ 1,030,595	Original	Original	
HIGH SCHOOL							
2-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000		\$ 4,000	\$ -	0.0%	
2-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -		\$ -	\$ -		
2-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 46,000		\$ 46,000	\$ -	0.0%	
2-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -		\$ -	\$ -		
2-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000		\$ 3,000	\$ -	0.0%	
2-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -		\$ -	\$ -		
2-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 667		\$ 667	\$ -	0.0%	
2-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -		\$ -	\$ -		
2-10-301-10-0030-0221-400-000000	MEDICARE	\$ -		\$ -	\$ -		
2-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	\$ 59		\$ 59	\$ -	0.0%	
2-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -		\$ -	\$ -		
2-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 9,614		\$ 9,614	\$ -	0.0%	
2-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -		\$ -	\$ -		
2-10-301-10-0030-0230-400-000000	PERA	\$ -		\$ -	\$ -		
2-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	\$ 836		\$ 836	\$ -	0.0%	
2-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -		\$ -	\$ -		
2-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -		\$ -	\$ -		
2-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -		\$ -	\$ -		
2-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ 300		\$ 300	\$ -	0.0%	
2-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200		\$ 1,200	\$ -	0.0%	
2-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000		\$ 3,000	\$ -	0.0%	
2-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500		\$ 500	\$ -	0.0%	
2-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600		\$ 600	\$ -	0.0%	
2-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 4,400		\$ 4,400	\$ -	0.0%	
2-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800		\$ 2,800	\$ -	0.0%	
2-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000		\$ 1,000	\$ -	0.0%	
2-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500		\$ 500	\$ -	0.0%	
2-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400		\$ 400	\$ -	0.0%	
2-10-301-10-0050-0560-000-000000	TUITION	\$ 103,962		\$ 125,000	\$ 21,038	20.2%	Early College, CEPA tuition
2-10-301-10-0200-0110-201-000000	ART	\$ 32,689		\$ 35,017	\$ 2,328	7.1%	
2-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 474		\$ 508	\$ 34	7.2%	
2-10-301-10-0200-0230-201-000000	ART-PERA	\$ 6,832		\$ 7,319	\$ 487	7.1%	
2-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 5,917		\$ 5,917	\$ -	0.0%	
2-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900		\$ 1,900	\$ -	0.0%	
2-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 31,469		\$ 33,711	\$ 2,242	7.1%	
2-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 10,800		\$ 10,800	\$ -	0.0%	
2-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ 456		\$ 489	\$ 33	7.2%	
2-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 157		\$ 157	\$ -	0.0%	
2-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 6,577		\$ 7,046	\$ 469	7.1%	
2-10-301-10-0300-0230-201-003120	CVA PERA	\$ 2,257		\$ 2,257	\$ -	0.0%	
2-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 6,344		\$ 6,344	\$ -	0.0%	
2-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 872		\$ 872	\$ -	0.0%	
2-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750		\$ 750	\$ -	0.0%	
2-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 94,161		\$ 100,867	\$ 6,706	7.1%	
2-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,366		\$ 1,462	\$ 96	7.0%	
2-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 19,680		\$ 21,081	\$ 1,401	7.1%	
2-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 21,364		\$ 21,364	\$ -	0.0%	
2-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000		\$ 1,000	\$ -	0.0%	
2-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 42,275		\$ 45,286	\$ 3,011	7.1%	
2-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 613		\$ 657	\$ 44	7.2%	
2-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 8,835		\$ 9,465	\$ 630	7.1%	
2-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 8,676		\$ 8,676	\$ -	0.0%	
2-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200		\$ 200	\$ -	0.0%	
2-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 13,714		\$ 14,194	\$ 480	3.5%	
2-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 199		\$ 206	\$ 7	3.5%	
2-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 2,866		\$ 2,967	\$ 101	3.5%	
2-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 6,344		\$ 6,344	\$ -	0.0%	
2-10-301-10-0620-0110-400-000000	ESL SALARY	\$ 23,798		\$ 25,493	\$ 1,695	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 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 50,012	\$ 53,575	\$ 3,563	7.1%	
2-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 725	\$ 777	\$ 52	7.2%	
2-10-301-10-1000-0230-201-000000	CT PERA	\$ 10,453	\$ 11,197	\$ 744	7.1%	
2-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 8,676	\$ 8,676	\$ -	0.0%	
2-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160	\$ -	0.0%	
2-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 167,274	\$ 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	\$ -	\$ -	\$ -		
2-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200	\$ -	0.0%	
2-10-301-10-1310-0110-201-000000	SCIENCE	\$ 78,469	\$ 85,411	\$ 6,942	8.8%	
2-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,138	\$ 1,239	\$ 101	8.9%	
2-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 16,400	\$ 17,851	\$ 1,451	8.8%	
2-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 17,352	\$ 17,352	\$ -	0.0%	
2-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 1,750	\$ -	0.0%	
2-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 101,794	\$ 106,782	\$ 4,988	4.9%	
2-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,476	\$ 1,548	\$ 72	4.9%	
2-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 21,275	\$ 22,318	\$ 1,043	4.9%	
2-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 8,886	\$ 8,886	\$ -	0.0%	
2-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	0.0%	
2-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 49,577	\$ 53,108	\$ 3,531	7.1%	
2-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 719	\$ 770	\$ 51	7.1%	
2-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 10,361	\$ 11,100	\$ 739	7.1%	
2-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 10,531	\$ 10,531	\$ -	0.0%	
2-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 2,000	\$ 2,000	\$ -	0.0%	
2-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000	\$ -	0.0%	
2-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 15,642	\$ 15,642	\$ -	0.0%	
2-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 46,257	\$ 47,876	\$ 1,619	3.5%	Grant-funded, COSI
2-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 667	\$ 694	\$ 27	4.0%	Paid by CMC
2-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 9,621	\$ 10,006	\$ 385	4.0%	Paid by CMC
2-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 12,688	\$ 12,688	\$ -	0.0%	Paid by CMC
2-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
2-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -	\$ -		
2-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$ 3,000	\$ 3,000	\$ -	0.0%	
2-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 6,925	\$ 6,925	\$ -	0.0%	
2-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 26,143	\$ 8,252	\$ (17,891)	-68.4%	Will reallocate to appropriate grant at revision
2-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 51,222	\$ 101,104	\$ 49,882	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.	\$ -	\$ -	\$ -		
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 Revised to FY22	% Change FY21 Revised to FY22	Notes for BOE
				Original	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 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
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%	
		\$ 2,272,323	\$ 2,412,463			
CLOUD CITY HIGH SCHOOL						
2-10-302-10-0050-0560-000-000000	CCHS TUITION	\$ -	\$ -	\$ -	-	NEW CCHS TUITION
2-10-302-10-0060-0110-201-000000	SALARY	\$ 40,048	\$ 57,201	\$ 17,153	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
				Revised to FY22	Revised to FY22	
				Original	Original	
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			

