



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

Jan. 24, 2022 6:30 pm Special Meeting

Location: District Office & via Zoom

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Preview Agenda
5. 6:34 Public Participation

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

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

6. 6:40 Oversight Calendar
 - a. Food Service Update-Paul Anderson & Julie Mehle

7. 6:55 Action Items
 - a. 6:55 Final LCSD 2021-2022 Budget
 - b. 7:30 LCSD BEST Application

8. 7:45 Break
9. 7:50 Executive Session C.R.S 24-6-402 (4) (f) Personnel
 - a. Superintendent Evaluation

10. Resume Special Meeting

11. Informational Items
 - a. Housing Financial Literacy Classes
 - b. LCSD Budget Reports
 - c. Head Start Reports

12. Adjourn

13. Next Meeting or event:
 - a. Feb. 14, 2022 Regular Meeting 6:30 pm @ District Office/Zoom
 - b. Feb. 28, 2022 Work Session 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 1/19/2022

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 24 de enero de 2024 6:30 pm Reunión especial Ubicación: Oficina del distrito y via Zoom

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

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

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

6. 6:40 Calendario de supervisión
 - a. Servicio de comida -Paul Anderson & Julie Mehle
7. 6:55 Elementos de acción
 - a. 6:55 Presupuesto final del LCSD 2021-2022
 - b. 7:30 Aplicación LCSD BEST
8. 7:45 descanso
9. 7:50 Sesión Ejecutiva C.R.S 24-6-402 (4) (f) Personal
 - a. Superintendencia Evaluación
10. Reanudar reunión especial
11. Elementos informativos
 - a. Clases de alfabetización financiera de vivienda
 - b. Informes presupuestarios del LCSD
 - c. Informes de Head Start
12. Aplazar
13. Next Reunion o evento:
 - a. 14 de febrero re de 2022 reunión regular 6:30 pm en la oficina del distrito/Zoom
 - b. 28 de febrero re de 2022 sesión de trabajo 6:30 pm en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 1/19/2022

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.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Julie Mehle
MEMO PREPARED BY: Julie Mehle
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 0

RE: *Food Service*, Presentation

TOPIC SUMMARY

Topic for Presentation:

How the Food Service is going this year.

**We are serving an average of 720 kids lunch and 550 kids breakfast.
Of course it has been lower with all the absences lately.**

We are working closely with the Lifetime Foundation, which is helping us find and serve cleaner foods. A chef from Seattle came in and worked with each kitchen and worked on their individual needs per building and also did a group training with fresh fruits and vegetables.

It is extremely difficult this year to prepare cleaner foods due to the limits on what we can order and what is in stock, although, we are doing more scratch cooking for lunch and those ingredients are what is more available.

Prep times for breakfast are very small so we are still serving mainly 'ready prepared items'. These items seem to be what we struggle to get the most.

All our kids are receiving free lunch and breakfast again this year. This is wonderful for our students and the food service budget! It is giving all the kids a chance to take advantage of the school meals and we will not have the large negative lunch balances like in the past.

We have a strong group of cooks that are very dedicated to our kids and the district and have really been doing a great job during this difficult time. I've enjoyed working with them over the years and will truly miss them.

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

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: NA
TIME ALLOTTED ON AGENDA: 30 minutes
ATTACHMENTS: 3

RE: *FY22 Revised Budget*, Presentation

TOPIC SUMMARY

Background: The Board of Education must approve a Revised Budget by January 31st.

Topic for Presentation: The FY22 Revised Budget will be presented.

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

Revised BUDGET – January 24, 2022

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, \$82K) • Textbook line to support the purchase of classroom materials and curriculum modules (General Fund, \$65K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$152K) • Attendance improvement work through EARSS grant (Fund 22, \$173K) • 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, \$65K) • 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, \$173K)

	• School Based Health Center program (funding via Summit Community Care Clinic) • School-Based Health Professional program (Fund 22, \$168K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$152K)
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 for FY22. • \$1,500 total stipend budgeted for all full time district staff.

General Fund (Fund 10)

Budgeted Revenue

Total revenue allocation for the General Fund in 2021-22 is projected to increase by approximately \$696,738 to \$13,982,148. This increase in revenue stems from an increase in FY21 formula funding along with increased carryover funds from FY21. 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 987.3. For 20-21, this figure was 997.5. Our per pupil revenue is projected to be \$9,472.92 for a total formula funding of \$9,352,614.

We will continue to participate in the interest-free cash flow loan program offered by the state. The reduced valuation of the Climax mine was offset by an increase to property valuation increase in Lake County.

- **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 \$384,751.

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 \$10,000 budget to support district initiatives.

Reserves

The chart below provides an overview of our various reserves and any plans for expending them. Carryover funds from FY21 funded the required \$357,000 increase to the TABOR Reserve. Insurance Reserve funds from FY21 are now included in the Unassigned Operating Reserve. A bus that was ordered in FY21 did not arrive until FY22 so the Capital Reserve end of year balance increased as the expense will hit the FY22 budget.

RESERVES TRACKING	FY19	FY20	FY21	FY22
Operating Reserve additions	\$	\$	\$	\$ 225,000
Insurance Reserve additions	\$225,000	\$	\$	\$ (225,000)
TABOR Reserve additions	\$	\$	\$	\$ 357,000
General Fund transfer to Cap Projects	(\$100,000)	(\$200,000)	\$ (129,700)	\$ (185,500)
General Fund transfer to Friday programs	\$	(\$39,000)	\$ (48,984)	\$ (308,208)
Operating Reserves change	\$125,000	(\$239,000)	(\$914,563)	\$ 211,057
Operating Reserve (Unassigned Fund Balance) EOY	\$2,567,529	\$2,340,639	\$1,426,076	\$1,637,133
TABOR Reserve EOY	\$358,453	\$433,000	\$443,000	\$800,000
Insurance Reserve EOY	\$225,000	\$225,000	\$225,000	
Capital Reserve EOY	\$323,866	\$319,215	\$473,785	\$358,777
Total Reserves	\$3,474,848	\$3,317,854	\$2,567,861	\$2,795,910
General Fund Expenditures - actual or projected	\$9,761,585	\$9,799,113	\$9,166,206	\$9,352,626
Operating Reserve EOY as % of Exp	26.30%	23.89%	15.56%	17.50%

Food Service Fund (Fund 21)

Revenue increased throughout FY21 due to the 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, including beginning fund balance, 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)
 - Cohort IX 21st Century
 - James Walton Fund Grants
 - Colorado Health Foundation Grants
 - Empowering Action for School Improvement (EASI) Grant
 - Expelled and At-Risk Student Services (EARSS) Grant
 - Comprehensive Literacy Grant
 - RISE 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	\$ 473,785		
PILT/SRS REVENUE	\$ (110,000)		
TRANSFER FROM GENERAL FUND to replenish cap	\$ (143,500)		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ (42,000)		
TOTAL	\$ (295,500)		
BUDGETED EXPENSE			
DISTRICT BUILDINGS	\$ 115,000	District Buildings Projects:	
		Asphalt	\$ 10,000
		Energy savings	\$ 10,000
		LCHS Roof	\$ 25,000
		Demo Fed Field bleachers & LCIS stairs	\$ 49,000
		Emergent projects	\$ 21,000
			\$ 115,000
DISTRICT EQUIPMENT	\$ 43,000	District Equipment Projects:	
		Kitchen Equip	\$ 8,000
		Furniture - LCES	\$ 25,000
		Emergent projects	\$ 10,000
			\$ 43,000
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	\$ 410,508		

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 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22	% Change FY22	Notes for BOE
				Original to FY22	Original to FY22	
Revised						
Revised						
Notes for BOE						
REVENUE						
2-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 5,917,431	\$ 6,184,091	\$ 266,660	4.5%	\$667,758 local override plus \$5,516,333 - 987.3 FTE @ \$9,472.92
2-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 297,262	\$ 97,262	\$ (200,000)	-67.3%	\$200,000 Error - Money Received in FY21 Carried into FY22
2-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 20,000	\$ 20,000	\$ -		
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	\$ 2,610,932	\$ 3,423,523	\$ 812,591	31.1%	Net of CPP BFB;
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	\$ 25,000	\$ 40,000	\$ 15,000	60.0%	Bridge the Divide \$15,000
2-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 55,950	\$ 46,750	\$ (9,200)	-16.4%	CMC
2-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	\$ 4,606	\$ 4,606	\$ -	0.0%	
2-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 33,697	\$ 25,396	\$ (8,301)	-24.6%	
2-10-600-00-0000-1920-000-001217	COVID MISC DONATIONS	\$ -	\$ -	\$ -		
2-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 50,000	\$ 122,000	\$ 72,000	144.0%	\$72,000 Loader Sale
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	\$ 388,097	\$ 384,751	\$ (3,346)	-0.9%	SRS per Prop EE - 987.3 @ \$389.70
2-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	\$ 65,617	\$ -	\$ (65,617)	-100.0%	
2-10-600-00-0000-3000-000-003140	ELPA	\$ 58,582	\$ 58,172	\$ (410)	-0.7%	
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	\$ 28,761	\$ (4)	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	\$ -	\$ -	\$ -		
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	\$ 3,853,547	\$ 3,539,019	\$ (314,528)	-8.2%	
2-10-600-00-0000-4000-000-004649	SNAP LOCAL PRE-EBT ADMIN FUNDS	\$ -	\$ 614	\$ 614		
2-10-600-00-0000-4000-000-005012	CRF K12 AT RISK PUPILS	\$ -	\$ -	\$ -		
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	\$ 276,736	\$ 276,736	\$ -	0.0%	
2-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 12,728	\$ 17,466	\$ 4,738	37.2%	
2-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 2,593	\$ 2,139	\$ (454)	-17.5%	
2-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 4,938	\$ 2,701	\$ (2,237)	-45.3%	
2-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ -	\$ -	\$ -		
2-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (316,856)	\$ (308,208)	\$ 8,648	-2.7%	
2-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ -	\$ -	\$ -		
2-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (200,000)	\$ (185,500)	\$ 14,500	-7.3%	15,000 BTD Technology, 25,000 Furniture
2-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (345,605)	\$ (265,242)	\$ 80,363	-23.3%	28 @ \$9,472.92
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	\$ 192,747	\$ 176,417	\$ (16,330)	-8.5%	
2-10-600-00-0000-4951-000-006027	BOCES-IDEA ARP REV	\$ -	\$ 42,051	\$ 42,051		NEW
Totals:		\$ 13,285,410	\$ 13,982,148			General Fund allocation
	FORMULA FUNDING	\$ 9,400,459	\$ 9,352,614	\$ 696,738		
EXPENSE						
Lake County Elementary School						
2-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 426,987	\$ 426,340	\$ (647)	-0.2%	
2-10-100-10-0010-0110-400-003259	READ ACT PARA SAL.	\$ 8,270	\$ 15,680	\$ 7,410	89.6%	
2-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ -	\$ 21,000	\$ 21,000		
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	\$ 6,191	\$ 6,182	\$ (9)	-0.1%	
2-10-100-10-0010-0221-400-003259	READ ACT PARA MEDICARE	\$ 120	\$ 227	\$ 107	89.2%	
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	\$ -	\$ 300	\$ 300		
2-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -	\$ -		
2-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 89,240	\$ 89,105	\$ (135)	-0.2%	
2-10-100-10-0010-0230-400-003259	READ ACT PARA PERA	\$ 1,688	\$ 3,277	\$ 1,589	94.1%	
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	\$ -	\$ 4,305	\$ 4,305		
2-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -	\$ -		
2-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 35,754	\$ 52,581	\$ 16,827	47.1%	
2-10-100-10-0010-0250-400-003259	READ ACT PARA-HEALTH	\$ 5,076	\$ 68	\$ (5,008)	-98.7%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	-	
2-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ -	\$ 7,315	\$ 7,315		
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	\$ 3,450	\$ 3,450	\$ -	0.0%	
2-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -	\$ -		
2-10-100-10-0200-0110-201-000000	ART	\$ 37,632	\$ 26,492	\$ (11,140)	-29.6%	
2-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -	\$ -		
2-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 546	\$ 384	\$ (162)	-29.7%	
2-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -	\$ -		
2-10-100-10-0200-0230-201-000000	ART-PERA	\$ 7,865	\$ 5,537	\$ (2,328)	-29.6%	
2-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -	\$ -		
2-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 210	\$ 12,688	\$ 12,478	5941.9%	
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	\$ -	\$ -	\$ -		
2-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ -	\$ -		
2-10-100-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ -	\$ -		
2-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -	\$ -		
2-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 30,153	\$ 30,153	\$ -	0.0%	
2-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 437	\$ 437	\$ -	0.0%	
2-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 6,302	\$ 6,302	\$ -	0.0%	
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	\$ 32,474	\$ 32,474	\$ -	0.0%	
2-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 471	\$ 471	\$ -	0.0%	
2-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 6,787	\$ 6,787	\$ -	0.0%	
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	\$ -	\$ -	\$ -		
2-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ -	\$ -	\$ -		
2-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 114,393	\$ 60,575	\$ (53,818)	-47.0%	
2-10-100-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -	\$ -		
2-10-100-12-1700-0110-202-006027	IDEA ARP SALARY	\$ -	\$ 14,068	\$ 14,068		
2-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 59,466	\$ 73,491	\$ 14,025	23.6%	
2-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,659	\$ 878	\$ (781)	-47.1%	
2-10-100-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -	\$ -		
2-10-100-12-1700-0221-202-006027	IDEA ARP MEDICARE	\$ -	\$ 204	\$ 204		
2-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 862	\$ 1,065	\$ 203	23.5%	
2-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 23,908	\$ 12,661	\$ (11,247)	-47.0%	
2-10-100-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -		
2-10-100-12-1700-0230-202-006027	IDEA ARP PERA	\$ -	\$ 2,940	\$ 2,940		
2-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 12,428	\$ 15,360	\$ 2,932	23.6%	
2-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 23,696	\$ 12,504	\$ (11,192)	-47.2%	
2-10-100-12-1700-0250-202-004027	IDEA HEALTH	\$ 23,696	\$ -	\$ (23,696)	-100.0%	
2-10-100-12-1700-0250-202-006027	IDEA ARP HEALTH	\$ 23,696	\$ 2,516	\$ (21,180)	-89.4%	
2-10-100-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 21,690	\$ 8,675	\$ (13,015)	-60.0%	
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	\$ 75,000	\$ 70,000	\$ (5,000)	-6.7%	
2-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 39,557	\$ 66,555	\$ 26,998	68.3%	
2-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,088	\$ 1,015	\$ (73)	-6.7%	
2-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 574	\$ 965	\$ 391	68.1%	
2-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 15,675	\$ 14,630	\$ (1,045)	-6.7%	
2-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 8,267	\$ 13,910	\$ 5,643	68.3%	
2-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 210	\$ (12,478)	-98.3%	
2-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,688	\$ 21,364	\$ 8,676	68.4%	
2-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -		
2-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	0.0%	
2-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 109,617	\$ 109,617	\$ -	0.0%	ESSER III

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -		
2-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,589	\$ 1,589	\$ -	0.0%	
2-10-100-26-2600-0230-608-000000	PERA	\$ 34,704	\$ 22,910	\$ (11,794)	-34.0%	
2-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 17,352	\$ 17,772	\$ 420	2.4%	
		\$ 1,435,842	\$ 1,398,925			
LCIS						
2-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 573,824	\$ 543,893	\$ (29,931)	-5.2%	
2-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 50,619	\$ 51,668	\$ 1,049	2.1%	
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%	
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	\$ 8,321	\$ 7,886	\$ (435)	-5.2%	
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	\$ 734	\$ 749	\$ 15	2.0%	
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	\$ 119,929	\$ 113,674	\$ (6,255)	-5.2%	
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	\$ 10,579	\$ 10,799	\$ 220	2.1%	
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	\$ 99,658	\$ 8,466	9.3%	
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	\$ 8,886	\$ 8,886	\$ -	0.0%	
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	\$ 5,380	\$ 5,380	\$ -	0.0%	
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	\$ 49,262	\$ 49,262	\$ -	0.0%	
2-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 714	\$ 714	\$ -	0.0%	
2-10-101-10-0200-0230-201-000000	ART-PERA	\$ 10,296	\$ 10,296	\$ -	0.0%	
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	\$ 100	\$ 100	\$ -	0.0%	
2-10-101-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ -	\$ -		
2-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ -	\$ -		
2-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ -	\$ -		
2-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ -	\$ -		
2-10-101-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ -	\$ -		
2-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ -	\$ -		
2-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -	\$ -		
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	\$ 53,575	\$ 63,899	\$ 10,324	19.3%	.5 FTE - Health Teacher Added
2-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 777	\$ 927	\$ 150	19.3%	
2-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 11,197	\$ 13,355	\$ 2,158	19.3%	
2-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 12,688	\$ 14,857	\$ 2,169	17.1%	
2-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	0.0%	
2-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
2-10-101-10-1200-0110-201-000000	MUSIC	\$ 57,946	\$ 57,946	\$ -	0.0%	
2-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 840	\$ 840	\$ -	0.0%	
2-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 12,111	\$ 12,111	\$ -	0.0%	
2-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 210	\$ 8,676	\$ 8,466	4031.4%	
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	\$ 100	\$ 100	\$ -	0.0%	
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	\$ 143,572	\$ 128,097	\$ (15,475)	-10.8%	
2-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -	\$ -		
2-10-101-12-1700-0110-202-006027	IDEA ARP SALARY	\$ -	\$ 19,744	\$ 19,744		
2-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 77,625	\$ 65,944	\$ (11,681)	-15.0%	
2-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 2,082	\$ 1,857	\$ (225)	-10.8%	
2-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -	\$ -		
2-10-101-12-1700-0221-202-006027	IDEA ARP MEDICARE	\$ -	\$ 286	\$ 286		