CENTRAL ADMIN

2-10-601-23-2304-0110-103-000000	COO SALARY	\$ -	\$ 93,150	\$ 93,150		NEW
2-10-601-23-2304-0221-103-000000	COO MEDICARE	\$ -	\$ 1,351	\$ 1,351		NEW
2-10-601-23-2304-0230-103-000000	COO PERA	\$ -	\$ 19,468	\$ 19,468		NEW
2-10-601-23-2304-0250-103-000000	COO HEALTH	\$ -	\$ 8,676	\$ 8,676		NEW
2-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 5,000	\$ 5,000	\$ -	0.0%	
2-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 13,500	\$ 13,500	\$ -	0.0%	
2-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000	\$ -	0.0%	
2-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 9,000	\$ 9,000	\$ -	0.0%	
2-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 104,000	\$ 107,120	\$ 3,120	3.0%	
2-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 52,780	\$ 54,627	\$ 1,847	3.5%	
2-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,508	\$ 1,553	\$ 45	3.0%	
2-10-601-23-2321-0221-322-000000	MEDICARE	\$ 765	\$ 792	\$ 27	3.5%	
2-10-601-23-2321-0230-101-000000	PERA	\$ 21,736	\$ 22,388	\$ 652	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 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
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
		\$ 602,132	\$ 778,953			
DISTRICT						
2-10-602-00-0620-0110-201-003139	ELPA PD SALARY			\$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0221-201-003139	ELPA PD MEDICARE			\$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0230-201-003139	ELPA PD PERA			\$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0250-201-003139	ELPA PD HEALTH			\$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0110-201-003140	ELPA SALARY			\$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0221-201-003140	ELPA MEDICARE			\$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0230-201-003140	ELPA PERA			\$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0620-0250-201-003140	ELPA HEALTH			\$ -		Will allocate employees to these lines, from school budgets, at revision
2-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 3,500	\$ 15,500	\$ 12,000	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)		
2-10-602-00-2100-0110-423-003899	SWAP SPECIALIST SALARY	\$ 55,000	\$ -	\$ (55,000)	-100.0%	
2-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 60	\$ 116	\$ 56	93.3%	
2-10-602-00-2100-0221-355-003899	SWAP COORDINATOR MEDICARE	\$ 585	\$ -	\$ (585)	-100.0%	
2-10-602-00-2100-0221-407-001217	COVID DONATION MEDICARE	\$ 435	\$ -	\$ (435)		
2-10-602-00-2100-0221-423-003899	SWAP SPECIALIST MEDICARE	\$ 798	\$ -	\$ (798)	-100.0%	
2-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 790	\$ 1,672	\$ 882	111.6%	
2-10-602-00-2100-0230-355-003899	SWAP COORDINATOR PERA	\$ 8,426	\$ -	\$ (8,426)	-100.0%	
2-10-602-00-2100-0230-407-001217	COVID DONATION PERA	\$ 6,270	\$ -	\$ (6,270)	-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)		
2-10-602-00-2100-0531-000-003899	SWAP PHONE	\$ 2,000	\$ -	\$ (2,000)		
2-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	\$ 436	\$ 436	\$ -	0.0%	
2-10-602-00-2100-0580-000-001210	TRAVEL/REGISTRATION	\$ -	\$ 1,739	\$ 1,739		NEW
2-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ 600	\$ -	\$ (600)	-100.0%	
2-10-602-00-2100-0580-000-003899	SWAP TRAVEL/REG	\$ 2,500	\$ -	\$ (2,500)	-100.0%	
2-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 1,500	\$ 1,119	\$ (381)	-25.4%	
2-10-602-00-2100-0610-000-001217	COVID DONATION SUPPLIES	\$ 19,500	\$ -	\$ (19,500)		
2-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144	\$ -	0.0%	
2-10-602-00-2100-0610-000-003899	SWAP SUPPORT SUPPLIES	\$ 2,000	\$ -	\$ (2,000)	-100.0%	
2-10-602-00-2100-0730-000-003899	SWAP EQUIPMENT	\$ 3,000	\$ -	\$ (3,000)	-100.0%	
2-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 15,721	\$ 15,721	\$ -	0.0%	
2-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 6,000	\$ 6,000	\$ -	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 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 87	\$ 87	\$ -	0.0%	
2-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ 218	\$ 218	\$ -	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 Pscyhologist
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%	

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Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
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%	
		\$ 4,316,718	\$ 4,263,335			
MAINTENANCE						
2-10-710-26-2600-0110-103-000000	MAINTENANCE DIRECTOR SALARY	\$ 58,947	\$ -	\$ (58,947)	-100.0%	
2-10-710-26-2600-0110-357-000000	CUSTODIAL DIRECTOR SALARY	\$ 56,334	\$ 58,306	\$ 1,972	3.5%	
2-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 15,600	\$ 16,146	\$ 546	3.5%	
2-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 165,511	\$ 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%	

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Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
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%	
		\$ 906,175	\$ 771,998			

TRANSPORTATION						
2-10-720-27-2700-0110-103-000000	DIRECTOR OF O&M	\$ 2,586	\$ -	\$ (2,586)	-100.0%	
2-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	\$ 45,500	\$ 47,093	\$ 1,593	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%	
		\$ 451,201	\$ 438,714			
		\$ 12,838,743	\$ 13,285,410			

FUND 19: CPP FUND

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

FUND 21: FOOD SERVICE FUND

2-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (56,781)	\$ (198,500)	\$ (141,719)	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%	

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2-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (3,000)	\$ (10,000)	\$ (7,000)	233.3%	
2-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ (90,000)	\$ (2,500)	\$ 87,500	-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	EXPELLED AT RISK	\$ (131,251)	\$ (83,060)	\$ 48,191	-36.7%	
2-22-600-00-0000-3000-000-003227	EASI COHORT 4	\$ -	\$ (123,127)	\$ (123,127)		NEW
2-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	\$ (10,000)	\$ (10,000)	\$ -	0.0%	
2-22-600-00-0000-3010-000-003955	SAFER GRANT	\$ (398,671)	\$ -	\$ 398,671	-100.0%	
2-22-600-00-0000-4000-000-005196	MCKENNY VENTO	\$ (30,997)	\$ (31,554)	\$ (557)	1.8%	
2-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ (64,758)	\$ (100,000)	\$ (35,242)	54.4%	
2-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (232,564)	\$ (233,178)	\$ (614)	0.3%	
2-22-600-00-0000-4000-000-004012	CORONAVIRUS RELIEF FUNDS	\$ (650,432)	\$ -	\$ 650,432	-100.0%	
2-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (25,589)	\$ (24,312)	\$ 1,277	-5.0%	
2-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (40,080)	\$ (42,613)	\$ (2,533)	6.3%	
2-22-600-00-0000-4000-000-004420	ESSER II	\$ -	\$ (772,212)	\$ (772,212)		NEW
2-22-600-00-0000-4000-000-004414	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 TRANPORTATION	\$ 7,770	\$ 3,728	\$ (4,042)	-52.0%	
2-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 1,384	\$ -	\$ (1,384)	-100.0%	
2-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ 15,609	\$ 11,385	\$ (4,224)	-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 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
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
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Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-22-602-00-0090-0610-000-001211	INSTRUCTIONAL SUPPLIES	\$ 439	\$ -	\$ (439)	-100.0%	
2-22-602-00-0090-0610-000-001212	2ND DAY INSTRUCTIONAL SUPPLIES	\$ -	\$ 3,000	\$ 3,000		
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%	

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Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-22-602-00-2100-0250-336-001229	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%	
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%	
2-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 162	\$ -	\$ (162)	-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%	
2-22-602-00-2100-0230-335-003202	COORDINATOR PERA	\$ 2,331	\$ -	\$ (2,331)	-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%	
2-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-2100-0250-405-004010	DAYCARE HEALTH INS.	\$ -	\$ -	\$ -		
2-22-602-00-2100-0300-000-001204	FAMILY CONNECTOR PROF/TECH	\$ 10,806	\$ -	\$ (10,806)	-100.0%	
2-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 14,812	\$ 10,000	\$ (4,812)	-32.5%	
2-22-602-00-2100-0300-000-001213	LC 100 ELK PROF/TECH	\$ 75,000	\$ -	\$ (75,000)	-100.0%	
2-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 66,432	\$ 25,000	\$ (41,432)	-62.4%	
2-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ 37,140	\$ -	\$ (37,140)	-100.0%	
2-22-602-00-2100-0300-000-003190	CHE PROF/TECH	\$ -	\$ 600	\$ 600		
2-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	\$ 5,250	\$ 5,250	\$ -	0.0%	
2-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ 12,605	\$ 11,295	\$ (1,310)	-10.4%	
2-22-602-00-2100-0300-000-003955	SAFER PROF/TECH	\$ 140,192	\$ -	\$ (140,192)	-100.0%	
2-22-602-00-2100-0300-000-004010	PROF/TECH	\$ 12,000	\$ -	\$ (12,000)	-100.0%	
2-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 18,500	\$ 29,000	\$ 10,500	56.8%	
2-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	\$ 280	\$ -	\$ (280)	-100.0%	
2-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	\$ 80,000	\$ 74,690	\$ (5,310)	-6.6%	
2-22-602-00-2100-0530-000-001204	FAMILY CONNECTOR COMMUNICATIONS	\$ 120	\$ -	\$ (120)	-100.0%	
2-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ 307	\$ -	\$ (307)	-100.0%	
2-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	\$ 6,780	\$ 6,380	\$ (400)	-5.9%	
2-22-602-00-2100-0580-000-001201	FIVE FRIDAY TRAVEL/REG	\$ -	\$ 2,000	\$ 2,000		
2-22-602-00-2100-0580-000-001204	FAMILY CONNECTOR TRAVEL/REG	\$ 100	\$ -	\$ (100)	-100.0%	
2-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	\$ 15,441	\$ 1,000	\$ (14,441)	-93.5%	
2-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 1,000	\$ 2,000	\$ 1,000	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%	
2-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 250	\$ -	\$ (250)	-100.0%	
2-22-602-00-2100-0610-000-001204	FAMILY CONNECTOR SUPPLIES	\$ 250	\$ -	\$ (250)	-100.0%	
2-22-602-00-2100-0610-000-001212	2ND DAY SUPPORT SUPPLIES	\$ -	\$ 2,500	\$ 2,500		
2-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ 69	\$ -	\$ (69)	-100.0%	
2-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 5,000	\$ 1,000	\$ (4,000)	-80.0%	
2-22-602-00-2100-0610-000-003190	SUPPLIES	\$ 5,601	\$ 3,576	\$ (2,025)	-36.2%	
2-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 4,867	\$ -	\$ (4,867)		
2-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	\$ 3,350	\$ 3,350	\$ -	0.0%	
2-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	\$ 5,060	\$ 6,501	\$ 1,441	28.5%	
2-22-602-00-2100-0610-000-003955	SAFER SUPPLIES	\$ 87,593	\$ -	\$ (87,593)		
2-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,853	\$ 1,360	\$ (493)	-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)		
2-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ 4,240	\$ 4,240	\$ -	0.0%	
2-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	\$ 9,997	\$ 2,554	\$ (7,443)	-74.5%	
2-22-602-00-2100-0612-000-006012	SSRG SOFTWARE	\$ 6,288	\$ -	\$ (6,288)	-100.0%	
2-22-602-00-2100-0730-000-003955	SAFER EQUIPMENT	\$ 170,886	\$ -	\$ (170,886)	-100.0%	
2-22-602-00-2100-0730-000-005525	CCSG EQUIPMENT	\$ 100,000	\$ 100,000	\$ -	0.0%	
2-22-602-00-2200-0150-201-004010	ILT/OLT STIPENDS	\$ 851	\$ -	\$ (851)	-100.0%	
2-22-602-00-2200-0221-201-004010	ILT/OLT MEDICARE	\$ -	\$ -	\$ -		
2-22-602-00-2200-0230-201-004010	ILT/OLT PERA	\$ -	\$ -	\$ -		
2-22-602-00-2200-0250-201-004010	ILT/OLT HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-2210-0110-218-003227	EASI COHORT 4 SALARY	\$ -	\$ 116,610	\$ 116,610		
2-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 154,566	\$ 165,220	\$ 10,654	6.9%	
2-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 34,937	\$ 36,160	\$ 1,223	3.5%	
2-22-602-00-2210-0221-218-003227	EASI COHORT 4 MEDICARE	\$ -	\$ 837	\$ 837		
2-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 2,242	\$ 2,359	\$ 117	5.2%	
2-22-602-00-2210-0110-218-004365	ESL SALARY	\$ 18,855	\$ 20,199	\$ 1,344	7.1%	
2-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 506	\$ 524	\$ 18	3.6%	