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,101	\$ 1,107	\$ 6	0.5%	
2-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 30,006	\$ 26,772	\$ (3,234)	-10.8%	
2-10-101-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -		
2-10-101-12-1700-0230-202-006027	IDEA ARP PERA	\$ -	\$ 4,126	\$ 4,126		
2-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 15,876	\$ 15,977	\$ 101	0.6%	
2-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 30,040	\$ 30,408	\$ 368	1.2%	
2-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -	\$ -		
2-10-101-12-1700-0250-202-006027	IDEA ARP HEALTH	\$ -	\$ 3,644	\$ 3,644		
2-10-101-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 17,562	\$ 30,366	\$ 12,804	72.9%	
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	\$ 150	\$ 150	\$ -	0.0%	
2-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ 54,896	\$ -	\$ (54,896)		
2-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ 796	\$ -	\$ (796)		
2-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ 11,473	\$ -	\$ (11,473)		
2-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ 8,676	\$ -	\$ (8,676)		
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)		EARRS
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)	-100.0%	
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)	-100.0%	
2-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 400	\$ 400	\$ -	0.0%	
2-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 31,066	\$ 31,066	\$ -	0.0%	
2-10-101-20-2222-0221-411-000000	MEDICARE	\$ 450	\$ 450	\$ -	0.0%	
2-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 6,493	\$ 6,493	\$ -	0.0%	
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	\$ 83,556	\$ 83,556	\$ -	0.0%	
2-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 71,458	\$ 71,458	\$ -	0.0%	
2-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,212	\$ 1,212	\$ -	0.0%	
2-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,037	\$ 1,037	\$ -	0.0%	
2-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 17,463	\$ 17,463	\$ -	0.0%	
2-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 14,934	\$ 14,934	\$ -	0.0%	
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	\$ 77,856	\$ 125,202	\$ 47,346	60.8%	ESSER III
2-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -		
2-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,129	\$ 1,814	\$ 685	60.7%	
2-10-101-26-2600-0230-608-000000	PERA	\$ 16,273	\$ 26,168	\$ 9,895	60.8%	
2-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 17,667	\$ 30,577	\$ 12,910	73.1%	
		\$ 1,955,909	\$ 1,930,302			
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%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
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	\$ 17,247	\$ 15,385	\$ (1,862)	-10.8%	
2-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 250	\$ 224	\$ (26)	-10.4%	
2-10-201-10-0200-0230-201-000000	ART-PERA	\$ 3,605	\$ 3,215	\$ (390)	-10.8%	
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	\$ 72,271	\$ 73,748	\$ 1,477	2.0%	ESSER III
2-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,048	\$ 1,070	\$ 22	2.1%	
2-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 15,104	\$ 15,413	\$ 309	2.0%	
2-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 4,548	\$ 13,014	\$ 8,466	186.1%	
2-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	0.0%	
2-10-201-10-0620-0110-201-000000	ESL SALARY	\$ 25,493	\$ 25,493	\$ -	0.0%	
2-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 370	\$ 370	\$ -	0.0%	
2-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 5,328	\$ 5,328	\$ -	0.0%	
2-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 4,338	\$ -	0.0%	
2-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 14,194	\$ 14,194	\$ -	0.0%	
2-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ 206	\$ 206	\$ -	0.0%	
2-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ 2,966	\$ 2,966	\$ -	0.0%	
2-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ 6,344	\$ 6,344	\$ -	0.0%	
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	\$ 24,523	\$ 24,523	\$ -	0.0%	
2-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 356	\$ 356	\$ -	0.0%	
2-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 5,125	\$ 5,125	\$ -	0.0%	
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	\$ 96,508	\$ 96,330	\$ (178)	-0.2%	
2-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,400	\$ 1,397	\$ (3)	-0.2%	
2-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 20,170	\$ 20,133	\$ (37)	-0.2%	
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	\$ 25,248	\$ 25,248	\$ -	0.0%	
2-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 366	\$ 366	\$ -	0.0%	
2-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 5,277	\$ 5,277	\$ -	0.0%	
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	\$ 110,583	\$ 110,583	\$ -	0.0%	
2-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,604	\$ 1,604	\$ -	0.0%	
2-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 23,111	\$ 23,111	\$ -	0.0%	
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	\$ 50,209	\$ 86,569	\$ 36,360	72.4%	
2-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 728	\$ 1,255	\$ 527	72.4%	
2-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 10,494	\$ 18,093	\$ 7,599	72.4%	
2-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 12,688	\$ 21,364	\$ 8,676	68.4%	
2-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	0.0%	
2-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 39,381	\$ -	\$ (39,381)	-100.0%	
2-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 571	\$ -	\$ (571)	-100.0%	
2-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 8,231	\$ -	\$ (8,231)	-100.0%	
2-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 8,501	\$ -	\$ (8,501)	-100.0%	
2-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250	\$ -	0.0%	
2-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 53,317	\$ 100,004	\$ 46,687	87.6%	
2-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ 46,687	\$ -	\$ (46,687)	-100.0%	
2-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 22,232	\$ 22,232	\$ -	0.0%	
2-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 773	\$ 1,450	\$ 677	87.6%	
2-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ 707	\$ -	\$ (707)	-100.0%	
2-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 322	\$ 322	\$ -	0.0%	
2-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 11,143	\$ 20,901	\$ 9,758	87.6%	
2-10-201-12-1700-0230-202-004027	IDEA PERA	\$ 8,503	\$ -	\$ (8,503)	-100.0%	
2-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 4,646	\$ 4,646	\$ -	0.0%	
2-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,676	\$ 21,364	\$ 12,688	146.2%	
2-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,676	\$ -	\$ (8,676)	-100.0%	
2-10-201-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 8,676	\$ 8,676	\$ -	0.0%	
2-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275	\$ -	0.0%	
2-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
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	\$ -	0.0%	
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	\$ 3,800	\$ 3,800	\$ -	0.0%	
2-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 55	\$ 55	\$ -	0.0%	
2-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 794	\$ 794	\$ -	0.0%	
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	\$ 26	\$ 26	\$ -	0.0%	
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	\$ 100	\$ 100	\$ -	0.0%	
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	\$ 4,900	\$ 4,900	\$ -	0.0%	
2-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 71	\$ 71	\$ -	0.0%	
2-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 1,024	\$ 1,024	\$ -	0.0%	
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	\$ 5,800	\$ 5,800	\$ -	0.0%	
2-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 84	\$ 84	\$ -	0.0%	
2-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 1,212	\$ 1,212	\$ -	0.0%	
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	\$ 2,000	\$ 2,000	\$ -	0.0%	
2-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 29	\$ 29	\$ -	0.0%	
2-10-201-14-1878-0230-210-000000	X-C PERA	\$ 418	\$ 418	\$ -	0.0%	
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	\$ -	0.0%	
2-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 4,300	\$ 4,300	\$ -	0.0%	
2-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 62	\$ 62	\$ -	0.0%	
2-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 899	\$ 899	\$ -	0.0%	
2-10-201-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 50	\$ -	0.0%	
2-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,800	\$ 1,800	\$ -	0.0%	
2-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 26	\$ 26	\$ -	0.0%	
2-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 376	\$ 376	\$ -	0.0%	
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	\$ 100	\$ 100	\$ -	0.0%	
2-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 5,200	\$ 5,200	\$ -	0.0%	
2-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 75	\$ 75	\$ -	0.0%	
2-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 1,087	\$ 1,087	\$ -	0.0%	
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	\$ -	\$ -	\$ -	-	
2-10-201-20-2122-0110-213-003130	SPED DEAN SALARY	\$ -	\$ 14,965	\$ 14,965		
2-10-201-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ 27,852	\$ -	\$ (27,852)		
2-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -	-	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -	-	
2-10-201-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ -	\$ 217	\$ 217		
2-10-201-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ 404	\$ -	\$ (404)		
2-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -		
2-10-201-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -	\$ -		
2-10-201-20-2122-0230-213-003130	SPED DEAN PERA	\$ -	\$ 3,128	\$ 3,128		
2-10-201-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ 5,821	\$ -	\$ (5,821)	-100.0%	
2-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	\$ -	\$ -	\$ -		
2-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -	\$ -		
2-10-201-20-2122-0250-213-003130	SPED DEAN HEALTH INS.	\$ -	\$ 2,186	\$ 2,186		
2-10-201-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ 4,338	\$ -	\$ (4,338)	-100.0%	
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	\$ 32,292	\$ 32,292	\$ -	0.0%	
2-10-201-26-2600-0221-608-000000	MEDICARE	\$ 468	\$ 468	\$ -	0.0%	
2-10-201-26-2600-0230-608-000000	PERA	\$ 6,749	\$ 6,749	\$ -	0.0%	
2-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 8,676	\$ 8,676	\$ -	0.0%	
		\$ 1,030,595	\$ 1,022,169			
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	\$ 125,000	\$ 105,000	\$ (20,000)	-16.0%	Early College, CEPA tuition
2-10-301-10-0200-0110-201-000000	ART	\$ 35,017	\$ 31,013	\$ (4,004)	-11.4%	
2-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 508	\$ 450	\$ (58)	-11.4%	
2-10-301-10-0200-0230-201-000000	ART-PERA	\$ 7,319	\$ 6,482	\$ (837)	-11.4%	
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	\$ 33,711	\$ 33,711	\$ -	0.0%	
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	\$ 489	\$ 489	\$ -	0.0%	
2-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 157	\$ 157	\$ -	0.0%	
2-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 7,046	\$ 7,046	\$ -	0.0%	
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	\$ 100,867	\$ 84,139	\$ (16,728)	-16.6%	
2-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,462	\$ 1,220	\$ (242)	-16.6%	
2-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 21,081	\$ 17,585	\$ (3,496)	-16.6%	
2-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 21,364	\$ 17,352	\$ (4,012)	-18.8%	
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	\$ 45,286	\$ 40,685	\$ (4,601)	-10.2%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22		% Change FY22		Notes for BOE
				Original to FY22	Revised	Original to FY22	Revised	
2-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 657	\$ 590		\$ (67)		-10.2%	
2-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 9,465	\$ 8,503		\$ (962)		-10.2%	
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	\$ 14,194	\$ 14,194		\$ -		0.0%	
2-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 206	\$ 206		\$ -		0.0%	
2-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 2,967	\$ 2,967		\$ -		0.0%	
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	\$ 25,493	\$ 25,493		\$ -		0.0%	
2-10-301-10-0620-0221-400-000000	ESL - MEDICARE	\$ 370	\$ 370		\$ -		0.0%	
2-10-301-10-0620-0230-400-000000	ESL - PERA	\$ 5,328	\$ 5,328		\$ -		0.0%	
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	\$ 24,523	\$ 24,523		\$ -		0.0%	
2-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 356	\$ 356		\$ -		0.0%	
2-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 5,125	\$ 5,125		\$ -		0.0%	
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%	
2-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 53,575	\$ 53,575		\$ -		0.0%	
2-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 777	\$ 777		\$ -		0.0%	
2-10-301-10-1000-0230-201-000000	CT PERA	\$ 11,197	\$ 11,197		\$ -		0.0%	
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	\$ 170,413	\$ 180,140		\$ 9,727		5.7%	ESSER III
2-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,471	\$ 2,612		\$ 141		5.7%	
2-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 32,200	\$ 37,650		\$ 5,450		16.9%	
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	\$ 25,249	\$ 25,249		\$ -		0.0%	
2-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 366	\$ 366		\$ -		0.0%	
2-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 5,277	\$ 5,277		\$ -		0.0%	
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	\$ 85,411	\$ 82,822		\$ (2,589)		-3.0%	
2-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,239	\$ 1,201		\$ (38)		-3.1%	
2-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 17,851	\$ 17,310		\$ (541)		-3.0%	
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	\$ 106,782	\$ 106,782		\$ -		0.0%	
2-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,548	\$ 1,548		\$ -		0.0%	
2-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 22,318	\$ 22,318		\$ -		0.0%	
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	\$ 53,108	\$ 33,711		\$ (19,397)		-36.5%	
2-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 770	\$ 489		\$ (281)		-36.5%	
2-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 11,100	\$ 7,046		\$ (4,054)		-36.5%	
2-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 10,531	\$ 6,344		\$ (4,187)		-39.8%	
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	\$ 47,876	\$ 47,876		\$ -		0.0%	COSI
2-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 694	\$ 694		\$ -		0.0%	
2-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 10,006	\$ 10,006		\$ -		0.0%	
2-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 12,688	\$ 12,688		\$ -		0.0%	
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	\$ 8,252	\$ 50,986		\$ 42,734		517.9%	
2-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 101,104	\$ 105,079		\$ 3,975		3.9%	
2-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 22,232	\$ 22,232		\$ -		0.0%	
2-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 905	\$ 739		\$ (166)		-18.3%	
2-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ 1,671	\$ 1,523		\$ (148)		-8.9%	
2-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 322	\$ 322		\$ -		0.0%	
2-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 28,701	\$ 10,656		\$ (18,045)		-62.9%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-301-12-1700-0230-202-004027	IDEA PERA	\$ 12,711	\$ 21,961	\$ 9,250	72.8%	
2-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 4,646	\$ 4,646	\$ -	0.0%	
2-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,676	\$ 8,676	\$ -	0.0%	
2-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ 12,688	\$ 17,232	\$ 4,544	35.8%	
2-10-301-12-1700-0250-400-003130	SPECIAL ED.PARA-HEALTH INS.	\$ 26,052	\$ 12,688	\$ (13,364)	-51.3%	
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	\$ 42,545	\$ 42,545	\$ -	0.0%	
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	\$ 617	\$ 617	\$ -	0.0%	
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	\$ 8,892	\$ 8,892	\$ -	0.0%	
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	\$ 210	\$ 210	\$ -	0.0%	
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	\$ 5,500	\$ 5,500	\$ -	0.0%	
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	\$ 6,000	\$ 6,000	\$ -	0.0%	
2-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 87	\$ 87	\$ -	0.0%	
2-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,254	\$ 1,254	\$ -	0.0%	
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	\$ 3,100	\$ 3,100	\$ -	0.0%	
2-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 45	\$ 45	\$ -	0.0%	
2-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 648	\$ 648	\$ -	0.0%	
2-10-301-14-1817-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ 400	\$ -	0.0%	
2-10-301-14-1817-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
2-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,400	\$ 4,400	\$ -	0.0%	
2-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 64	\$ 64	\$ -	0.0%	
2-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 920	\$ 920	\$ -	0.0%	
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	\$ 7,600	\$ 7,600	\$ -	0.0%	
2-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 110	\$ 110	\$ -	0.0%	
2-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,588	\$ 1,588	\$ -	0.0%	
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	\$ 4,600	\$ 4,600	\$ -	0.0%	
2-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 67	\$ 67	\$ -	0.0%	
2-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 961	\$ 961	\$ -	0.0%	
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	\$ 4,100	\$ 4,100	\$ -	0.0%	
2-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 59	\$ 59	\$ -	0.0%	
2-10-301-14-1878-0230-210-000000	X-C PERA	\$ 857	\$ 857	\$ -	0.0%	
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	\$ 10,800	\$ 10,800	\$ -	0.0%	
2-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 157	\$ 157	\$ -	0.0%	
2-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 2,257	\$ 2,257	\$ -	0.0%	
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	\$ 4,600	\$ 4,600	\$ -	0.0%	
2-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 67	\$ 67	\$ -	0.0%	
2-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 961	\$ 961	\$ -	0.0%	
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	\$ 6,300	\$ 6,300	\$ -	0.0%	
2-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 91	\$ 91	\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 1,317	\$ 1,317	\$ -	0.0%	
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	\$ 2,800	\$ 2,800	\$ -	0.0%	
2-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 41	\$ 41	\$ -	0.0%	
2-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 585	\$ 585	\$ -	0.0%	
2-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,652	\$ 2,652	\$ -	0.0%	
2-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 38	\$ 38	\$ -	0.0%	
2-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 554	\$ 554	\$ -	0.0%	
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	\$ 7,920	\$ 7,920	\$ -	0.0%	
2-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 115	\$ 115	\$ -	0.0%	
2-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 1,655	\$ 1,655	\$ -	0.0%	
2-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 3,072	\$ 3,072	\$ -	0.0%	
2-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 45	\$ 45	\$ -	0.0%	
2-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 642	\$ 642	\$ -	0.0%	
2-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -	\$ -		
2-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,450	\$ 2,450	\$ -	0.0%	
2-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 36	\$ 36	\$ -	0.0%	
2-10-301-14-2000-0230-210-000000	GSA PERA	\$ 512	\$ 512	\$ -	0.0%	
2-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 2,756	\$ 2,756	\$ -	0.0%	
2-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 40	\$ 40	\$ -	0.0%	
2-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 576	\$ 576	\$ -	0.0%	
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	\$ 1,816	\$ 1,816	\$ -	0.0%	9-12 YEARBOOK SPONSOR
2-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ 26	\$ 26	\$ -	0.0%	9-12 YEARBOOK SPONSOR
2-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 380	\$ 380	\$ -	0.0%	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	\$ 2,356	\$ 2,356	\$ -	0.0%	
2-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 34	\$ 34	\$ -	0.0%	
2-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 492	\$ 492	\$ -	0.0%	
2-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		ESSER II 1 FTE
2-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ 27,852	\$ -	\$ (27,852)	-100.0%	
2-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -	\$ -		
2-10-301-20-2122-0110-213-003130	SPED DEAN SALARY	\$ -	\$ 14,965	\$ 14,965		
2-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		
2-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -		ESSER II 1 FTE
2-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -		
2-10-301-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ -	\$ 217	\$ 217		
2-10-301-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ 404	\$ -	\$ (404)		
2-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ -	\$ -	\$ -		
2-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -		ESSER II 1 FTE
2-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -	\$ -		
2-10-301-20-2122-0230-213-003130	SPED DEAN PERA	\$ -	\$ 3,128	\$ 3,128		
2-10-301-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ 5,821	\$ -	\$ (5,821)		
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.	\$ -	\$ -	\$ -		
2-10-301-20-2122-0250-213-000000	SPED DEAN HEALTH INS.	\$ -	\$ 2,187	\$ 2,187		
2-10-301-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ 4,338	\$ -	\$ (4,338)		
2-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ 715	\$ -	\$ (715)		
2-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375	\$ -	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	\$ 99,819	\$ 99,819	\$ -	0.0%	
2-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 74,587	\$ 74,587	\$ -	0.0%	
2-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 97,238	\$ 97,238	\$ -	0.0%	
2-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,447	\$ 1,447	\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 1,082	\$ 1,082	\$ -	0.0%	
2-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,410	\$ 1,410	\$ -	0.0%	
2-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 20,862	\$ 20,862	\$ -	0.0%	
2-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 15,589	\$ 15,589	\$ -	0.0%	
2-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 20,323	\$ 20,323	\$ -	0.0%	
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	\$ 79,509	\$ 79,509	\$ -	0.0%	ESSER III
2-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -		
2-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,153	\$ 1,153	\$ -	0.0%	
2-10-301-26-2600-0230-608-000000	PERA	\$ 16,617	\$ 16,617	\$ -	0.0%	
2-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 30,040	\$ 30,040	\$ -	0.0%	
		\$ 2,412,463	\$ 2,351,834			
CLOUD CITY HIGH SCHOOL						
2-10-302-10-0050-0560-000-000000	CCHS TUITION	\$ -	\$ -	\$ -		
2-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA SALARY	\$ -	\$ 26,500	\$ 26,500		Added a classroom para mid semester.
2-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA MEDICARE	\$ -	\$ 384	\$ 384		
2-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA PERA	\$ -	\$ 5,539	\$ 5,539		
2-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA HEALTH INS.	\$ -	\$ 8,676	\$ 8,676		
2-10-302-10-0060-0120-204-000000	CCHS SUBSTITUTE SALARY	\$ -	\$ 1,000	\$ 1,000		
2-10-302-10-0060-0221-204-000000	CCHS SUBSTITUTE MEDICARE	\$ -	\$ 15	\$ 15		
2-10-302-10-0060-0230-204-000000	CCHS SUBSTITUTE PERA	\$ -	\$ 209	\$ 209		
2-10-302-10-0060-0250-204-000000	CCHS SUBSTITUTE HEALTH	\$ -	\$ -	\$ -		
2-10-302-10-0060-0110-201-000000	TEACHER SALARY	\$ 57,201	\$ 130,394	\$ 73,193	128.0%	
2-10-302-10-0060-0221-201-000000	TEACHER MEDICARE	\$ 829	\$ 1,891	\$ 1,062	128.1%	
2-10-302-10-0060-0230-201-000000	TEACHER PERA	\$ 11,955	\$ 27,252	\$ 15,297	128.0%	
2-10-302-10-0060-0250-201-000000	TEACHER HEALTH INS.	\$ 8,676	\$ 25,702	\$ 17,026	196.2%	
2-10-302-10-0060-0320-000-000000	PROFESSIONAL EDUCATION	\$ 2,000	\$ 2,000	\$ -	0.0%	
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	\$ -	0.0%	
2-10-302-10-0060-0550-000-000000	PRINTING & BINDING	\$ 300	\$ 300	\$ -	0.0%	
2-10-302-10-0060-0580-000-000000	TRAVEL/REG	\$ 300	\$ 300	\$ -	0.0%	
2-10-302-10-0060-0610-000-000000	SUPPLIES	\$ 2,000	\$ 2,750	\$ 750	37.5%	
2-10-302-10-0060-0611-000-000000	PAPER	\$ 500	\$ 500	\$ -	0.0%	
2-10-302-10-0060-0640-000-000000	BOOKS/PERIODICALS	\$ 500	\$ 500	\$ -	0.0%	
2-10-302-10-0060-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$ -	0.0%	
2-10-302-10-0060-0810-000-000000	DUES & FEES	\$ 500	\$ 500	\$ -	0.0%	
2-10-302-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 67,275	\$ 33,638	\$ (33,637)	-50.0%	.5 PRINCIPAL, .5 TEACHER
2-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	\$ 975	\$ 488	\$ (487)	-49.9%	
2-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	\$ 14,060	\$ 7,030	\$ (7,030)	-50.0%	
2-10-302-24-2410-0250-105-000000	PRINCIPAL HEALTH	\$ 8,676	\$ 4,338	\$ (4,338)	-50.0%	
2-10-302-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 31,066	\$ 31,680	\$ 614	2.0%	INCREASE TO REFLECT SNAP P-EBT MINI GRANT OF \$614
2-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 450	\$ 450	\$ -	0.0%	
2-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 6,493	\$ 6,493	\$ -	0.0%	
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	\$ 7,772	\$ 1,092	16.3%	ESSER III
2-10-302-26-2600-0221-608-000000	MEDICARE	\$ 97	\$ 113	\$ 16	16.5%	
2-10-302-26-2600-0230-608-000000	PERA	\$ 1,396	\$ 1,624	\$ 228	16.3%	
2-10-302-26-2600-0250-608-000000	HEALTH INS.	\$ 8,676	\$ 8,676	\$ -	0.0%	
		\$ 244,993	\$ 351,102			
CENTRAL ADMIN						
2-10-601-23-2304-0110-103-000000	COO SALARY	\$ 93,150	\$ 93,150	\$ -	0.0%	
2-10-601-23-2304-0221-103-000000	COO MEDICARE	\$ 1,351	\$ 1,351	\$ -	0.0%	
2-10-601-23-2304-0230-103-000000	COO PERA	\$ 19,468	\$ 19,468	\$ -	0.0%	
2-10-601-23-2304-0250-103-000000	COO HEALTH	\$ 8,676	\$ 8,676	\$ -	0.0%	
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	\$ 107,120	\$ 107,120	\$ -	0.0%	
2-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 54,627	\$ 54,627	\$ -	0.0%	
2-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,553	\$ 1,553	\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-601-23-2321-0221-322-000000	MEDICARE	\$ 792	\$ 792	\$ -	0.0%	
2-10-601-23-2321-0230-101-000000	PERA	\$ 22,388	\$ 22,388	\$ -	0.0%	
2-10-601-23-2321-0230-322-000000	PERA	\$ 11,417	\$ 11,417	\$ -	0.0%	
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	\$ 5,500	\$ 5,500	\$ -	0.0%	
2-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400	\$ -	0.0%	
2-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 400	\$ -	0.0%	
2-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 2,700	\$ -	0.0%	
2-10-601-28-2800-0110-344-000000	HR SALARY	\$ 75,000	\$ 95,000	\$ 20,000	26.7%	
2-10-601-28-2800-0221-344-000000	MEDICARE	\$ 1,088	\$ 1,378	\$ 290	26.7%	
2-10-601-28-2800-0230-344-000000	PERA	\$ 15,675	\$ 19,855	\$ 4,180	26.7%	
2-10-601-28-2800-0250-344-000000	HEALTH INS.	\$ 12,688	\$ 12,688	\$ -	0.0%	
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	\$ 81,907	\$ 82,361	\$ 454	0.6%	
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	\$ 1,225	\$ 1,225	\$ -	0.0%	
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	\$ 17,734	\$ 17,661	\$ (73)	-0.4%	
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%	
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	\$ 10,500	\$ 10,500	\$ -	0.0%	
2-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000	\$ -	0.0%	
2-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 400	\$ 400	\$ -	0.0%	
2-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 515	\$ 515	\$ -	0.0%	
2-10-601-25-2515-0110-501-000000	PAYROLL SALARY	\$ 22,440	\$ 22,440	\$ -	0.0%	
2-10-601-25-2515-0221-501-000000	PAYROLL MEDICARE	\$ 326	\$ 326	\$ -	0.0%	
2-10-601-25-2515-0230-501-000000	PAYROLL PERA	\$ 4,690	\$ 4,690	\$ -	0.0%	
2-10-601-25-2515-0250-501-000000	PAYROLL HEALTH	\$ 4,338	\$ 4,338	\$ -		
		\$ 778,953	\$ 803,804			
DISTRICT						
2-10-602-00-0620-0110-201-003139	ELPA PD SALARY			\$ -		
2-10-602-00-0620-0221-201-003139	ELPA PD MEDICARE			\$ -		
2-10-602-00-0620-0230-201-003139	ELPA PD PERA			\$ -		
2-10-602-00-0620-0250-201-003139	ELPA PD HEALTH			\$ -		
2-10-602-00-0620-0110-201-003140	ELPA SALARY			\$ -		
2-10-602-00-0620-0221-201-003140	ELPA MEDICARE			\$ -		
2-10-602-00-0620-0230-201-003140	ELPA PERA			\$ -		
2-10-602-00-0620-0250-201-003140	ELPA HEALTH			\$ -		
2-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 15,500	\$ 15,500	\$ -	0.0%	
2-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 218	\$ 218	\$ -	0.0%	
2-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 3,240	\$ 3,240	\$ -	0.0%	
2-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -	\$ -		
2-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ -	\$ -	\$ -		
2-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	\$ -	\$ 438	\$ 438		
2-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 13,000	\$ 5,000	\$ (8,000)	-61.5%	
2-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 1,296	\$ 5,386	\$ 4,090	315.6%	
2-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 4,938	\$ 2,701	\$ (2,237)	-45.3%	
2-10-602-00-0090-0610-000-003899	SWAP SUPPLIES	\$ -	\$ -	\$ -		
2-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 8,000	\$ 8,000	\$ -	0.0%	
2-10-602-00-2100-0110-324-000000	ANALYST SALARY	\$ -	\$ 5,484	\$ 5,484		
2-10-602-00-2100-0110-355-003899	SWAP COORDINATOR SALARY	\$ -	\$ -	\$ -		
2-10-602-00-2100-0110-407-001217	COVID DONATION SALARY	\$ -	\$ -	\$ -		
2-10-602-00-2100-0110-423-003899	SWAP SPECIALIST SALARY	\$ -	\$ -	\$ -		
2-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 116	\$ 116	\$ -	0.0%	
2-10-602-00-2100-0221-324-000000	ANALYST MEDICARE	\$ -	\$ 80	\$ 80		
2-10-602-00-2100-0221-355-003899	SWAP COORDINATOR MEDICARE	\$ -	\$ -	\$ -		
2-10-602-00-2100-0221-407-001217	COVID DONATION MEDICARE	\$ -	\$ -	\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-602-00-2100-0221-423-003899	SWAP SPECIALIST MEDICARE	\$ -	\$ -	\$ -	-	
2-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 1,672	\$ 2,320	\$ 648	38.8%	
2-10-602-00-2100-0230-324-000000	ANALYST PERA	\$ -	\$ 1,146	\$ 1,146		
2-10-602-00-2100-0230-355-003899	SWAP COORDINATOR PERA	\$ -	\$ -	\$ -		
2-10-602-00-2100-0230-407-001217	COVID DONATION PERA	\$ -	\$ -	\$ -		
2-10-602-00-2100-0230-423-003899	SWAP SPECIALIST PERA	\$ -	\$ -	\$ -		
2-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -	\$ -		
2-10-602-00-2100-0250-324-000000	ANALYST HEALTH	\$ -	\$ 1,269	\$ 1,269		
2-10-602-00-2100-0250-355-003899	SWAP COORDINATOR HEALTH	\$ -	\$ -	\$ -		
2-10-602-00-2100-0250-407-001217	COVID DONATION HEALTH	\$ -	\$ -	\$ -		
2-10-602-00-2100-0250-423-003899	SWAP SPECIALIST HEALTH	\$ -	\$ -	\$ -		
2-10-602-00-2100-0300-000-001203	PROF/TECH	\$ 3,051	\$ 3,051	\$ -	0.0%	
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	\$ -	\$ -	\$ -		
2-10-602-00-2100-0500-000-001217	COVID OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -		
2-10-602-00-2100-0531-000-003899	SWAP PHONE	\$ -	\$ -	\$ -		
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	\$ 1,000	\$ (739)	-42.5%	
2-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ -	\$ -	\$ -		
2-10-602-00-2100-0580-000-003899	SWAP TRAVEL/REG	\$ -	\$ -	\$ -		
2-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 1,119	\$ 1,119	\$ -	0.0%	
2-10-602-00-2100-0610-000-001217	COVID DONATION SUPPLIES	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		
2-10-602-00-2100-0730-000-003899	SWAP EQUIPMENT	\$ -	\$ -	\$ -		
2-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 15,721	\$ 7,000	\$ (8,721)	-55.5%	
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	\$ 382,000	\$ 307,000	409.3%	\$1000 Stipend to remaining staff, \$500 Stipend to all staff
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	\$ 58,000	\$ 58,000	\$ -	0.0%	
2-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -	\$ -		
2-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 1,088	\$ 5,539	\$ 4,451	409.1%	
2-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14	\$ -	0.0%	
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	\$ 102	\$ (116)	-53.2%	
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	\$ 79,838	\$ 64,163	409.3%	
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	\$ 1,463	\$ (1,672)	-53.3%	
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	\$ 300	\$ (2,500)	-89.3%	
2-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 140,000	\$ 120,000	\$ (20,000)	-14.3%	
2-10-602-10-0090-0300-000-005012	AT RISK PROF/TECH	\$ -	\$ -	\$ -		
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	\$ 30,000	\$ 3,000	11.1%	
2-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 47,500	\$ 57,500	\$ 10,000	21.1%	
2-10-602-10-0090-0533-000-000000	POSTAGE	\$ 8,500	\$ 5,000	\$ (3,500)	-41.2%	
2-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 75,000	\$ 10,000	\$ (65,000)	-86.7%	
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	\$ 178,008	\$ 178,008	\$ -	0.0%	
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	\$ 25,450	\$ 10,450	69.7%	
2-10-602-10-0090-0610-000-003259	READ ACT SUPPLIES	\$ 2,020	\$ -	\$ (2,020)	-100.0%	
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	\$ 90,000	\$ 82,000	\$ (8,000)	-8.9%	
2-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 90,000	\$ 65,000	\$ (25,000)	-27.8%	
2-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	\$ 8,791	\$ 9,209	\$ 418	4.8%	
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	\$ -	\$ -	\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
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	\$ -	\$ -	\$ -	-	
2-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	\$ -	\$ -	\$ -	-	
2-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ -	\$ -	\$ -	-	
2-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ -	\$ -	\$ -	-	
2-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ -	\$ -	\$ -	-	
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	\$ -	\$ -	\$ -	-	
2-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 36,309	\$ 36,309	\$ -	0.0%	
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	\$ 129,640	\$ 124,715	\$ (4,925)	-3.8%	
2-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -	\$ -	-	
2-10-602-12-1700-0221-213-003130	SPED DEAN MEDICARE	\$ 854	\$ -	\$ (854)	-100.0%	
2-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 526	\$ 526	\$ -	0.0%	
2-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -	\$ -	-	
2-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 1,880	\$ 1,933	\$ 53	2.8%	
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)	-100.0%	
2-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 7,589	\$ 7,589	\$ -	0.0%	
2-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -	\$ -	-	
2-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 27,095	\$ 27,866	\$ 771	2.8%	
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)	-100.0%	
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	\$ 50,990	\$ 50,990	\$ -	0.0%	
2-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 739	\$ 739	\$ -	0.0%	
2-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 10,657	\$ 10,657	\$ -	-	
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	\$ 2,800	\$ 2,800	\$ -	0.0%	
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	\$ 5,000	\$ 5,000	\$ -	0.0%	
2-10-602-20-2210-0110-212-000000	CURRICULUM SPECIALIST SALARY	\$ 21,280	\$ -	\$ (21,280)	-100.0%	
2-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ 2,593	\$ 2,139	\$ (454)	-17.5%	
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	\$ 25,000	\$ (5,000)	-16.7%	
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	\$ -	-	
2-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,500	\$ 1,500	\$ -	0.0%	
2-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 5,000	\$ 5,000	\$ -	-	
2-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 4,000	\$ 4,000	\$ -	0.0%	
2-10-602-20-2290-0110-382-000000	SALARIES	\$ 123,800	\$ 132,000	\$ 8,200	6.6%	
2-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -	\$ -	-	
2-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,795	\$ 1,914	\$ 119	6.6%	
2-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -	\$ -	-	
2-10-602-20-2290-0230-382-000000	PERA	\$ 25,874	\$ 27,588	\$ 1,714	6.6%	
2-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -	\$ -	-	
2-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 17,352	\$ 21,364	\$ 4,012	23.1%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -	\$ -		
2-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 20,000	\$ 20,000	\$ -	0.0%	
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	\$ 43,000	\$ (2,000)	-4.4%	
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	\$ 310,000	\$ 285,000	\$ (25,000)	-8.1%	
2-10-602-28-2850-0521-000-003899	SWAP INSURANCE PAYMENTS	\$ -	\$ -	\$ -		
2-10-602-90-2850-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -	\$ -		
2-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,651,076	\$ 1,637,133	\$ (13,943)	-0.8%	
2-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 443,000	\$ 800,000	\$ 357,000	80.6%	
		\$ 4,263,335	\$ 4,790,812			
MAINTENANCE						
2-10-710-26-2600-0110-103-000000	MAINTENANCE DIRECTOR SALARY	\$ -	\$ -	\$ -		
2-10-710-26-2600-0110-357-000000	CUSTODIAL DIRECTOR SALARY	\$ 58,306	\$ 58,306	\$ -	0.0%	
2-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 16,146	\$ 16,146	\$ -	0.0%	
2-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 159,861	\$ 159,861	\$ -	0.0%	
2-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -	\$ -		
2-10-710-26-2600-0221-103-000000	MEDICARE	\$ -	\$ -	\$ -		
2-10-710-26-2600-0221-357-000000	MEDICARE	\$ 845	\$ 845	\$ -	0.0%	
2-10-710-26-2600-0221-608-000000	MEDICARE	\$ 234	\$ 234	\$ -	0.0%	
2-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,318	\$ 2,318	\$ -	0.0%	
2-10-710-26-2600-0230-103-000000	PERA	\$ -	\$ -	\$ -		
2-10-710-26-2600-0230-357-000000	PERA	\$ 12,186	\$ 12,186	\$ -	0.0%	
2-10-710-26-2600-0230-608-000000	PERA	\$ 3,375	\$ 3,375	\$ -	0.0%	
2-10-710-26-2600-0230-623-000000	PERA	\$ 33,411	\$ 33,411	\$ -	0.0%	
2-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ -	\$ -	\$ -		
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	\$ 90,000	\$ 30,000	50.0%	
2-10-710-26-2600-0300-000-003899	SWAP PROFESSIONAL/TECH	\$ -	\$ -	\$ -		
2-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 50,000	\$ 58,000	\$ 8,000	16.0%	
2-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 24,000	\$ 25,000	\$ 1,000	4.2%	
2-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 36,000	\$ 40,000	\$ 4,000	11.1%	
2-10-710-26-2600-0430-000-003899	SWAP REPAIRS/MAINT	\$ -	\$ -	\$ -		
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	\$ 16,558	\$ 28,090	\$ 11,532	69.6%	ESSER II
2-10-710-26-2600-0610-000-005012	CRF AT RISK SUPPLIES	\$ -	\$ -	\$ -		
2-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 247,903	\$ 265,000	\$ 17,097	6.9%	
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	\$ 57,000	\$ 42,000	280.0%	
		\$ 771,998	\$ 885,627			
TRANSPORTATION						
2-10-720-27-2700-0110-103-000000	DIRECTOR OF O&M	\$ -	\$ -	\$ -		
2-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	\$ 47,093	\$ 47,093	\$ -	0.0%	
2-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 179,746	\$ 180,978	\$ 1,232	0.7%	
2-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 17,206	\$ 23,067	\$ 5,861	34.1%	
2-10-720-27-2700-0221-103-000000	MEDICARE	\$ -	\$ -	\$ -		
2-10-720-27-2700-0221-357-000000	MEDICARE	\$ 683	\$ 683	\$ -	0.0%	
2-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,606	\$ 2,624	\$ 18	0.7%	
2-10-720-27-2700-0221-629-000000	MEDICARE	\$ 249	\$ 334	\$ 85	34.1%	
2-10-720-27-2700-0230-103-000000	PERA	\$ -	\$ -	\$ -		
2-10-720-27-2700-0230-357-000000	PERA	\$ 9,842	\$ 9,842	\$ -	0.0%	
2-10-720-27-2700-0230-602-000000	PERA	\$ 37,567	\$ 38,005	\$ 438	1.2%	
2-10-720-27-2700-0230-629-000000	PERA	\$ 3,596	\$ 4,821	\$ 1,225	34.1%	
2-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ -	\$ -	\$ -		
2-10-720-27-2700-0250-357-000000	HEALTH INS.	\$ 12,688	\$ 12,688	\$ -	0.0%	
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%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised		\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
			\$ 438,714	\$ 447,573			
			\$ 13,332,802	\$ 13,982,148			
FUND 19: CPP FUND							
2-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ -	\$ (4,060)		\$ (4,060)		
2-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ -	\$ -		\$ -		
2-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (345,605)	\$ (265,242)		\$ 80,363	-23.3%	
2-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 210,000	\$ 154,000		\$ (56,000)	-26.7%	
2-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 3,000	\$ 2,375		\$ (625)	-20.8%	
2-19-971-00-0040-0230-403-003141	CPP PERA	\$ 37,000	\$ 33,200		\$ (3,800)	-10.3%	
2-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ 6,500	\$ 2,000		\$ (4,500)	-69.2%	
2-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 37,000	\$ 26,000		\$ (11,000)	-29.7%	
2-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 1,000	\$ 1,000		\$ -	0.0%	
2-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 14,455	\$ 13,977		\$ (478)	-3.3%	
2-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 10,000	\$ 8,000		\$ (2,000)	-20.0%	
2-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 200	\$ 150		\$ (50)	-25.0%	
2-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 2,200	\$ 1,600		\$ (600)	-27.3%	
2-19-971-00-2400-0250-509-003141	MANAGER HEATLH INS.	\$ 1,000	\$ 1,500		\$ 500	50.0%	
2-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 12,000	\$ 5,200		\$ (6,800)	-56.7%	
2-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 250	\$ 100		\$ (150)	-60.0%	
2-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 2,500	\$ 1,100		\$ (1,400)	-56.0%	
2-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	\$ 2,000	\$ 100		\$ (1,900)	-95.0%	
2-19-971-00-2600-0410-000-003141	UTILITIES	\$ 6,500	\$ 19,000		\$ 12,500	192.3%	
2-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -		\$ -		
2-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -		
			\$ 345,605	\$ 269,302			
Pre-School Fund allocation							
FUND 21: FOOD SERVICE FUND							
2-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (198,500)	\$ (202,076)		\$ (3,576)	1.8%	
2-21-600-00-0000-1610-000-004555	Sales to Pupils	\$ -	\$ -		\$ -		
2-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (20,000)	\$ (20,000)		\$ -	0.0%	
2-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (10,000)	\$ (10,000)		\$ -	0.0%	
2-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ (2,500)	\$ (2,500)		\$ -	0.0%	
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	\$ -	\$ -		\$ -		
2-21-600-00-0000-3000-000-003249	LOCAL FOOD PROGRAM GRANT	\$ -	\$ (4,651)		\$ (4,651)		NEW
2-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (33,000)	\$ (33,000)		\$ -	0.0%	
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	\$ -	\$ -		\$ -		
2-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (945,000)	\$ (945,000)		\$ -	0.0%	
2-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	\$ (45,000)	\$ (45,000)		\$ -	0.0%	
2-21-600-00-0000-4000-000-005553	SEAMLESS SUMMER SSO BREAKFAST	\$ -	\$ -		\$ -		
2-21-600-00-0000-4000-000-005555	SEAMLESS SUMMER SSO LUNCH	\$ -	\$ -		\$ -		
2-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ -	\$ -		\$ -		
2-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 45,747	\$ 45,747		\$ -	0.0%	
2-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -		\$ -		
2-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 263,536	\$ 267,112		\$ 3,576	1.4%	
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	\$ 686	\$ 686		\$ -	0.0%	
2-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -		\$ -		
2-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 3,821	\$ 3,821		\$ -	0.0%	
2-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 9,561	\$ 9,561		\$ -	0.0%	
2-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -		\$ -		
2-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 55,079	\$ 55,079		\$ -	0.0%	
2-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 8,676	\$ 8,676		\$ -	0.0%	
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	\$ 614,736	\$ 614,736		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
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	\$ -	\$ -	\$ -		
2-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ 25,000	\$ 25,000	\$ -	0.0%	
2-21-740-31-3100-0639-000-003249	LOCAL FOOD GRANT FOOD	\$ -	\$ 4,651	\$ 4,651		NEW
2-21-740-31-3100-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 5,000	\$ -	0.0%	
		\$ -	\$ -			
		\$ 1,283,067	\$ 1,291,294			Food Service Fund allocation