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Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
2-22-602-00-2210-0221-218-004365	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 SUPPORT 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		NEW
2-22-302-10-1100-0221-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ 119	\$ 119		NEW
2-22-302-10-1100-0230-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ 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		NEW
2-22-302-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ 355	\$ 355		NEW
2-22-302-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ 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		NEW
2-22-602-00-0090-0221-201-004414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ 1,160	\$ 1,160		NEW
2-22-602-00-0090-0230-201-004414	ARP ESSER III STIPEND - PERA	\$ -	\$ 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		NEW
2-22-602-00-2100-0221-300-004414	ARP ESSER III Certified Staff Medicare - Extra Duty	\$ -	\$ 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		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		NEW
2-22-602-00-0090-0221-407-004414	ARP ESSER III FRIDAY ACT LEADER MEDICARE	\$ -	\$ 272	\$ 272		NEW
2-22-602-00-0090-0230-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER PERA	\$ -	\$ 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		NEW
2-22-602-00-0090-0510-000-004414	ARP ESSER III FRI STUDENT TRANSPORTATION	\$ -	\$ 3,000	\$ 3,000		NEW
2-22-602-00-0090-0610-000-004414	ARP ESSER III FRIDAY SUPPLIES	\$ -	\$ 14,830	\$ 14,830		NEW
2-22-602-00-2100-0110-336-004414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ -	\$ 13,750	\$ 13,750		NEW
2-22-602-00-2100-0221-336-004414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ -	\$ 199	\$ 199		NEW
2-22-602-00-2100-0230-336-004414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ -	\$ 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		NEW
2-22-602-00-2100-0221-105-004414	ARP ESSER III Bootcamp Stipend - Medicare	\$ -	\$ 166	\$ 166		NEW
2-22-602-00-2100-0230-105-004414	ARP ESSER III Bootcamp Stipend - PERA	\$ -	\$ 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		NEW
2-22-602-00-2100-0221-335-004414	ARP ESSER III H. Schools DIRECTOR MEDICARE	\$ -	\$ 222	\$ 222		NEW
2-22-602-00-2100-0230-335-004414	ARP ESSER III Healthy Schools DIRECTOR PERA	\$ -	\$ 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		NEW
2-22-710-26-2600-0221-623-004414	ARP ESSER III MEDICARE	\$ -	\$ 166	\$ 166		NEW
2-22-710-26-2600-0230-623-004414	ARP ESSER III PERA	\$ -	\$ 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		NEW
2-22-971-00-0040-0221-403-004414	ARP ESSER III CPP MEDICARE	\$ -	\$ 1,403	\$ 1,403		NEW
2-22-971-00-0040-0230-403-004414	ARP ESSER III CPP PERA	\$ -	\$ 20,221	\$ 20,221		NEW
2-22-971-00-0040-0250-403-004414	ARP ESSER III CPP HEALTH INSURANCE	\$ -	\$ 34,704	\$ 34,704		NEW
2-22-971-00-0040-0610-000-004414	ARP ESSER III SUPPLIES	\$ -	\$ 21,595	\$ 21,595		NEW
2-22-720-27-2700-0732-000-004414	ARP ESSER III VEHICLES	\$ -	\$ 25,000	\$ 25,000		NEW
2-22-602-90-9000-0840-000-004414	ARP ESSER III RESERVE FOR FUTURE YEARS	\$ -	\$ 874,683	\$ 874,683		NEW
2-22-100-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ -	\$ 3,417	\$ 3,417		NEW
2-22-100-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ -	\$ 50	\$ 50		NEW
2-22-100-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ -	\$ 853	\$ 853		NEW
2-22-100-10-0010-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		NEW
2-22-100-20-2100-0110-211-004420	ESSER II WP COUNSELOR SALARY	\$ -	\$ 111,464	\$ 111,464		NEW
2-22-100-20-2100-0221-211-004420	ESSER II WP COUNSELOR MEDICARE	\$ -	\$ 1,616	\$ 1,616		NEW
2-22-100-20-2100-0230-211-004420	ESSER II WP COUNSELOR PERA	\$ -	\$ 23,296	\$ 23,296		NEW
2-22-100-20-2100-0250-211-004420	ESSER II WP COUNSELOR HEALTH	\$ -	\$ 29,916	\$ 29,916		NEW
2-22-101-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ -	\$ 3,417	\$ 3,417		NEW
2-22-101-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ -	\$ 50	\$ 50		NEW
2-22-101-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ -	\$ 853	\$ 853		NEW
2-22-101-10-0010-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		NEW
2-22-101-10-2100-0610-000-004420	ESSER II LCIS SUPPORT SUPPLIES	\$ -	\$ 1,233	\$ 1,233		NEW
2-22-101-20-2100-0110-211-004420	ESSER II LCIS COUNSELOR SALARY	\$ -	\$ 105,896	\$ 105,896		NEW
2-22-101-20-2100-0221-211-004420	ESSER II LCIS COUNSELOR MEDICARE	\$ -	\$ 1,535	\$ 1,535		NEW
2-22-101-20-2100-0230-211-004420	ESSER II LCIS COUNSELOR PERA	\$ -	\$ 20,282	\$ 20,282		NEW
2-22-101-20-2100-0250-211-004420	ESSER II LCIS COUNSELOR HEALTH	\$ -	\$ 23,514	\$ 23,514		NEW
2-22-201-10-0020-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ -	\$ 1,417	\$ 1,417		NEW
2-22-201-10-0020-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ -	\$ 21	\$ 21		NEW
2-22-201-10-0020-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ -	\$ 354	\$ 354		NEW
2-22-201-10-0020-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		NEW
2-22-301-10-0030-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ -	\$ 2,000	\$ 2,000		NEW

LAKE COUNTY SCHOOL DISTRICT R-1
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				\$ Change FY21 Revised to FY22 Original	% Change FY21 Revised to FY22 Original	Notes for BOE
Account Number	Account Description	FY21 Revised	FY22 Original			
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
FUND 23: ACTIVITY FUND						
1-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	\$ (275,000)	\$ (275,000)			
1-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 275,000	\$ 275,000			
		\$ 275,000	\$ 275,000			Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND						
2-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (14,916)	\$ -	\$ 14,916		
2-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (38,000)	\$ (38,000)	\$ -	0.0%	
2-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (25,000)	\$ (80,000)	\$ (55,000)	220.0%	
2-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -	\$ -		
2-26-971-00-0000-1925-000-000000	DONATIONS	\$ (32,900)	\$ (52,000)	\$ (19,100)	58.1%	
2-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (4,712)	\$ (4,712)		0.0%	
2-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ (34,734)	\$ -	\$ 34,734		
				\$ -		
				\$ -		
2-26-972-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ -	\$ -		
2-26-972-26-2610-0221-608-000000	MEDICARE	\$ -	\$ -	\$ -		
2-26-972-26-2610-0230-608-000000	PERA	\$ -	\$ -	\$ -		
2-26-972-26-2610-0250-608-000000	HEALTH INS.	\$ -	\$ -	\$ -		
2-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 4,712	\$ 4,712	\$ -	0.0%	
2-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 68,000	\$ 77,000	\$ 9,000	13.2%	
2-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 31,000	\$ 32,000	\$ 1,000	3.2%	
2-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -	\$ -		
2-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 900	\$ 1,100	\$ 200	22.2%	
2-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 500	\$ 500	\$ -	0.0%	
2-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -	\$ -		
2-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 13,000	\$ 14,000	\$ 1,000	7.7%	
2-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 6,500	\$ 7,100	\$ 600	9.2%	
2-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -	\$ -		
2-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 14,000	\$ 13,000	\$ (1,000)	-7.1%	
2-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 4,300	\$ 4,300	\$ -	0.0%	
2-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -	\$ -		
2-26-971-33-3310-0330-000-000000	COPIER	\$ 2,700	\$ 1,500	\$ (1,200)	-44.4%	
2-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 1,400	\$ 3,500	\$ 2,100	150.0%	
2-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -	\$ -		
2-26-971-33-3310-0631-000-000000	LUNCH EXPENSE	\$ 50	\$ 12,500	\$ 12,450	24900.0%	
2-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 3,200	\$ 3,500	\$ 300	9.4%	
2-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -	\$ -		
		\$ -	\$ -			
		\$ 150,262	\$ 174,712			Center Fund allocation
FUND 27: HEAD START FUND						
2-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (76,167)	\$ (77,076)	\$ (909)	1.2%	Early Head Start July-January
2-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (55,156)	\$ (55,814)	\$ (658)	1.2%	Early Head Start February-June
2-27-971-03-0000-4020-000-008600	COVID HEADSTART REVENUE	\$ (35,152)	\$ (15,650)	\$ 19,502	-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
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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