FUND 22: GRANTS FUND						
2-22-600-00-0000-1920-000-001204	FAMILY CONNECTOR	\$ -	\$ -	\$ -		
2-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ (10,000)	\$ (10,000)	\$ -	0.0%	
2-22-600-00-0000-1920-000-001211	EL POMAR PJD DONATION	\$ -	\$ -	\$ -		
2-22-600-00-0000-1920-000-001212	LC 2ND DAY PROGRAM COVID DONATION	\$ (5,500)	\$ (5,793)	\$ (293)	5.3%	
2-22-600-00-0000-1920-000-001213	LC 100 ELK COVID DONATION	\$ -	\$ -	\$ -		
2-22-600-00-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)	\$ -	\$ (1,224)	\$ (1,224)		
2-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (79,141)	\$ (81,455)	\$ (2,314)	2.9%	
2-22-600-00-0000-1920-000-001231	GATES PHASE II DONATION	\$ -	\$ -	\$ -		
2-22-600-00-0000-1920-000-001232	CLIMAX STEM CURRICULUM PROJECT	\$ -	\$ -	\$ -		
2-22-600-00-0000-1920-000-003963	LIFETIME FOUNDATION	\$ -	\$ (225,000)	\$ (225,000)		
2-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	\$ (28,109)	\$ (25,580)	\$ 2,529	-9.0%	
2-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	\$ -	\$ (733)	\$ (733)		
2-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ (4,000)	\$ (4,500)	\$ (500)	12.5%	
2-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	\$ (83,060)	\$ (173,206)	\$ (90,146)		
2-22-600-00-0000-3000-000-003227	EASI COHORT 4	\$ (123,127)	\$ (123,127)	\$ -	0.0%	
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	\$ -	\$ -	\$ -		
2-22-600-00-0000-4000-000-005196	MCKENNY VENTO	\$ (31,554)	\$ (31,554)	\$ -	0.0%	
2-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ (100,000)	\$ (100,000)	\$ -	0.0%	
2-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (233,178)	\$ (239,404)	\$ (6,226)	2.7%	
2-22-600-00-0000-4000-000-004012	CORONAVIRUS RELIEF FUNDS	\$ -	\$ -	\$ -		
2-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (24,312)	\$ (24,312)	\$ -	0.0%	
2-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (42,613)	\$ (43,267)	\$ (654)	1.5%	
2-22-600-00-0000-4000-000-004420	ESSER II	\$ (772,212)	\$ (748,580)	\$ 23,632	-3.1%	
2-22-600-00-0000-4000-000-004414	ARP ESSER III	\$ (1,734,278)	\$ (1,735,506)	\$ (1,228)	0.1%	
2-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (17,106)	\$ (17,116)	\$ (10)	0.1%	
2-22-600-00-0000-4000-000-004425	ESSER	\$ -	\$ -	\$ -		
2-22-600-00-0000-4000-000-005287	21ST CENTURY COHORT VII	\$ -	\$ -	\$ -		
2-22-600-00-0000-4000-000-005525	CCSG CONNECTING COLO STU GRANT	\$ (150,000)	\$ (150,000)	\$ -	0.0%	
2-22-600-00-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT	\$ -	\$ (631,784)	\$ (631,784)		NEW
2-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPEMENT GRANT	\$ -	\$ -	\$ -		
2-22-600-00-0000-4000-000-005625	21ST CENTURY ESSER I	\$ (48,325)	\$ (48,294)	\$ 31	99.9%	
2-22-600-00-0000-4000-000-006012	SSRG COVID FUNDS	\$ -	\$ -	\$ -		
2-22-600-00-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4904	\$ -	\$ (78,457)	\$ (78,457)		
2-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (16,818)	\$ (38,373)	\$ (21,555)	228.2%	
2-22-600-00-0000-4010-000-006425	RISE GRANT	\$ (398,152)	\$ (377,558)	\$ 20,594	94.8%	
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	\$ (11,000)	\$ (9,500)	\$ 1,500	86.4%	
2-22-600-01-0000-1920-000-001232	CLIMAX STEM WP/LCIS FIELDWORK PROJECT	\$ -	\$ -	\$ -		
2-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT YR 3	\$ (172,853)	\$ (168,726)	\$ 4,127	97.6%	
2-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	\$ (142,045)	\$ (152,829)	\$ (10,784)	107.6%	
2-22-600-01-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4901	\$ -	\$ (148,760)	\$ (148,760)		
2-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ (51,650)	\$ (51,216)	\$ 434	-0.8%	
2-22-600-02-0000-1920-000-001229	GOL AFTERNOON CHF	\$ (15,000)	\$ (50,000)	\$ (35,000)	233.3%	
2-22-600-02-0000-4000-000-005010	EASI-EMPOWERING ACTION FOR SCHOOLS IMP	\$ -	\$ -	\$ -		
2-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ -	\$ -	\$ -		
2-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (320,000)	\$ (308,208)	\$ 11,792	-3.7%	
				\$ -		
2-22-101-00-0620-0110-201-004010	ESL TEACHER SALARY	\$ -	\$ 32,823	\$ 32,823		NEW
2-22-101-00-0620-0221-201-004010	ESL TEACHER MEDICARE	\$ -	\$ 476	\$ 476		NEW
2-22-101-00-0620-0230-201-004010	ESL TEACHER PERA	\$ -	\$ 6,860	\$ 6,860		NEW
2-22-101-00-0620-0250-201-004010	ESL TEACHER PERA	\$ -	\$ 5,639	\$ 5,639		NEW
2-22-101-00-0620-0110-201-004365	ESL TEACHER SALARY	\$ -	\$ 17,674	\$ 17,674		NEW
2-22-101-00-0620-0221-201-004365	ESL TEACHER MEDICARE	\$ -	\$ 256	\$ 256		NEW
2-22-101-00-0620-0230-201-004365	ESL TEACHER PERA	\$ -	\$ 3,694	\$ 3,694		NEW
2-22-101-00-0620-0250-201-004365	ESL TEACHER PERA	\$ -	\$ 2,688	\$ 2,688		NEW
2-22-101-00-0810-0110-201-003190	HEALTH TEACHER SALARY	\$ -	\$ 10,324	\$ 10,324		NEW
2-22-101-00-0810-0221-201-003190	HEALTH TEACHER MEDICARE	\$ -	\$ 150	\$ 150		NEW
2-22-101-00-0810-0230-201-003190	HEALTH TEACHER PERA	\$ -	\$ 2,158	\$ 2,158		NEW
2-22-101-00-0810-0250-201-003190	HEALTH TEACHER HEALTH	\$ -	\$ 2,199	\$ 2,199		NEW