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Account Number	Account Description	FY21 Revised	FY22 Original	\$ Change FY21 Revised to FY22	% Change FY21 Revised to FY22	Notes for BOE
				Original	Original	
2-27-971-21-3330-0110-104-008600	ADM SALARIES	\$ 11,716	\$ 12,760	\$ 1,044	8.9%	Head Start July-January
2-27-971-21-3330-0110-403-008600	CC SALARY	\$ 174,259	\$ 168,983	\$ (5,276)	-3.0%	Head Start July-January
2-27-971-21-3330-0221-104-008600	ADM MEDICARE	\$ 170	\$ 348	\$ 178	104.7%	Head Start July-January
2-27-971-21-3330-0221-403-008600	CC MEDICARE	\$ 2,494	\$ 2,610	\$ 116	4.7%	Head Start July-January
2-27-971-21-3330-0230-104-008600	ADM PERA	\$ 2,460	\$ 3,190	\$ 730	29.7%	Head Start July-January
2-27-971-21-3330-0230-403-008600	CC PERA	\$ 36,581	\$ 36,540	\$ (41)	-0.1%	Head Start July-January
2-27-971-21-3330-0250-104-008600	ADM HEALTH	\$ 1,914	\$ 2,030	\$ 116	6.1%	Head Start July-January
2-27-971-21-3330-0250-403-008600	CC HEALTH	\$ 32,584	\$ 30,740	\$ (1,844)	-5.7%	Head Start July-January
2-27-971-21-3330-0300-000-008600	PROF/TECH	\$ 55	\$ 55	\$ -	0.0%	Head Start July-January
2-27-971-21-3330-0320-000-008600	EDUCATION	\$ 5,268	\$ 5,268	\$ -	0.0%	Head Start July-January
2-27-971-21-3330-0330-000-008600	COPY MACHINE	\$ 1,740	\$ 1,740	\$ -	0.0%	Head Start July-January
2-27-971-21-3330-0335-000-008600	MED/DENTAL	\$ 435	\$ 435	\$ -	0.0%	Head Start July-January
2-27-971-21-3330-0500-000-008600	PARENT FUND	\$ 870	\$ 870	\$ -	0.0%	Head Start July-January
2-27-971-21-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 464	\$ 464	\$ -	0.0%	Head Start July-January
2-27-971-21-3330-0520-000-008600	INS/AUDIT	\$ 232	\$ 232	\$ -	0.0%	Head Start July-January
2-27-971-21-3330-0531-000-008600	TELEPHONE	\$ 638	\$ 638	\$ -	0.0%	Head Start July-January
2-27-971-21-3330-0533-000-008600	POSTAGE	\$ 87	\$ 290	\$ 203	233.3%	Head Start July-January
2-27-971-21-3330-0580-000-008600	TRAVEL/REG	\$ 580	\$ 580	\$ -	0.0%	Head Start July-January
2-27-971-21-3330-0610-000-008600	SUPPLIES	\$ 7,149	\$ 7,669	\$ 520	7.3%	Head Start February-June
2-27-971-21-3330-0620-000-008600	UTILITIES	\$ 2,320	\$ 2,610	\$ 290	12.5%	Head Start February-June
2-27-971-21-3330-0732-000-008600	VEHICLES	\$ 238,109	\$ -	\$ (238,109)		Head Start February-June - Bus Grant
2-27-971-21-3330-0810-000-008600	DUES/FEES	\$ 287	\$ 289	\$ 2	0.7%	Head Start February-June
2-27-971-22-2600-0110-608-008600	CUSTODIAN SALARY	\$ 5,880	\$ 6,510	\$ 630	10.7%	Head Start February-June
2-27-971-22-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 85	\$ 105	\$ 20	23.5%	Head Start February-June
2-27-971-22-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,235	\$ 1,428	\$ 193	15.6%	Head Start February-June
2-27-971-22-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 1,117	\$ 11	\$ (1,106)	-99.0%	Head Start February-June
2-27-971-22-2700-0110-602-008600	BUS DRIVER SALARY	\$ 6,300	\$ 8,400	\$ 2,100	33.3%	Head Start February-June
2-27-971-22-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 91	\$ 210	\$ 119	130.8%	Head Start February-June
2-27-971-22-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,323	\$ 2,940	\$ 1,617	122.2%	Head Start February-June
2-27-971-22-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,197	\$ 3,150	\$ 1,953	163.2%	Head Start February-June
2-27-971-22-3330-0110-104-008600	ADM SALARIES	\$ 8,484	\$ 9,240	\$ 756	8.9%	Head Start February-June
2-27-971-22-3330-0110-403-008600	CC SALARY	\$ 126,187	\$ 122,367	\$ (3,820)	-3.0%	Head Start February-June
2-27-971-22-3330-0221-104-008600	ADM MEDICARE	\$ 123	\$ 252	\$ 129	104.9%	Head Start February-June
2-27-971-22-3330-0221-403-008600	CC MEDICARE	\$ 1,806	\$ 1,890	\$ 84	4.7%	Head Start February-June
2-27-971-22-3330-0230-104-008600	ADM PERA	\$ 1,782	\$ 2,310	\$ 528	29.6%	Head Start February-June
2-27-971-22-3330-0230-403-008600	CC PERA	\$ 26,489	\$ 26,460	\$ (29)	-0.1%	Head Start February-June
2-27-971-22-3330-0250-104-008600	ADM HEALTH	\$ 1,386	\$ 1,470	\$ 84	6.1%	Head Start February-June
2-27-971-22-3330-0250-403-008600	CC HEALTH	\$ 23,596	\$ 22,260	\$ (1,336)	-5.7%	Head Start February-June
2-27-971-22-3330-0300-000-008600	PROF/TECH	\$ 40	\$ 40	\$ -	0.0%	Head Start February-June
2-27-971-22-3330-0320-000-008600	EDUCATION	\$ 3,815	\$ 3,815	\$ -	0.0%	Head Start February-June
2-27-971-22-3330-0330-000-008600	COPY MACHINE	\$ 1,260	\$ 1,260	\$ -	0.0%	Head Start February-June
2-27-971-22-3330-0335-000-008600	MED/DENTAL	\$ 315	\$ 315	\$ -	0.0%	Head Start February-June
2-27-971-22-3330-0500-000-008600	PARENT FUND	\$ 630	\$ 630	\$ -	0.0%	Head Start February-June
2-27-971-22-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 336	\$ 336	\$ -	0.0%	Head Start February-June
2-27-971-22-3330-0520-000-008600	INS/AUDIT	\$ 168	\$ 168	\$ -	0.0%	Head Start February-June
2-27-971-22-3330-0531-000-008600	TELEPHONE	\$ 462	\$ 462	\$ -	0.0%	Head Start February-June
2-27-971-22-3330-0533-000-008600	POSTAGE	\$ 63	\$ 210	\$ 147	233.3%	Head Start February-June
2-27-971-22-3330-0580-000-008600	TRAVEL/REG	\$ 420	\$ 420	\$ -	0.0%	Head Start February-June
2-27-971-22-3330-0610-000-008600	SUPPLIES	\$ 5,177	\$ 5,553	\$ 376	7.3%	Head Start February-June
2-27-971-22-3330-0620-000-008600	UTILITIES	\$ 1,680	\$ 1,890	\$ 210	12.5%	Head Start February-June
2-27-971-22-3330-0810-000-008600	DUE/FEES	\$ 207	\$ 210	\$ 3	1.4%	Head Start February-June
		\$ -	\$ -			
		\$ 1,107,646	\$ 849,358			Head Start Fund allocation