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-301-00-0800-0110-201-003190	HEALTH TEACHER SALARY	\$ -	\$ -	\$ -		
2-22-301-00-0800-0221-201-003190	HEALTH TEACHER MEDICARE	\$ -	\$ -	\$ -		
2-22-301-00-0800-0230-201-003190	HEALTH TEACHER PERA	\$ -	\$ -	\$ -		
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	\$ -	0.0%	
2-22-100-00-0010-0221-418-005625	TUTOR MEDICARE	\$ 357	\$ 357	\$ -	0.0%	
2-22-100-00-0010-0230-418-005625	TUTOR PERA	\$ 5,143	\$ 5,143	\$ -	0.0%	
2-22-100-00-0010-0250-418-005625	TUTOR HEALTH	\$ -	\$ -	\$ -		
2-22-100-00-0010-0510-000-005625	STUDENT TRANSPORTATION	\$ 3,920	\$ 3,915	\$ (5)	-0.1%	
2-22-100-00-0010-0610-000-005625	INSTRUCTIONAL SUPPLIES	\$ 3,429	\$ 3,398	\$ (31)	-0.9%	
2-22-100-00-2100-0110-336-005625	ADMIN SALARY	\$ 7,588	\$ 7,588	\$ -	0.0%	
2-22-100-00-2100-0221-336-005625	ADMIN MEDICARE	\$ 110	\$ 110	\$ -	0.0%	
2-22-100-00-2100-0230-336-005625	ADMIN PERA	\$ 1,586	\$ 1,586	\$ -	0.0%	
2-22-100-00-2100-0250-336-005625	ADMIN HEALTH	\$ -	\$ 5	\$ 5		
2-22-100-00-2100-0110-405-005625	PARENT/FAMILY LIAISON SALARY	\$ 400	\$ 400	\$ -	0.0%	
2-22-100-00-2100-0221-405-005625	PARENT/FAMILY LIAISON MEDICARE	\$ 8	\$ 6	\$ (2)	-25.0%	
2-22-100-00-2100-0230-405-005625	PARENT/FAMILY LIAISON PERA	\$ 82	\$ 84	\$ 2	2.4%	
2-22-100-00-2100-0250-405-005625	PARENT/FAMILY LIAISON HEALTH	\$ -	\$ -	\$ -		
2-22-100-00-2100-0110-407-005625	SITE SUPERVISOR SALARY	\$ 900	\$ 900	\$ -	0.0%	
2-22-100-00-2100-0221-407-005625	SITE SUPERVISOR MEDICARE	\$ 13	\$ 15	\$ 2	15.4%	
2-22-100-00-2100-0230-407-005625	SITE SUPERVISOR PERA	\$ 189	\$ 187	\$ (2)	-1.1%	
2-22-100-00-2100-0250-407-005625	SITE SUPERVISOR HEALTH	\$ -	\$ -	\$ -		
2-22-100-01-0090-0300-000-001232	CLIMAX STEM WP PROF/TECH	\$ -	\$ -	\$ -		
2-22-100-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 47,610	\$ -	\$ (47,610)		
2-22-100-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 690	\$ -	\$ (690)		
2-22-100-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 9,950	\$ -	\$ (9,950)		
2-22-100-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 12,688	\$ -	\$ (12,688)		
2-22-100-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ -	\$ -		
2-22-100-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ -	\$ -	\$ -		
2-22-100-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ -	\$ -	\$ -		
2-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	\$ 49,527	\$ 53,500	\$ 3,973	8.0%	
2-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ 718	\$ 778	\$ 60	8.4%	
2-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ 10,346	\$ 10,939	\$ 593	5.7%	
2-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -	\$ -		
2-22-100-01-0010-0510-000-006287	WP STUDENT TRANPORTATION	\$ 3,728	\$ 7,770	\$ 4,042	108.4%	
2-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ -	\$ 1,384	\$ 1,384		
2-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ 11,385	\$ 15,609	\$ 4,224	37.1%	
2-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ 43,200	\$ 39,000	\$ (4,200)	-9.7%	
2-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ 166	\$ 226	\$ 60	36.1%	
2-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 626	\$ 566	\$ (60)	-9.6%	
2-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 2,380	\$ 3,192	\$ 812	34.1%	
2-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 9,029	\$ 7,975	\$ (1,054)	-11.7%	
2-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ -	\$ -	\$ -		
2-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ 8,100	\$ 9,000	\$ 900	11.1%	
2-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ 2,340	\$ 2,140	\$ (200)	-8.5%	
2-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL//REG	\$ 500	\$ 750	\$ 250	50.0%	
2-22-100-20-2122-0110-211-004425	ESSER COUNSELOR	\$ -	\$ -	\$ -		
2-22-100-20-2122-0221-211-004425	ESSER COUNSELOR MEDICARE	\$ -	\$ -	\$ -		
2-22-100-20-2122-0230-211-004425	ESSER COUNSELOR PERA	\$ -	\$ -	\$ -		
2-22-100-20-2122-0250-211-004425	ESSER COUNSELOR HEALTH	\$ -	\$ -	\$ -		
2-22-101-01-0010-0110-407-007287	ACTIVITY LEADER SALARY	\$ -	\$ 49,474	\$ 49,474		NEW
2-22-101-01-0010-0221-407-007287	ACTIVITY LEADER MEDICARE	\$ -	\$ 717	\$ 717		NEW
2-22-101-01-0010-0230-407-007287	ACTIVITY LEADER PERA	\$ -	\$ 10,340	\$ 10,340		NEW
2-22-101-01-0010-0250-407-007287	ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -		NEW
2-22-101-01-0090-0300-000-001232	CLIMAX STEM LCIS PROF/TECH	\$ -	\$ -	\$ -		
2-22-101-00-2100-0110-213-003183	LCIS RESTORATIVE JUSTICE SALARY	\$ 23,062	\$ -	\$ (23,062)	-100.0%	
2-22-101-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 48,129	\$ 48,129		
2-22-101-01-2100-0110-336-007287	LCIS DIRECTOR SALARY	\$ -	\$ 11,385	\$ 11,385		NEW
2-22-101-01-2100-0110-407-007287	SITE SUPERVISOR SALARY-LCIS	\$ -	\$ 46,511	\$ 46,511		NEW
2-22-101-00-2100-0110-419-003183	EARRS PARA SALARY	\$ -	\$ 53,000	\$ 53,000		
2-22-101-00-2100-0221-213-003183	LCIS RESTORATIVE JUSTICE MEDICARE	\$ 290	\$ -	\$ (290)	-100.0%	
2-22-101-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ -	\$ 698	\$ 698		
2-22-101-01-2100-0221-336-007287	LCIS DIRECTOR MEDICARE	\$ -	\$ 165	\$ 165		NEW
2-22-101-01-2100-0221-407-007287	SITE SUPERVISOR MEDICARE-LCIS	\$ -	\$ 675	\$ 675		NEW
2-22-101-00-2100-0221-419-003183	EARRS PARA MEDICARE	\$ -	\$ 768	\$ 768		
2-22-101-00-2100-0230-213-003183	LCIS RESTORATIVE JUSTICE PERA	\$ 4,180	\$ -	\$ (4,180)	-100.0%	
2-22-101-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ -	\$ 9,939	\$ 9,939		
2-22-101-01-2100-0230-336-007287	LCIS DIRECTOR PERA	\$ -	\$ 2,380	\$ 2,380		NEW
2-22-101-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ -	\$ 8,796	\$ 8,796		

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-101-01-2100-0230-407-007287	SITE SUPERVISOR PERA-LCIS	\$ -	\$ 9,717	\$ 9,717		NEW
2-22-101-00-2100-0230-419-003183	EARRS PARA PERA	\$ -	\$ 11,078	\$ 11,078		
2-22-101-00-2100-0250-213-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ 7,323	\$ -	\$ (7,323)		
2-22-101-01-2100-0250-336-007287	LCIS DIRECTOR HEALTH	\$ -	\$ -	\$ -		NEW
2-22-101-01-2100-0250-407-007287	SITE SUPERVISOR HEALTH-LCIS	\$ -	\$ 12,528	\$ 12,528		NEW
2-22-101-00-2100-0250-419-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ -	\$ 11,657	\$ 11,657		
2-22-101-01-2100-0300-000-007287	LCIS PROF/TECH	\$ -	\$ 1,140	\$ 1,140		NEW
2-22-101-01-2100-0510-000-007287	LCIS STUDENT TRANSPORTATION	\$ -	\$ 3,728	\$ 3,728		NEW
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)		
2-22-101-10-0810-0110-201-003951	CDPHE HEALTH SALARY	\$ -	\$ 20,648	\$ 20,648		NEW
2-22-101-10-0810-0221-201-003951	CDPHE HEALTH MEDICARE	\$ -	\$ 299	\$ 299		NEW
2-22-101-10-0810-0230-201-003951	CDPHE HEALTH PERA	\$ -	\$ 4,315	\$ 4,315		NEW
2-22-101-10-0810-0250-201-003951	CDPHE HEALTH HEALTH	\$ -	\$ 4,338	\$ 4,338		NEW
2-22-101-26-2600-0110-608-004425	ESSER CUSTODIAN SALARY	\$ -	\$ -	\$ -		
2-22-101-26-2600-0221-608-004425	ESSER CUSTODIAN MEDICARE	\$ -	\$ -	\$ -		
2-22-101-26-2600-0230-608-004425	ESSER CUSTODIAN PERA	\$ -	\$ -	\$ -		
2-22-101-26-2600-0250-608-004425	ESSER CUSTODIAN HEALTH	\$ -	\$ -	\$ -		
2-22-201-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 5,951	\$ 5,951		NEW
2-22-201-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ -	\$ 86	\$ 86		NEW
2-22-201-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ -	\$ 1,247	\$ 1,247		NEW
2-22-201-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ -	\$ 1,081	\$ 1,081		NEW
2-22-201-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ 16,100	\$ 17,861	\$ 1,761	10.9%	
2-22-201-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 233	\$ 259	\$ 26	11.2%	
2-22-201-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	\$ 3,365	\$ 3,733	\$ 368	10.9%	
2-22-201-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	\$ 3,036	\$ 3,252	\$ 216	7.1%	
2-22-301-00-0090-0300-000-007287	HIGH SCHOOL TUTORS	\$ -	\$ 2,610	\$ 2,610		NEW
2-22-301-00-2100-0110-336-007287	LCHS DIRECTOR SALARY	\$ -	\$ 11,385	\$ 11,385		NEW
2-22-301-00-2100-0221-336-007287	LCHS DIRECTOR MEDICARE	\$ -	\$ 165	\$ 165		NEW
2-22-301-00-2100-0230-336-007287	LCHS DIRECTOR PERA	\$ -	\$ 2,380	\$ 2,380		NEW
2-22-301-00-2100-0250-336-007287	LCHS DIRECTOR HEALTH	\$ -	\$ -	\$ -		NEW
2-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 29,705	\$ 61,577	\$ 31,872	107.3%	
2-22-301-00-0030-0110-407-007287	ACTIVITY LEADER SALARY-LCHS	\$ -	\$ 45,646	\$ 45,646		NEW
2-22-301-00-0030-0221-407-007287	ACTIVITY LEADER MEDICARE-LCHS	\$ -	\$ 668	\$ 668		NEW
2-22-301-00-0030-0230-407-007287	ACTIVITY LEADER PERA-LCHS	\$ -	\$ 9,635	\$ 9,635		NEW
2-22-301-00-0030-0250-407-007287	ACTIVITY LEADER HEALTH-LCHS	\$ -	\$ -	\$ -		NEW
2-22-301-00-2100-0150-407-007287	SUMMER SCHOOL STIPEND	\$ -	\$ 450	\$ 450		NEW
2-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 431	\$ 893	\$ 462	107.2%	
2-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 6,208	\$ 12,869	\$ 6,661	107.3%	
2-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 11,861	\$ 21,364	\$ 9,503	80.1%	
2-22-301-00-2100-0300-000-007287	PROF/TECH	\$ -	\$ 1,040	\$ 1,040		NEW
2-22-301-00-2100-0510-000-007287	LCHS STU TRANSPORTATION	\$ -	\$ 3,728	\$ 3,728		NEW
2-22-301-00-2100-0580-000-007287	LCHS STU TRANSPORTATION	\$ -	\$ 750	\$ 750		NEW
2-22-301-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 47,610	\$ 28,875	\$ (18,735)	-39.4%	
2-22-301-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 690	\$ 419	\$ (271)	-39.3%	
2-22-301-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 9,950	\$ 5,978	\$ (3,972)	-39.9%	
2-22-301-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 12,688	\$ 5,480	\$ (7,208)	-56.8%	
2-22-301-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ -	\$ -		
2-22-301-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ -	\$ -	\$ -		
2-22-301-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ -	\$ -	\$ -		
2-22-301-20-2122-0110-211-004425	ESSER COUNSELOR	\$ -	\$ -	\$ -		
2-22-301-20-2122-0221-211-004425	ESSER COUNSELOR MEDICARE	\$ -	\$ -	\$ -		
2-22-301-20-2122-0230-211-004425	ESSER COUNSELOR PERA	\$ -	\$ -	\$ -		
2-22-301-20-2122-0250-211-004425	ESSER COUNSELOR HEALTH	\$ -	\$ -	\$ -		
2-22-301-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ 16,100	\$ 17,860	\$ 1,760	10.9%	
2-22-301-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 234	\$ 259	\$ 25	10.7%	
2-22-301-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	\$ 3,365	\$ 3,733	\$ 368	10.9%	
2-22-301-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	\$ 3,037	\$ 3,252	\$ 215	7.1%	
2-22-302-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ 22,923	\$ 22,923		NEW
2-22-302-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ -	\$ 332	\$ 332		NEW
2-22-302-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ -	\$ 4,732	\$ 4,732		NEW
2-22-302-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ -	\$ 4,398	\$ 4,398		NEW
2-22-602-00-0090-0150-201-003190	CHE STIPEND	\$ 6,000	\$ 3,000	\$ (3,000)	-50.0%	
2-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	\$ 87	\$ 24	\$ (63)	-72.4%	
2-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	\$ 1,254	\$ 627	\$ (627)	-50.0%	
2-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-0090-0110-222-004010	INTERVENTIONIST SALARY	\$ -	\$ 9,579	\$ 9,579		NEW