FUND 31: BOND REDEMPTION FUND						
2-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (2,294,685)	\$ (2,294,685)	\$ -	0.0%	
2-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (880,744)	\$ (789,148)	\$ 91,596	-10.4%	
2-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ -	\$ -		
2-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	\$ (1,115,000)	\$ (1,115,000)	\$ -	0.0%	
				\$ -		
2-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ 401,736	\$ 386,138	\$ (15,598)	-3.9%	
2-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ 522,978	\$ 533,867	\$ 10,889	2.1%	
2-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 547,607	\$ 194,995	\$ (352,612)	-64.4%	
2-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 236,997	\$ 221,090	\$ (15,907)	-6.7%	
2-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	\$ 521,332	\$ 651,582	\$ 130,250	25.0%	
2-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 2,059,779	\$ 2,211,161	\$ 151,382	7.3%	
		\$ -	\$ -			
		\$ 4,290,429	\$ 4,198,833			Debt Service Fund allocation

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
FUND 41: BUILDING FUND						
2-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -		
2-41-600-00-0000-5110-000-000000	BOND/COP PROCEEDS	\$ (12,954,362)	\$ (4,775,472)	\$ 8,178,890	-63.1%	
2-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ (19,431,537)	\$ (7,148,202)	\$ 12,283,335	-63.2%	
2-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ 1,469,935	\$ 1,469,935	\$ -	0.0%	
2-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ 2,204,903	\$ 2,204,903	\$ -	0.0%	
2-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ 11,067,533	\$ 2,888,643	\$ (8,178,890)	-73.9%	
2-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ 16,601,293	\$ 4,317,958	\$ (12,283,335)	-74.0%	
2-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ 416,894	\$ 416,894	\$ -	0.0%	
2-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ 625,341	\$ 625,341	\$ -	0.0%	
2-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -	\$ -		
		\$ -	\$ -			
		\$ 32,385,899	\$ 11,923,674			Building Fund allocation
FUND 43: CAPITAL PROJECTS FUND						
2-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (319,215)	\$ (388,860)	\$ (69,645)	21.8%	
2-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	\$ (110,000)	\$ (110,000)	\$ -	0.0%	
2-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	\$ (25,140)	\$ -	\$ 25,140	-100.0%	
2-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ (155,563)	\$ -	\$ 155,563	-100.0%	
2-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (129,700)	\$ (200,000)	\$ (70,300)		
2-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ 20,000	\$ -	\$ (20,000)	-100.0%	
2-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ 5,140	\$ -	\$ (5,140)	-100.0%	
2-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 88,000	\$ 90,000	\$ 2,000	2.3%	
2-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 10,000	\$ 18,000	\$ 8,000	80.0%	
2-43-602-00-4000-0732-000-000000	VEHICLES	\$ 152,192	\$ 160,000	\$ 7,808	5.1%	Expedition and Bus Purchase
2-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 118,500	\$ 71,000	\$ (47,500)	-40.1%	
2-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ 42,520	\$ -	\$ (42,520)	-100.0%	
2-43-602-00-4000-0730-000-003958	SAFETY GRANT EQUIPMENT	\$ 113,043	\$ -	\$ (113,043)	-100.0%	
2-43-602-00-5100-0833-000-000000	BUS LEASE INTEREST PAYMENT	\$ 2,382	\$ 2,382	\$ -		
2-43-602-00-5100-0913-000-000000	BUS LEASE PRINCIPAL PAYMENT	\$ 19,126	\$ 19,126	\$ -		
2-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 168,715	\$ 338,352	\$ 169,637	100.5%	
		\$ -	\$ -			
		\$ 739,618	\$ 698,860			Capital Projects Fund allocation
FUND 64: HEALTH FUND						
2-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (333,607)	\$ (333,607)	\$ -	0.0%	
2-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	\$ (1,671,757)	\$ (1,671,757)	\$ -	0.0%	
2-64-600-00-0000-1990-000-000000	OTHER REVENUE	\$ (200,000)	\$ (200,000)	\$ -	0.0%	
2-64-602-00-2835-0520-000-000000	HEALTH INS. EXPENSE	\$ 1,766,327	\$ 1,766,327	\$ -	0.0%	
2-64-602-01-2835-0520-000-000000	DENTAL INS. EXPENSE	\$ 91,000	\$ 91,000	\$ -	0.0%	
2-64-602-02-2835-0520-000-000000	VISION INS. EXPENSE	\$ 9,600	\$ 9,600	\$ -	0.0%	
2-64-602-03-2835-0520-000-000000	LIFE INS. EXPENSE	\$ 4,830	\$ 4,830	\$ -	0.0%	
2-64-602-90-9000-0520-000-000000	INSURANCE RESERVE	\$ -	\$ 125,000	\$ 125,000		
2-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	\$ 333,607	\$ 208,607	\$ (125,000)	-37.5%	Increased Operating Reserve
		\$ -	\$ -			
		\$ 2,205,364	\$ 2,205,364			Health Fund allocation