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-602-00-0090-0221-222-004010	INTERVENTIONIST MEDICARE	\$ -	\$ 61	\$ 61		NEW
2-22-602-00-0090-0230-222-004010	INTERVENTIONIST PERA	\$ -	\$ 883	\$ 883		NEW
2-22-602-00-0090-0250-222-004010	INTERVENTIONIST HEALTH	\$ -	\$ -	\$ -		NEW
2-22-602-00-0090-0110-222-004424	INTERVENTIONIST SALARY	\$ -	\$ 12,785	\$ 12,785		NEW
2-22-602-00-0090-0221-222-004424	INTERVENTIONIST MEDICARE	\$ -	\$ 185	\$ 185		NEW
2-22-602-00-0090-0230-222-004424	INTERVENTIONIST PERA	\$ -	\$ 2,670	\$ 2,670		NEW
2-22-602-00-0090-0250-222-004424	INTERVENTIONIST HEALTH	\$ -	\$ 1,476	\$ 1,476		NEW
2-22-602-00-0090-0110-401-004424	ELD SALARY	\$ 12,775	\$ -	\$ (12,775)		
2-22-602-00-0090-0110-407-001211	ACTIVITY LEADER SALARY	\$ -	\$ -	\$ -		
2-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	\$ -	\$ -	\$ -		
2-22-602-00-0090-0110-416-004048	SALARIES	\$ 1,594	\$ -	\$ (1,594)		
2-22-602-00-0090-0110-418-006425	TUTOR SALARY	\$ 54,600	\$ 54,600	\$ -	0.0%	
2-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	\$ -	\$ 1,000	\$ 1,000		
2-22-602-00-0090-0150-418-006425	TUTOR STIPENDS	\$ 14,560	\$ 13,360	\$ (1,200)	-8.2%	
2-22-602-00-0090-0221-201-001229	GOL STIPEND MEDICARE	\$ -	\$ 15	\$ 15		
2-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ 185	\$ -	\$ (185)	-100.0%	
2-22-602-00-0090-0221-407-001211	ACTIVITY LEADER MEDICARE	\$ -	\$ -	\$ -		
2-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ -	\$ -	\$ -		
2-22-602-00-0090-0221-416-004048	MEDICARE	\$ 28	\$ -	\$ (28)	-100.0%	
2-22-602-00-0090-0221-418-006425	TUTOR MEDICARE	\$ 1,003	\$ 987	\$ (16)	-1.6%	
2-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ -	\$ 209	\$ 209		
2-22-602-00-0090-0230-401-004424	ELD PERA	\$ 2,670	\$ -	\$ (2,670)	-100.0%	
2-22-602-00-0090-0230-407-001211	ACTIVITY LEADER PERA	\$ -	\$ -	\$ -		
2-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	\$ -	\$ -	\$ -		
2-22-602-00-0090-0230-416-004048	PERA	\$ 378	\$ -	\$ (378)	-100.0%	
2-22-602-00-0090-0230-418-006425	TUTOR PERA	\$ 14,456	\$ 14,223	\$ (233)	-1.6%	
2-22-602-00-0090-0250-201-001229	GOL STIPEND HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ 1,476	\$ -	\$ (1,476)		
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	\$ -	\$ -	\$ -		
2-22-602-00-0090-0300-000-001232	SUPPORT PROF/TECH	\$ -	\$ -	\$ -		
2-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ -	\$ -	\$ -		
2-22-602-00-0090-0300-000-005287	INSTR PROF/TECH-STUDENT TUTORS	\$ -	\$ -	\$ -		
2-22-602-00-0090-0510-000-001229	GOL STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		
2-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
2-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 1,600	\$ 4,800	\$ 3,200	200.0%	
2-22-602-00-0090-0610-000-001211	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-00-0090-0610-000-001212	2ND DAY INSTRUCTIONAL SUPPLIES	\$ 3,000	\$ 3,793	\$ 793	26.4%	
2-22-602-00-0090-0610-000-001229	GOL INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,000	\$ 4,500	\$ 500	12.5%	
2-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 11,718	\$ 20,073	\$ 8,355	71.3%	
2-22-602-00-0090-0610-000-005196	MCKENNY VENTO INSTR SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-00-0090-0610-000-006012	SSRG INSTRUCTIONAL SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ -	\$ 12,000	\$ 12,000		
2-22-602-00-0090-0730-000-005579	USDA FOOD EQUIPMENT	\$ -	\$ -	\$ -		
2-22-602-00-2100-0110-220-004010	BEHAVIOR DEAN SALARY	\$ -	\$ 48,180	\$ 48,180		NEW
2-22-602-00-2100-0221-220-004010	BEHAVIOR DEAN MEDICARE	\$ -	\$ 699	\$ 699		NEW
2-22-602-00-2100-0230-220-004010	BEHAVIOR DEAN PERA	\$ -	\$ 10,069	\$ 10,069		NEW
2-22-602-00-2100-0250-220-004010	BEHAVIOR DEAN HEALTH	\$ -	\$ 8,676	\$ 8,676		NEW
2-22-602-00-2100-0110-239-001204	FAMILY CONNECTOR TRANSLATOR SALARY	\$ -	\$ -	\$ -		
2-22-602-00-2100-0221-239-001204	FAMILY CONNECTOR TRANSLATOR MEDICARE	\$ -	\$ -	\$ -		
2-22-602-00-2100-0230-239-001204	FAMILY CONNECTOR TRANSLATOR PERA	\$ -	\$ -	\$ -		
2-22-602-00-2100-0250-239-001204	FAMILY CONNECTOR TRANSLATOR HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-2100-0110-336-001229	GOL DIRECTOR SALARY	\$ -	\$ -	\$ -		
2-22-602-00-2100-0110-336-005287	PROJECT DIRECTOR SALARY	\$ -	\$ -	\$ -		
2-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 40,000	\$ 21,936	\$ (18,064)	-45.2%	
2-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 575	\$ 318	\$ (257)	-44.7%	
2-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 8,290	\$ 4,585	\$ (3,705)	-44.7%	
2-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 3,276	\$ 5,075	\$ 1,799	54.9%	
2-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ 9,480	\$ -	\$ (9,480)		
2-22-602-00-2100-0110-335-003951	COORDINATOR SALARY	\$ -	\$ -	\$ -		
2-22-602-00-2100-0110-335-006425	COORDINATOR/DIRECTOR SALARY	\$ 108,752	\$ 107,303	\$ (1,449)	-1.3%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-602-00-2100-0110-336-001212	2ND DAY DIRECTOR SALARY	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0110-336-006012	COORDINATOR SALARY	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0110-405-001204	FAMILY CONNECTOR LIAISON SALARY	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0110-405-006425	RISE FAMILY CONNECTOR LIAISON SALARY	\$ 50,687	\$ 47,576	\$ (3,111)	-6.1%	
2-22-602-00-2100-0221-335-006425	COORDINATOR/DIRECTOR MEDICARE	\$ 1,578	\$ 1,557	\$ (21)	-1.3%	
2-22-602-00-2100-0221-405-001204	FAMILY CONNECTOR LIAISON MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0221-405-006425	RISE FAMILY CONNECTOR LIAISON MEDICARE	\$ 951	\$ 907	\$ (44)	-4.6%	
2-22-602-00-2100-0230-335-006425	COORDINATOR/DIRECTOR PERA	\$ 22,729	\$ 22,426	\$ (303)	-1.3%	
2-22-602-00-2100-0230-405-001204	FAMILY CONNECTOR LIAISON PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0230-405-006425	RISE FAMILY CONNECTOR LIAISON PERA	\$ 13,714	\$ 13,064	\$ (650)	-4.7%	
2-22-602-00-2100-0250-335-006425	COORDINATOR/DIRECTOR HEALTH	\$ 34,052	\$ 33,512	\$ (540)	-1.6%	
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	\$ 20,000	\$ (26,000)	-56.5%	
2-22-602-00-2100-0110-407-005287	SITE SUPERVISOR SALARY	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0221-336-001212	2ND DAY DIRECTOR MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0221-336-006012	DIRECTOR MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0221-407-001201	FIVE FRIDAY SITE SUPERVISOR MEDICARE	\$ 667	\$ 290	\$ (377)	-56.5%	
2-22-602-00-2100-0221-407-005287	SITE SUPERVISOR MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0230-336-001212	2ND DAY DIRECTOR PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0230-407-001201	FIVE FRIDAY SITE SUPERVISOR PERA	\$ 9,614	\$ 4,180	\$ (5,434)	-56.5%	
2-22-602-00-2100-0230-407-005287	SITE SUPERVISOR PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0250-336-001212	2ND DAY DIRECTOR HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0250-407-001201	FIVE FRIDAY SITE SUPERVISOR HEALTH	\$ 12,000	\$ 6,000	\$ (6,000)	-50.0%	
2-22-602-00-2100-0250-407-005287	SITE SUPERVISOR HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	\$ 535	\$ 540	\$ 5	0.9%	
2-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	\$ 8	\$ 8	\$ -	0.0%	
2-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ 138	\$ -	\$ (138)	-100.0%	
2-22-602-00-2100-0221-335-003951	COORDINATOR MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ 110	\$ 105	\$ (5)	-4.5%	
2-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ 2,612	\$ -	\$ (2,612)		
2-22-602-00-2100-0230-335-003951	COORDINATOR PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0230-336-006012	DIRECTOR PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ 2,362	\$ -	\$ (2,362)	-100.0%	
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	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0230-336-001229	GOL DIRECTOR PERA	\$ -	\$ -	\$ -	-	
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	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0221-336-005287	PROJECT DIRECT MEDICARE	\$ -	\$ -	\$ -	-	
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	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0230-345-003269	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	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0250-345-003269	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	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 10,000	\$ 10,000	\$ -	0.0%	
2-22-602-00-2100-0300-000-001213	LC 100 ELK PROF/TECH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 25,000	\$ 44,541	\$ 19,541	78.2%	
2-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0300-000-003190	CHE PROF/TECH	\$ 600	\$ 600	\$ -	0.0%	
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	\$ 11,295	\$ 7,647	\$ (3,648)	-32.3%	
2-22-602-00-2100-0300-000-003955		\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0300-000-003963	LIFETIME PROF/TECH	\$ -	\$ 225,000	\$ 225,000		NEW
2-22-602-00-2100-0300-000-004010	PROF/TECH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 29,000	\$ 31,554	\$ 2,554	8.8%	
2-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	\$ 74,690	\$ 55,627	\$ (19,063)	-25.5%	
2-22-602-00-2100-0300-000-007981	SUPPORT PROF/TECH	\$ -	\$ 2,500	\$ 2,500		
2-22-602-00-2100-0530-000-001204	FAMILY CONNECTOR COMMUNICATIONS	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	\$ 6,380	\$ 6,528	\$ 148	2.3%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-602-00-2100-0580-000-001201	FIVE FRIDAY TRAVEL/REG	\$ 2,000	\$ 10,000	\$ 8,000	400.0%	
2-22-602-00-2100-0580-000-001204	FAMILY CONNECTOR TRAVEL/REG	\$ -	\$ -	\$ -		
2-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	\$ 1,000	\$ -	\$ (1,000)	-100.0%	
2-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 2,000	\$ 3,035	\$ 1,035	51.8%	
2-22-602-00-2100-0580-000-003951	CDPHE TRAVEL/REG	\$ 5,267	\$ 5,554	\$ 287	5.4%	
2-22-602-00-2100-0580-000-003202	TRAVEL/REG	\$ -	\$ 733	\$ 733		
2-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ -	\$ -	\$ -		
2-22-602-00-2100-0610-000-001204	FAMILY CONNECTOR SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-00-2100-0610-000-001212	2ND DAY SUPPORT SUPPLIES	\$ 2,500	\$ 2,000	\$ (500)	-20.0%	
2-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 1,000	\$ 5,000	\$ 4,000	400.0%	
2-22-602-00-2100-0610-000-003190	SUPPLIES	\$ 3,576	\$ 3,463	\$ (113)	-3.2%	
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	\$ 6,501	\$ 6,337	\$ (164)	-2.5%	
2-22-602-00-2100-0610-000-003955	SAFER SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,360	\$ 1,360	\$ -	0.0%	
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	\$ -	\$ -	\$ -		
2-22-602-00-2100-0610-000-006425	RISE SUPPLIES	\$ -	\$ 5,888	\$ 5,888		
2-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ 4,240	\$ 1,316	\$ (2,924)	-69.0%	
2-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	\$ 2,554	\$ -	\$ (2,554)		
2-22-602-00-2100-0610-000-006012	SSRG SOFTWARE	\$ -	\$ -	\$ -		
2-22-602-00-2100-0730-000-003955	SAFER EQUIPMENT	\$ -	\$ -	\$ -		
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	\$ -	\$ -	\$ -		
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	\$ 90,027	\$ (26,583)	-22.8%	
2-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 165,220	\$ 87,897	\$ (77,323)	-46.8%	
2-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 36,160	\$ 31,812	\$ (4,348)	-12.0%	
2-22-602-00-2210-0221-218-003227	EASI COHORT 4 MEDICARE	\$ 837	\$ 1,305	\$ 468	55.9%	
2-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 2,359	\$ 1,274	\$ (1,085)	-46.0%	
2-22-602-00-2210-0110-218-004365	ESL SALARY	\$ 20,199	\$ -	\$ (20,199)	-100.0%	
2-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 524	\$ 452	\$ (72)	-13.7%	
2-22-602-00-2210-0221-218-004365	ESL MEDICARE	\$ 293	\$ -	\$ (293)	-100.0%	
2-22-602-00-2210-0230-218-003227	EASI PERA	\$ 5,680	\$ 18,815	\$ 13,135	231.3%	
2-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$ 36,048	\$ 18,371	\$ (17,677)	-49.0%	
2-22-602-00-2210-0230-218-004365	ESL PERA	\$ 3,820	\$ -	\$ (3,820)	-100.0%	
2-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ 5,912	\$ 6,512	\$ 600	10.1%	
2-22-602-00-2210-0250-218-003227	EASI HEALTH	\$ -	\$ 12,980	\$ 12,980		
2-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	\$ 25,751	\$ 4,117	\$ (21,634)	-84.0%	
2-22-602-00-2210-0250-218-004365	ESL HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ 17	\$ 4,491	\$ 4,474	26317.6%	
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	\$ 11,000	\$ 9,500	\$ (1,500)	-13.6%	
2-22-602-01-0090-0610-000-001229	GOL-ROCKIES ROCK SUPPLIES	\$ -	\$ -	\$ -		
2-22-602-01-2100-0110-335-003218	DIRECTOR SALARY	\$ 13,700	\$ -	\$ (13,700)	-100.0%	
2-22-602-01-2100-0221-335-003218	DIRECTOR MEDICARE	\$ 199	\$ -	\$ (199)	-100.0%	
2-22-602-01-2100-0230-335-003218	DIRECTOR PERA	\$ 2,863	\$ -	\$ (2,863)	-100.0%	
2-22-602-01-2100-0250-335-003218	DIRECTOR HEALTH	\$ 1,735	\$ -	\$ (1,735)	-100.0%	
2-22-602-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 5,000	\$ 9,000	\$ 4,000	80.0%	
2-22-602-01-2100-0500-000-003218	OTHER PURCHASED SERVICES	\$ -	\$ 5,000	\$ 5,000		
2-22-602-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ 3,636	\$ 3,162	\$ (474)	-13.0%	
2-22-602-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 3,844	\$ 2,500	\$ (1,344)	-35.0%	
2-22-602-02-0090-0110-407-001229	GOL-AFTERNOON CHF SALARY	\$ 12,273	\$ 40,500	\$ 28,227	230.0%	
2-22-602-02-0090-0221-407-001229	GOL-AFTERNOON CHF MEDICARE	\$ 177	\$ 590	\$ 413	233.3%	
2-22-602-02-0090-0230-407-001229	GOL-AFTERNOON CHF PERA	\$ 2,550	\$ 8,910	\$ 6,360	249.4%	
2-22-602-02-0090-0250-407-001229	GOL-AFTERNOON CHF HEALTH	\$ -	\$ -	\$ -		
2-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ -	\$ -	\$ -		
2-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL//REG	\$ -	\$ -	\$ -		
2-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ -	\$ 9,775	\$ 9,775		
2-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ 35,000	\$ 30,364	\$ (4,636)	-13.2%	
2-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ 508	\$ 441	\$ (67)	-13.2%	
2-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ 7,370	\$ 6,346	\$ (1,024)	-13.9%	
2-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ 8,772	\$ 4,290	\$ (4,482)	-51.1%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	\$ -	\$ -	\$ -	-	
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	\$ -	\$ -	\$ -	-	
2-22-602-02-2210-0110-218-005010	EASI INSTRUCTIONAL COACH SALARY	\$ -	\$ -	\$ -	-	
2-22-602-02-2210-0221-218-005010	EASI INSTRUCTIONAL COACH MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-02-2210-0230-218-005010	EASI INSTRUCTIONAL COACH PERA	\$ -	\$ -	\$ -	-	
2-22-602-02-2210-0250-218-005010	EASI INSTRUCTIONAL COACH HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	\$ 50,000	\$ 20,000	\$ (30,000)	-60.0%	
2-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	\$ 725	\$ 290	\$ (435)	-60.0%	
2-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	\$ 10,450	\$ 4,180	\$ (6,270)	-60.0%	
2-22-602-00-2100-0250-336-001201	FRIDAY DIRECTOR HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0732-000-001201	FRIDAY VEHICLE	\$ -	\$ 75,000	\$ 75,000		
2-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	\$ 75,000	\$ 75,000	\$ -	0.0%	
2-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ 1,088	\$ 1,088	\$ -	0.0%	
2-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ 15,675	\$ 15,675	\$ -	0.0%	
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	\$ 10,000	\$ 7,000	233.3%	
2-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ 3,000	\$ 3,000	\$ -	0.0%	
2-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 5,000	\$ 5,000	\$ -	0.0%	
2-22-602-20-2130-0110-233-007981	NURSE SALARY	\$ 9,164	\$ 9,500	\$ 336	3.7%	
2-22-602-20-2130-0221-233-007981	NURSE MEDICARE	\$ 133	\$ 138	\$ 5	3.8%	
2-22-602-20-2130-0230-233-007981	NURSE PERA	\$ 1,915	\$ 1,985	\$ 70	3.7%	
2-22-602-20-2130-0250-233-007981	NURSE HEALTH	\$ 1,548	\$ 1,561	\$ 13	0.8%	
2-22-100-10-0010-0110-201-004012	COVID TEACHER SALARY	\$ -	\$ -	\$ -	-	
2-22-100-10-0010-0221-201-004012	COVID TEACHER MEDICARE	\$ -	\$ -	\$ -	-	
2-22-100-10-0010-0230-201-004012	COVID TEACHER PERA	\$ -	\$ -	\$ -	-	
2-22-100-10-0010-0250-201-004012	COVID TEACHER HEALTH	\$ -	\$ -	\$ -	-	
2-22-100-10-0010-0110-400-004012	COVID PARA SALARY	\$ -	\$ -	\$ -	-	
2-22-100-10-0010-0221-400-004012	COVID PARA MEDICARE	\$ -	\$ -	\$ -	-	
2-22-100-10-0010-0230-400-004012	COVID PARA PERA	\$ -	\$ -	\$ -	-	
2-22-100-10-0010-0250-400-004012	COVID PARA HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0300-000-004012	CVR PROF/TECH	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0510-000-004012	CVR STUDENT TRANSPORTATION	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0610-000-004012	CVR SUPPLIES	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0120-204-004012	CVR SUB SALARIES	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0221-204-004012	CVR SUB MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0230-204-004012	CVR SUB PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0250-204-004012	CVR SUB HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0110-239-004012	CVR TRANSLATOR SALARY	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0221-239-004012	CVR TRANSLATOR MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0230-239-004012	CVR TRANSLATOR PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0250-239-004012	CVR TRANSLATOR HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0110-400-004012	CVR SUPPORT SALARY	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0221-400-004012	CVR SUPPORT MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0230-400-004012	CVR SUPPORT PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0250-400-004012	CVR SUPPORT HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0110-407-004012	CVR ACTIVITY LEADER SALARY	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0221-407-004012	CVR ACTIVITY LEADER MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0230-407-004012	CVR ACTIVITY LEADER PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0250-407-004012	CVR ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0110-201-004012	CVR SALARIES	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0221-201-004012	CVR MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0230-201-004012	CVR PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0250-201-004012	CVR HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0110-300-004012	CVR PROF SUPPORT SALARY	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0221-300-004012	CVR PROF SUPPORT MEDICARE	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0230-300-004012	CVR PROF SUPPORT PERA	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0610-000-004012	CVR SUPPORT SUPPLIES	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0300-000-004012	CVR SUPPORT PROF/TECH	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0730-000-004012	CVR SUPPORT EQUIPMENT	\$ -	\$ -	\$ -	-	
2-22-602-20-2290-0300-000-004012	CVR PROF/TECH	\$ -	\$ -	\$ -	-	
2-22-602-20-2290-0610-000-004012	CVR TECH SUPPLIES	\$ -	\$ -	\$ -	-	
2-22-602-20-2290-0612-000-004012	CVR TECH SOFTWARE	\$ -	\$ -	\$ -	-	
2-22-602-20-2290-0730-000-004012	CVR TECH EQUIPMENT	\$ -	\$ -	\$ -	-	
2-22-710-26-2600-0110-608-004012	CVR CUSTODIAL SALARY	\$ -	\$ -	\$ -	-	
2-22-710-26-2600-0221-608-004012	CVR CUSTODIAL MEDICARE	\$ -	\$ -	\$ -	-	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-710-26-2600-0230-608-004012	CVR CUSTODIAL PERA	\$ -	\$ -	\$ -	-	
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)	-100.0%	1st Grade Teacher
2-22-100-10-0010-0221-201-004414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ 705	\$ -	\$ (705)	-100.0%	
2-22-100-10-0010-0230-201-004414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ 10,169	\$ -	\$ (10,169)	-100.0%	
2-22-100-10-0010-0250-201-004414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ 105	\$ -	\$ (105)	-100.0%	
2-22-100-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ 22,232	\$ -	\$ (22,232)	-100.0%	Elementary Para
2-22-100-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 322	\$ -	\$ (322)	-100.0%	
2-22-100-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ 4,646	\$ -	\$ (4,646)	-100.0%	
2-22-100-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ 8,676	\$ -	\$ (8,676)	-100.0%	
2-22-100-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ 49,040	\$ 24,520	100.0%	Elementary Custodian
2-22-100-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 355	\$ 712	\$ 357	100.6%	
2-22-100-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,125	\$ 10,248	\$ 5,123	100.0%	
2-22-100-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	
2-22-101-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ 22,232	\$ -	\$ (22,232)	-100.0%	LCIS Para
2-22-101-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 322	\$ -	\$ (322)	-100.0%	
2-22-101-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ 4,646	\$ -	\$ (4,646)	-100.0%	
2-22-101-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ 8,676	\$ -	\$ (8,676)	-100.0%	
2-22-101-10-2100-0110-419-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ 27,428	\$ 27,428		LCIS Behavior Para
2-22-101-10-2100-0221-419-004414	ARP ESSER III SUPPORT STAFF MEDICARE	\$ -	\$ 398	\$ 398		LCIS Behavior Para
2-22-101-10-2100-0230-419-004414	ARP ESSER III SUPPORT STAFF PERA	\$ -	\$ 5,732	\$ 5,732		LCIS Behavior Para
2-22-101-10-2100-0250-419-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ 8,715	\$ 8,715		LCIS Behavior Para
2-22-101-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ 49,040	\$ 24,520	100.0%	LCIS Custodian
2-22-101-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 355	\$ 712	\$ 357	100.6%	
2-22-101-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,125	\$ 10,248	\$ 5,123	100.0%	
2-22-101-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	
2-22-301-10-2100-0110-419-004414	ARP ESSER III LCHS SUPPORT SALARY	\$ 29,705	\$ 32,988	\$ 3,283	11.1%	LCHS Attendance Para
2-22-301-10-2100-0221-419-004414	ARP ESSER III LCHS SUPPORT MEDICARE	\$ 431	\$ 478	\$ 47	10.9%	
2-22-301-10-2100-0230-419-004414	ARP ESSER III LCHS SUPPORT PERA	\$ 6,208	\$ 6,894	\$ 686	11.1%	
2-22-301-10-2100-0250-419-004414	ARP ESSER III LCHS SUPPORT HEALTH	\$ 11,656	\$ 11,677	\$ 21	0.2%	
2-22-201-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ 27,047	\$ -	\$ (27,047)	-100.0%	LCHS .5 FTE English
2-22-201-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ 392	\$ -	\$ (392)	-100.0%	
2-22-201-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ 5,653	\$ -	\$ (5,653)	-100.0%	
2-22-201-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ 4,338	\$ -	\$ (4,338)	-100.0%	
2-22-301-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ 49,040	\$ 24,520	100.0%	LCHS Custodian
2-22-301-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 355	\$ 712	\$ 357	100.6%	
2-22-301-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,125	\$ 10,248	\$ 5,123	100.0%	
2-22-301-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	
2-22-302-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ 8,173	\$ -	\$ (8,173)	-100.0%	CCHS English
2-22-302-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ 118	\$ -	\$ (118)	-100.0%	
2-22-302-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ 1,708	\$ -	\$ (1,708)	-100.0%	
2-22-302-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -	\$ -	-	
2-22-302-10-1100-0110-201-004414	ARP ESSER III MATHEMATICS	\$ 8,174	\$ -	\$ (8,174)	-100.0%	CCHS Mathematics
2-22-302-10-1100-0221-201-004414	ARP ESSER III MATHEMATICS	\$ 119	\$ -	\$ (119)	-100.0%	
2-22-302-10-1100-0230-201-004414	ARP ESSER III MATHEMATICS	\$ 1,709	\$ -	\$ (1,709)	-100.0%	
2-22-302-10-1100-0250-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -	-	
2-22-302-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ 49,040	\$ 24,520	100.0%	CCHS Custodian
2-22-302-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 355	\$ 712	\$ 357	100.6%	
2-22-302-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,125	\$ 10,248	\$ 5,123	100.0%	
2-22-302-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0150-201-004414	ARP ESSER III STIPEND	\$ 91,443	\$ -	\$ (91,443)	-100.0%	ILT/OLT Stipends
2-22-602-00-2100-0221-201-004414	ARP ESSER III STIPEND - MEDICARE	\$ 1,326	\$ -	\$ (1,326)	-100.0%	
2-22-602-00-2100-0230-201-004414	ARP ESSER III STIPEND - PERA	\$ 19,112	\$ -	\$ (19,112)	-100.0%	
2-22-602-00-2100-0250-201-004414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0110-300-004414	ARP ESSER III Certified Staff Salary - Extra Duty	\$ 80,000	\$ -	\$ (80,000)	-100.0%	4 - 8 hour days extra duty time
2-22-602-00-2100-0221-300-004414	ARP ESSER III Certified Staff Medicare - Extra Duty	\$ 1,160	\$ -	\$ (1,160)	-100.0%	
2-22-602-00-2100-0230-300-004414	ARP ESSER III Certified Staff PERA - Extra Duty	\$ 16,720	\$ -	\$ (16,720)	-100.0%	
2-22-602-00-2100-0250-300-004414	ARP ESSER III Certified Staff Health - Extra Duty	\$ -	\$ -	\$ -	-	
2-22-602-00-2100-0300-000-004414	ARP ESSER III PROF/TECH	\$ -	\$ 20,000	\$ 20,000		
2-22-602-00-0090-0110-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER SALARY	\$ 18,750	\$ -	\$ (18,750)	-100.0%	Out of School Time
2-22-602-00-0090-0221-407-004414	ARP ESSER III FRIDAY ACT LEADER MEDICARE	\$ 272	\$ -	\$ (272)	-100.0%	
2-22-602-00-0090-0230-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER PERA	\$ 3,919	\$ -	\$ (3,919)	-100.0%	
2-22-602-00-0090-0250-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -	-	
2-22-602-00-0090-0300-000-004414	ARP ESSER III FRIDAY PROF/TECH	\$ 3,000	\$ -	\$ (3,000)	-100.0%	
2-22-602-00-0090-0510-000-004414	ARP ESSER III FRI STUDENT TRANSPORTATION	\$ 3,000	\$ -	\$ (3,000)	-100.0%	
2-22-602-00-0090-0610-000-004414	ARP ESSER III FRIDAY SUPPLIES	\$ 14,830	\$ -	\$ (14,830)	-100.0%	
2-22-602-00-2100-0110-336-004414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ 13,750	\$ -	\$ (13,750)	-100.0%	
2-22-602-00-2100-0221-336-004414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ 199	\$ -	\$ (199)	-100.0%	
2-22-602-00-2100-0230-336-004414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ 2,874	\$ -	\$ (2,874)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-602-00-2100-0250-336-004414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-2100-0110-335-004414	ARP ESSER III Healthy Schools DIRECTOR SALARY	\$ 15,325	\$ 31,225	\$ 15,900	103.8%	Healthy Schools Director
2-22-602-00-2100-0221-335-004414	ARP ESSER III H. Schools DIRECTOR MEDICARE	\$ 222	\$ 453	\$ 231	104.1%	
2-22-602-00-2100-0230-335-004414	ARP ESSER III Healthy Schools DIRECTOR PERA	\$ 3,202	\$ 6,572	\$ 3,370	105.2%	
2-22-602-00-2100-0250-335-004414	ARP ESSER III Healthy Schools DIRECTOR HEALTH	\$ -	\$ -	\$ -		
2-22-710-26-2600-0110-623-004414	ARP ESSER III MAINTENANCE SALARY	\$ 11,443	\$ -	\$ (11,443)	-100.0%	CCHS Maintenance
2-22-710-26-2600-0221-623-004414	ARP ESSER III MEDICARE	\$ 166	\$ -	\$ (166)	-100.0%	
2-22-710-26-2600-0230-623-004414	ARP ESSER III PERA	\$ 2,392	\$ -	\$ (2,392)	-100.0%	
2-22-710-26-2600-0250-623-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -		
2-22-971-00-0040-0110-403-004414	ARP ESSER III CPP SALARIES	\$ 96,750	\$ -	\$ (96,750)	-100.0%	2 Additional PreK
2-22-971-00-0040-0221-403-004414	ARP ESSER III CPP MEDICARE	\$ 1,403	\$ -	\$ (1,403)	-100.0%	
2-22-971-00-0040-0230-403-004414	ARP ESSER III CPP PERA	\$ 20,221	\$ -	\$ (20,221)	-100.0%	
2-22-971-00-0040-0250-403-004414	ARP ESSER III CPP HEALTH INSURANCE	\$ 34,704	\$ -	\$ (34,704)	-100.0%	
2-22-971-00-0040-0610-000-004414	ARP ESSER III SUPPLIES	\$ 21,595	\$ -	\$ (21,595)	-100.0%	
2-22-720-27-2700-0732-000-004414	ARP ESSER III VEHICLES	\$ 25,000	\$ -	\$ (25,000)	-100.0%	Subaru
2-22-602-90-9000-0840-000-004414	ARP ESSER III RESERVE FOR FUTURE YEARS	\$ 874,683	\$ -	\$ (874,683)	-100.0%	BUDGETED CARRY OVER TO FY23
2-22-100-10-0010-0110-201-009414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ -	\$ 172,374	\$ 172,374		1st Grade Teacher/KINDER
2-22-100-10-0010-0221-201-009414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ -	\$ 2,500	\$ 2,500		
2-22-100-10-0010-0230-201-009414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ -	\$ 36,027	\$ 36,027		
2-22-100-10-0010-0250-201-009414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ -	\$ 19,003	\$ 19,003		
2-22-100-10-0010-0110-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-SALARY	\$ -	\$ 19,782	\$ 19,782		English LA Interventionaist
2-22-100-10-0010-0221-206-009414	MEDICARE	\$ -	\$ 287	\$ 287		
2-22-100-10-0010-0230-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-PERA	\$ -	\$ 4,134	\$ 4,134		
2-22-100-10-0010-0250-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-HEALTH	\$ -	\$ 210	\$ 210		
2-22-100-10-0010-0110-419-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ 49,510	\$ 49,510		Elemantary Para
2-22-100-10-0010-0221-419-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ 718	\$ 718		
2-22-100-10-0010-0230-419-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ 10,348	\$ 10,348		
2-22-100-10-0010-0250-419-009414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ -	\$ 13,728	\$ 13,728		
2-22-101-10-2100-0110-401-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ 49,510	\$ 49,510		LCIS Bilingual Para
2-22-101-10-2100-0221-401-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ 718	\$ 718		
2-22-101-10-2100-0230-401-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ 10,349	\$ 10,349		
2-22-101-10-2100-0250-401-009414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ 17,259	\$ 17,259		
2-22-301-10-0030-0110-201-009414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ 54,280	\$ 54,280		LCCHS .5 FTE English
2-22-301-10-0030-0221-201-009414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ 787	\$ 787		
2-22-301-10-0030-0230-201-009414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ 11,345	\$ 11,345		
2-22-301-10-0030-0250-201-009414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ 8,676	\$ 8,676		
2-22-301-10-2100-0110-405-009414	ARP ESSER III LCHS RESTOR JUSTICE SALARY	\$ -	\$ 30,745	\$ 30,745		LCHS Restorative Justice PARA
2-22-301-10-2100-0221-405-009414	ARP ESSER III LCHS RESTOR JUSTICE MEDICARE	\$ -	\$ 446	\$ 446		
2-22-301-10-2100-0230-405-009414	ARP ESSER III LCHS RESTORATIVE JUSTICE PERA	\$ -	\$ 6,426	\$ 6,426		
2-22-301-10-2100-0250-405-009414	ARP ESSER III LCHS RESTOR JUSTICE HEALTH	\$ -	\$ 12,688	\$ 12,688		
2-22-302-10-0060-0110-201-009414	ARP ESSER III CCHS SALARY	\$ -	\$ 32,694	\$ 32,694		CCHS Mathematics AND LA TEACHER
2-22-302-10-0060-0221-201-009414	ARP ESSER III CCHS MEDICARE	\$ -	\$ 474	\$ 474		
2-22-302-10-0060-0230-201-009414	ARP ESSER III CCHS PERA	\$ -	\$ 6,834	\$ 6,834		
2-22-302-10-0060-0250-201-009414	ARP ESSER III CCHS HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-0090-0110-218-009414	ARP ESSER III ELL SALARY	\$ -	\$ 60,000	\$ 60,000		ELL Instructional Coach
2-22-602-00-0090-0221-218-009414	ARP ESSER III ELL MEDICARE	\$ -	\$ 870	\$ 870		
2-22-602-00-0090-0230-218-009414	ARP ESSER III ELL PERA	\$ -	\$ 12,540	\$ 12,540		
2-22-602-00-0090-0250-218-009414	ARP ESSER III ELL HEALTH INS.	\$ -	\$ 12,688	\$ 12,688		
2-22-602-00-0090-0150-201-009414	ARP ESSER III STIPEND	\$ -	\$ 22,886	\$ 22,886		Teacher Boot Camp
2-22-602-00-0090-0221-201-009414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ 332	\$ 332		
2-22-602-00-0090-0230-201-009414	ARP ESSER III STIPEND - PERA	\$ -	\$ 4,784	\$ 4,784		
2-22-602-00-0090-0250-201-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
2-22-602-00-2100-0110-335-009414	ARP ESSER III DIRECTOR SALARY	\$ -	\$ 44,000	\$ 44,000		MLC Coor
2-22-602-00-2100-0221-335-009414	ARP ESSER III DIRECTOR MEDICARE	\$ -	\$ 601	\$ 601		
2-22-602-00-2100-0230-335-009414	ARP ESSER III DIRECTOR PERA	\$ -	\$ 9,211	\$ 9,211		
2-22-602-00-2100-0250-335-009414	ARP ESSER III DIRECTOR HEALTH	\$ -	\$ 12,688	\$ 12,688		
2-22-602-00-2100-0110-336-009414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ -	\$ 28,962	\$ 28,962		Out of School time Director
2-22-602-00-2100-0221-336-009414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ -	\$ 419	\$ 419		
2-22-602-00-2100-0230-336-009414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ -	\$ 6,010	\$ 6,010		
2-22-602-00-2100-0250-336-009414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-2100-0110-407-009414	ARP ESSER III ACTIVITY LEADER SALARY	\$ -	\$ 31,250	\$ 31,250		Activity leaders
2-22-602-00-2100-0221-407-009414	ARP ESSER III ACTIVITY LEADER MEDICARE	\$ -	\$ 453	\$ 453		
2-22-602-00-2100-0230-407-009414	ARP ESSER III ACTIVITY LEADER PERA	\$ -	\$ 5,885	\$ 5,885		
2-22-602-00-2100-0250-407-009414	ARP ESSER III ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -		
2-22-602-00-2100-0110-418-009414	ARP ESSER III TUTOR SALARY	\$ -	\$ 12,260	\$ 12,260		MLC Tutor
2-22-602-00-2100-0221-418-009414	ARP ESSER III TUTOR MEDICARE	\$ -	\$ 686	\$ 686		
2-22-602-00-2100-0230-418-009414	ARP ESSER III TUTOR PERA	\$ -	\$ 9,877	\$ 9,877		
2-22-602-00-2100-0250-418-009414	ARP ESSER III TUTOR HEALTH	\$ -	\$ 3,352	\$ 3,352		