RESOLUTION NO. 22-01

Be it resolved by the Board of Education of

Lake County School District R-1 in Lake County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "Original Budget" for the ensuing fiscal year beginning July 1, 2021 and ending June 30, 2022.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund 10	1	13,285,410	13,285,410
1a. Pre-School Fund 19	1a.	345,605	345,605
Special Revenue Funds:			
2. Capital Projects Fund 43	2	698,860	698,860
3. Governmental Designated-Purpose Grants Fund :	3	4,641,033	4,641,033
4. HeadStart Fund 27	4	849,358	849,358
5. Center Fund 26	5	174,712	174,712
6. Food Service Fund 21	8	1,283,067	1,283,067
Bond Redemption Fund:			
7. Debt Service Fund 31	6	4,198,833	4,198,833
8. Building Fund 41	7	11,923,674	11,923,674
Trust/Agency Funds:			
9. Pupil Activity Agency Fund 23	9	275,000	275,000
Internal Service Fund 64			
10. Health Fund	10	2,205,364	2,205,364
TOTAL APPROPRIATION	10	39,880,916	39,880,916

Eudelia Contreras, President of the Board in accordance with 22-44-110(4).

Felicia (Federico) Roeder, Secretary of the Board

June 8, 2021

Policy Type: Governance Process

Public Participation at School Board Meetings

All regular and special meetings of the Board shall be open to the public. While the Board's meeting time is dedicated to its strategic mission and top priorities, the Board desires to hear the viewpoints of all community residents. The Board shall therefore schedule time during Board meetings for comments and questions from the public for consideration or follow-up. Public comment at regular meetings may be on items on the agenda or any topic related to the Board's oversight of the schools. Comments at special meetings must be on the topic of the agenda item being considered by the Board.

The Board shall set reasonable time limits on the length of public participation and on the length of individual speeches. Speakers must sign in. Time limits may be set by the Board President following the guidance outlined below or other approaches, at their discretion, taking into account the issues under consideration and number of individual speakers or groups wishing to be heard.

- a three-minute time limit for individual speakers if fewer than 20 individuals have signed up to speak. If four or more individuals sign up as a group on the same topic, they may be allotted 10 minutes to arrange their time in any respectful way the collective individuals decide.
- a two-minute limit and five minutes for groups, if more than 20 individuals sign up to speak to the Board.
- a one-minute time limit for individual speakers and three minutes for groups, if more than 30 individuals sign up to speak to the Board.

Members of the public are encouraged to exercise their rights to free speech responsibly. Specifically, the Board reminds members of the public that school-age children may be present, and that Board and School District meetings shall model the respectful behavior that we teach our students. While technology broadcasts allow for remote observation and participation, public participation is limited to the designated agenda time. This includes private or public chat or visual or audio communications. Chat or other communication features will be disabled after public participation is complete.

The Board encourages the discussion of all personnel matters be conducted in executive session.

The Board president shall be responsible for recognizing all speakers who shall properly identify themselves, for maintaining proper order, and for adherence to any time limits

set. Questions asked by the public may be referred to the superintendent or the superintendent's designee for consideration and later response.

Members of the public wishing to make formal presentations before the Board should make arrangements in advance with the superintendent and/or Board president so that such presentations may be scheduled on the Board agenda.

In addition to public participation during meetings, the Board is committed to engaging members of the community on an ongoing basis regarding community values about education during times other than the Board's regular meetings.

LEGAL REF.: C.R.S. 24-6-401 et seq. (open meetings law)

CROSS REF: Administrative Policy: KE, Public Concerns and Complaints

[Adopted March 2020]

[Revised June 2021]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

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Policy Type: Staff/Superintendent Guidelines

Global Staff and Superintendent Guideline

The Superintendent shall not cause or allow any practice, activity, decision or organizational circumstance which is unlawful, unethical, unsafe or imprudent.

Policy Type: Staff/Superintendent Guidelines

Treatment of Students, Parents and Community

With respect to staff interactions with students, parents and the community, the Superintendent shall not cause or allow conditions, procedures, actions or decisions that are or have the potential of being disrespectful or disruptive.

Accordingly, the Superintendent shall:

1. Use methods of collecting, reviewing, transmitting and storing information that reasonably protect confidential information.
2. Provide for effective handling of grievances and complaints.
3. Adequately inform students, parents and the community of district policies, procedures and school choices within the district.
4. Respond meaningfully and in a timely manner to concerns raised by students, parents and community members and report, in a timely manner, on any serious or repeated concerns and responses to the Board.

Policy Type: Staff/Superintendent Guidelines

Staff Treatment

The Superintendent shall not cause or allow disruptive, inconsistent or unfair treatment of paid or volunteer staff.

Accordingly, the Superintendent shall:

1. Make all inquiries required by law prior to hiring any personnel.
2. Recommend candidates to the Board for staff positions.
3. Operate with written personnel policies which:
 - a. Clarify personnel rules and procedures for staff.
 - b. Provide for effective handling of grievances.
 - c. Protect against wrongful conditions.
 - d. Include adequate job descriptions for all district positions.
 - e. Include adequate salary and compensation plans.
 - f. Include a personnel performance evaluation system.
4. Not prevent staff from grieving to the Board when internal grievance procedures have been exhausted and the employee alleges that Board policy has been violated.
5. Not discriminate against any staff member for alleging a violation of Board policy, law, or civil rights.
6. Protect confidential information.
7. Honor the terms of negotiated agreements with staff, recognizing that the evidence related to resolution of a staff grievance is not necessarily evidence of failure to honor the terms of such an agreement.
8. Provide staff with an opportunity to become familiar with their rights under this policy.

[Adopted January 2016]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Staff/Superintendent Guidelines

Staff Compensation

The Superintendent shall not cause or allow jeopardy to the fiscal integrity or public image of the district with respect to employment compensation and benefits for employees.

Accordingly, the Superintendent shall:

1. Not change his or her own compensation and benefits.
2. Not promise or imply permanent or guaranteed employment.
3. Not create obligations over a longer term than revenues can be safely projected, in no event longer than one year.
4. Develop and implement salary schedules and pay plans for licensed/ certificated personnel that:
 - a. Compensate the district's regular teaching personnel commensurate with at least the teacher's education and prior experience.
 - b. Condition salary increments upon evidence of the continued professional growth of the teacher.
 - c. Recognize that, within the framework of state statutes, employees who do not comply with the requirements of the district and state may not be granted salary increases or they may not be retained on the staff.
5. Develop and implement compensation plans to attract and maintain top quality staff.
6. Develop and implement salary schedules and/or pay plans for classified personnel.
7. Develop and implement salary schedules and/or pay plans for administrative personnel.
8. Provide incentives for high performance.

Policy Type: Staff/Superintendent Guidelines

Emergency Superintendent Succession

In order to protect the district in the event of sudden loss of Superintendent services, the Superintendent shall assure that no fewer than one other executive staff member is familiar with Board and Superintendent issues and processes and is capable of assuming Superintendent responsibilities on an interim basis, should the unexpected need arise.

Policy Type: Staff/Superintendent Guidelines

Budgeting

Financial planning for any fiscal year shall not deviate materially from the Board's *District Priorities* policies, risk fiscal jeopardy or fail to be derived from a multi-year plan.

Accordingly, the Superintendent will present to the Board a recommended budget which:

1. Is in a summary format understandable by a lay person.
2. Itemizes district expenditures by fund and by student.
3. Adequately describes expenditures.
4. Shows the amount budgeted for the current fiscal year and the amount budgeted for the ensuing fiscal year including personnel allocation and a projection of expenses, projected capital expenditures and financing proposals.
5. Complies with spending limitations in the state constitution.
6. Considers the recommendations made by each school-level accountability committee relative to priorities for expenditures of district funds.
7. Contains information which enables credible projection of revenue and expenses.
8. Discloses budget planning assumptions.
9. Does not provide for the expenditure in any fiscal year of more funds than are conservatively projected to be received in that period unless otherwise approved by the Board.
10. Does not reduce, without approval of the Board, the current cash reserves at any time to less than the minimum amount required by the spending limitations set forth in the state constitution.
11. Provides adequate and reasonable budget support for Board development and other governance priorities, including the costs of fiscal audit, Board and committee meetings, Board memberships and district legal fees.
12. Takes into consideration fiscal soundness in future years and provides for the building of organizational capabilities sufficient to achieve *District Priorities* in future years.
13. Reflects anticipated changes in employee compensation including inflationary adjustments, step increases, performance increases and benefits.

Policy Type: Staff/Superintendent Guidelines

Financial Administration

The Superintendent shall not cause or allow any fiscal condition that is inconsistent with achieving the Board's *District Priorities* policies, disregards the Board's ultimate authority to determine financial matters of the district, places the long-term financial health of the district in jeopardy or causes a material deviation in spending from the annual budget or budget policy adopted by the Board with respect to the actual, ongoing condition of the district's financial health.

Accordingly, the Superintendent shall:

1. Not expend more funds than have been received in the fiscal year to date unless authorized by the Board through use of reserves or unless revenues are made available through other legal means.
2. Not expend funds beyond amounts set forth in the budget without the Board's approval.
3. Settle payroll and debts in a timely manner.
4. Not allow reports or filings required by any state or federal agency to be overdue or inaccurately filed.
5. Arrange for the annual audit of all district funds and accounts following the close of the fiscal year in accordance with state law.
6. Seek all customary and pursue receivables after a reasonable grace period.
7. Keep complete and accurate financial records by funds and accounts in accordance with generally recognized principles of governmental accounting.
8. Appropriately seek all federal and state funds to which the district is or may be entitled and report to the board accordingly.
9. Seek any loan only with approval of the Board.

Policy Type: Staff/Superintendent Guidelines

Asset Protection

The Superintendent shall ensure assets are protected, adequately maintained, appropriately used and not unnecessarily risked.

Accordingly, the Superintendent shall:

1. Obtain insurance coverage against theft and casualty losses to 100% of replacement value and against liability losses to Board members, staff or the district itself in an amount that is reasonable for school districts of like size.
2. Ensure that the facilities and equipment are not subject to improper wear and tear or insufficient maintenance.
3. Limit exposure of the district, its Board and staff to legal liability.
4. Request approval of the Board for any single, non-budgeted purchase or expenditure of greater than \$5,000.
5. Not make any purchase:
 - a. Wherein normally prudent protection has been given against conflict of interest.
 - b. Without having obtained comparative prices based on similar quality.
 - c. Without considering a balance between long-term quality and cost.
 - d. Without reasonable consideration of local vendors.
7. Use a competitive bidding procedure for all contracted services, except professional services, and purchases of supplies, materials and equipment in the amount of \$10,000 or more.
8. Protect intellectual property, information and files from loss or significant damage.
9. Not receive, process or disburse funds under controls which are insufficient under generally accepted accounting procedures.
10. Not acquire, encumber or dispose of real property.
11. Protect the district's public image and credibility, and ensure district's ability to accomplish its mission.

12. Not allow the district to enter into a contract in which an employee of the district has an interest unless one or more of the following apply:
- a. The contract is awarded to the lowest responsible bidder based on competitive bidding procedures that have previously been set forth in district administrative policies.
 - b. The merchandise is sold to the highest bidder at a public auction.
 - c. The transaction involves investing or depositing money in a financial institution which is in the business of loaning money or receiving money.
 - d. If, because of geographic restrictions, the district could not otherwise reasonably afford the contract because the additional cost to the district would be greater than 10 percent of the contract with the interested member or if the contract is for services that must be performed within a limited time period and no other contractor can perform the services.
 - e. If the contract is one in which the Board member has disclosed a personal interest and is one on which the member has not voted or has voted as allowed in state law following disclosure to the secretary of state and to the Board.

Policy Type: Staff/Superintendent Guidelines

Communication and Counsel to the Board

The Superintendent shall give the Board as much information as necessary to allow Board members to be adequately informed and supported in their work.

Accordingly, the Superintendent shall:

1. Submit monitoring data required by the Board in a timely, accurate and understandable fashion, directly addressing provisions of the Board policies being monitored.
2. Submit to the Board monitoring data required by the State Board of Education regarding accreditation and accountability.
3. Advise the Board in a timely manner of relevant trends, facts and information, including personnel trends.
4. Advise the Board of significant transfers of moneys within funds or other changes substantially affecting the district's financial condition.
5. Advise the Board of changes in assumptions upon which budgets or Board policy have been established.
6. Provide for the Board as many staff and external points of view and opinions as needed for fully informed Board choices.
7. Advise the Board of anticipated significant media coverage.
8. Advise the Board if, in the Superintendent's opinion, the Board is not in compliance with its own policies.
9. Not present information in unnecessarily complex or lengthy form.
10. Provide a mechanism for official Board, officer or committee communications.
11. Work with the Board as a whole on Board policy issues except when:
 - a. Fulfilling individual requests for information as long as such requests do not require a material amount of staff time or resources or are not disruptive.
 - b. Working with officers or committees duly charged by the Board.

- c. Communicating with the Board president.
- 12. Report in a timely manner any actual or anticipated noncompliance with any Board *District Priorities* or *Staff/Superintendent Guidelines* policies.
- 13. Supply for the consent agenda all items delegated to the Superintendent that are required by law or contract to be Board-approved, along with the minimum amount of supporting data necessary to keep the Board informed.