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-602-00-2100-0300-000-009414	ARP ESSER III PROF/TECH	\$ -	\$ 74,705	\$ 74,705		MLC Contracted Service
2-22-602-00-2100-0510-000-009414	ARP ESSER III STU TRANSPORTATION	\$ -	\$ 2,500	\$ 2,500		MLC stu trans
2-22-602-00-2100-0531-000-009414	ARP ESSER III PHONES	\$ -	\$ 3,250	\$ 3,250		MLC Phones
2-22-602-00-2100-0610-000-009414	ARP ESSER III SUPPLIES	\$ -	\$ 29,622	\$ 29,622		MLC Phones
2-22-602-00-2210-0150-200-009414	ARP ESSER III STIPEND	\$ -	\$ 80,000	\$ 80,000		Teacher Covid Stipend
2-22-602-00-2210-0221-200-009414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ 1,160	\$ 1,160		
2-22-602-00-2210-0230-200-009414	ARP ESSER III STIPEND - PERA	\$ -	\$ 16,720	\$ 16,720		
2-22-602-00-2210-0250-200-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
2-22-602-00-2210-0150-201-009414	ARP ESSER III BLT STIPEND	\$ -	\$ 80,000	\$ 80,000		BLT STIPENDS
2-22-602-00-2210-0221-201-009414	ARP ESSER III BLT STIPEND - MEDICARE	\$ -	\$ 1,160	\$ 1,160		
2-22-602-00-2210-0230-201-009414	ARP ESSER III BLT STIPEND - PERA	\$ -	\$ 16,720	\$ 16,720		
2-22-602-00-2210-0250-201-009414	ARP ESSER III BLT STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
2-22-602-00-2210-0350-000-009414	ARP ESSER III STAFF TRNG	\$ -	\$ 7,731	\$ 7,731		Staff Training
2-22-720-27-2700-0430-000-009414	ARP ESSER III REPAIR	\$ -	\$ 5,000	\$ 5,000		MLC Bus repair
2-22-720-27-2700-0730-000-009414	ARP ESSER III VEHICLES	\$ -	\$ 54,500	\$ 54,500		CCHS Vehicle
2-22-971-00-0040-0110-403-009414	ARP ESSER III PRESCHOOL SALARIES	\$ -	\$ 71,470	\$ 71,470		2 Additional PreK
2-22-971-00-0040-0221-403-009414	ARP ESSER III PRESCHOOL MEDICARE	\$ -	\$ 1,035	\$ 1,035		
2-22-971-00-0040-0230-403-009414	ARP ESSER III PRESCHOOL PERA	\$ -	\$ 14,937	\$ 14,937		
2-22-971-00-0040-0250-403-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	\$ -	\$ 12,277	\$ 12,277		
2-22-971-00-0040-0610-000-009414	ARP ESSER III PRESCHOOL SUPPLIES	\$ -	\$ 18,553	\$ 18,553		
2-22-100-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ 3,417	\$ 2,208	\$ (1,209)	-35.4%	
2-22-100-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ 50	\$ 32	\$ (18)	-36.0%	
2-22-100-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ 853	\$ 552	\$ (301)	-35.3%	
2-22-100-10-0010-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		
2-22-100-10-0010-0110-419-004420	ESSER II INST PARA SALARY	\$ -	\$ 26,500	\$ 26,500		
2-22-100-10-0010-0221-419-004420	ESSER II INST PARA MEDICARE	\$ -	\$ 384	\$ 384		
2-22-100-10-0010-0230-419-004420	ESSER II INST PARA PERA	\$ -	\$ 5,539	\$ 5,539		
2-22-100-10-0010-0250-419-004420	ESSER II INST PARA HEALTH	\$ -	\$ 8,676	\$ 8,676		
2-22-100-20-2100-0110-211-004420	ESSER II WP COUNSELOR SALARY	\$ 111,464	\$ 122,908	\$ 11,444	10.3%	
2-22-100-20-2100-0221-211-004420	ESSER II WP COUNSELOR MEDICARE	\$ 1,616	\$ 1,782	\$ 166	10.3%	
2-22-100-20-2100-0230-211-004420	ESSER II WP COUNSELOR PERA	\$ 23,296	\$ 25,311	\$ 2,015	8.6%	
2-22-100-20-2100-0250-211-004420	ESSER II WP COUNSELOR HEALTH	\$ 29,916	\$ 25,753	\$ (4,163)	-13.9%	
2-22-101-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ 3,417	\$ 2,208	\$ (1,209)	-35.4%	
2-22-101-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ 50	\$ 32	\$ (18)	-36.0%	
2-22-101-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ 853	\$ 552	\$ (301)	-35.3%	
2-22-101-10-0010-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		
2-22-101-10-2100-0610-000-004420	ESSER II LCIS SUPPORT SUPPLIES	\$ 1,233	\$ -	\$ (1,233)	-100.0%	
2-22-101-20-2100-0110-211-004420	ESSER II LCIS COUNSELOR SALARY	\$ 105,896	\$ -	\$ (105,896)	-100.0%	
2-22-101-20-2100-0221-211-004420	ESSER II LCIS COUNSELOR MEDICARE	\$ 1,535	\$ -	\$ (1,535)	-100.0%	
2-22-101-20-2100-0230-211-004420	ESSER II LCIS COUNSELOR PERA	\$ 20,282	\$ -	\$ (20,282)	-100.0%	
2-22-101-20-2100-0250-211-004420	ESSER II LCIS COUNSELOR HEALTH	\$ 23,514	\$ -	\$ (23,514)	-100.0%	
2-22-201-10-0020-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ 1,417	\$ -	\$ (1,417)	-100.0%	
2-22-201-10-0020-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ 21	\$ -	\$ (21)	-100.0%	
2-22-201-10-0020-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ 354	\$ -	\$ (354)	-100.0%	
2-22-201-10-0020-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		
2-22-301-10-0030-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ 2,000	\$ 2,208	\$ 208	10.4%	
2-22-301-10-0030-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ 29	\$ 32	\$ 3	10.3%	
2-22-301-10-0030-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ 499	\$ 552	\$ 53	10.6%	
2-22-301-10-0030-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		
2-22-301-10-1885-0610-000-004420	ESSER II LCHS SKI SUPPLIES	\$ -	\$ 9,500	\$ 9,500		
2-22-301-20-2100-0110-211-004420	ESSER II LCHS COUNSELOR SALARY	\$ 111,611	\$ 190,478	\$ 78,867	70.7%	
2-22-301-20-2100-0221-211-004420	ESSER II LCHS COUNSELOR MEDICARE	\$ 1,618	\$ 3,089	\$ 1,471	90.9%	
2-22-301-20-2100-0230-211-004420	ESSER II LCHS COUNSELOR PERA	\$ 23,327	\$ 35,145	\$ 11,818	50.7%	
2-22-301-20-2100-0250-211-004420	ESSER II LCHS COUNSELOR HEALTH	\$ 29,921	\$ 42,728	\$ 12,807	42.8%	
2-22-301-20-2100-0300-000-004420	ESSER II LCHS SUPPORT PROF/TECH	\$ -	\$ -	\$ -		
2-22-301-20-2100-0610-000-004420	ESSER II LCHS SUPPORT SUPPLIES	\$ -	\$ -	\$ -		
2-22-302-10-0030-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ 3,417	\$ 2,208	\$ (1,209)	-35.4%	
2-22-302-10-0030-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ 50	\$ 32	\$ (18)	-36.0%	
2-22-302-10-0030-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ 853	\$ 552	\$ (301)	-35.3%	
2-22-302-10-0030-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		
2-22-302-20-2100-0610-000-004420	ESSER II CCHS SUPPORT SUPPLIES	\$ 65,000	\$ 65,000	\$ -	0.0%	
2-22-602-00-0090-0300-000-004420	ESSER II INST PROF/TECH	\$ 6,600	\$ -	\$ (6,600)	-100.0%	
2-22-602-00-0090-0610-000-004420	ESSER II INST SUPPLIES	\$ 749	\$ -	\$ (749)	-100.0%	
2-22-602-00-2100-0300-000-004420	ESSER II SUPPORT PROF/TECH	\$ 11,500	\$ -	\$ (11,500)	-100.0%	
2-22-602-00-2100-0410-000-004420	ESSER II UTILITIES-WATER/SANITATION	\$ 15,000	\$ 15,000	\$ -	0.0%	
2-22-602-00-2100-0510-000-004420	ESSER II STU TRANSPORTATION	\$ 897	\$ -	\$ (897)	-100.0%	
2-22-602-00-2100-0610-000-004420	ESSER II SUPPORT SUPPLIES	\$ 146,457	\$ 136,119	\$ (10,338)	-7.1%	
2-22-602-00-2100-0735-000-004420	ESSER II EQUIPMENT	\$ 23,500	\$ 23,500	\$ -	0.0%	
2-22-971-00-2100-0110-324-005371	ANALYST SALARY	\$ -	\$ 4,368	\$ 4,368		NEW
2-22-971-00-2100-0221-324-005371	ANALYST MEDICARE	\$ -	\$ 63	\$ 63		NEW

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-22-971-00-2100-0230-324-005371	ANALYST PERA	\$ -	\$ 919	\$ 919		NEW
2-22-971-00-2100-0250-324-005371	ANALYST HEALTH	\$ -	\$ 1,015	\$ 1,015		NEW
2-22-100-00-2100-0110-324-005371	ANALYST SALARY	\$ -	\$ 11,466	\$ 11,466		NEW
2-22-100-00-2100-0221-324-005371	ANALYST MEDICARE	\$ -	\$ 166	\$ 166		NEW
2-22-100-00-2100-0230-324-005371	ANALYST PERA	\$ -	\$ 2,413	\$ 2,413		NEW
2-22-100-00-2100-0250-324-005371	ANALYST HEALTH	\$ -	\$ 2,664	\$ 2,664		NEW
2-22-301-00-2100-0110-324-005371	ANALYST SALARY	\$ -	\$ 11,466	\$ 11,466		NEW
2-22-301-00-2100-0221-324-005371	ANALYST MEDICARE	\$ -	\$ 166	\$ 166		NEW
2-22-301-00-2100-0230-324-005371	ANALYST PERA	\$ -	\$ 2,413	\$ 2,413		NEW
2-22-301-00-2100-0250-324-005371	ANALYST HEALTH	\$ -	\$ 2,664	\$ 2,664		NEW
2-22-971-00-2100-0110-200-005371	TRAINER SALARY	\$ -	\$ 706	\$ 706		NEW
2-22-971-00-2100-0221-200-005371	TRAINER MEDICARE	\$ -	\$ 10	\$ 10		NEW
2-22-971-00-2100-0230-200-005371	TRAINER PERA	\$ -	\$ 148	\$ 148		NEW
2-22-971-00-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		NEW
2-22-100-00-2100-0110-200-005371	TRAINER SALARY	\$ -	\$ 1,853	\$ 1,853		NEW
2-22-100-00-2100-0221-200-005371	TRAINER MEDICARE	\$ -	\$ 27	\$ 27		NEW
2-22-100-00-2100-0230-200-005371	TRAINER PERA	\$ -	\$ 387	\$ 387		NEW
2-22-100-00-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		NEW
2-22-301-00-2100-0110-200-005371	TRAINER SALARY	\$ -	\$ 1,853	\$ 1,853		NEW
2-22-301-00-2100-0221-200-005371	TRAINER MEDICARE	\$ -	\$ 27	\$ 27		NEW
2-22-301-00-2100-0230-200-005371	TRAINER PERA	\$ -	\$ 387	\$ 387		NEW
2-22-301-00-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		NEW
2-22-971-00-0040-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ -	\$ 22,400	\$ 22,400		NEW
2-22-100-00-0010-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ -	\$ 58,800	\$ 58,800		NEW
2-22-301-00-0030-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ -	\$ 58,800	\$ 58,800		NEW
2-22-971-00-2100-0300-000-005371	SUPPORT PROF/TECH	\$ -	\$ 70,496	\$ 70,496		NEW
2-22-100-00-2100-0300-000-005371	SUPPORT PROF/TECH	\$ -	\$ 185,052	\$ 185,052		NEW
2-22-301-00-2100-0300-000-005371	SUPPORT PROF/TECH	\$ -	\$ 185,052	\$ 185,052		NEW
2-22-971-00-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ -	\$ 960	\$ 960		NEW
2-22-100-00-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ -	\$ 2,520	\$ 2,520		NEW
2-22-301-00-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ -	\$ 2,520	\$ 2,520		NEW
2-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ 85,781	\$ 58,505	\$ (27,276)	-31.8%	
		\$ -	\$ (0)			
		\$ 4,641,033	\$ 5,831,062			Governmental Designated-Purpose Grants Fund allocation
FUND 23: ACTIVITY FUND						
2-23-600-00-0000-1990-000-000000	PUPIL ACTIVITY REVENUE	\$ (275,000)	\$ (294,208)			
2-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 275,000	\$ 294,208			
						Pupil Activity Agency Fund allocation
		\$ 275,000	\$ 294,208			
FUND 26: THE CENTER FUND						
2-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ (28,147)	\$ (28,147)		
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	\$ (80,000)	\$ (80,000)	\$ -	0.0%	
2-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -	\$ -		
2-26-971-00-0000-1925-000-000000	DONATIONS	\$ (52,000)	\$ (52,000)	\$ -	0.0%	
2-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (4,712)	\$ (5,683)	\$ (971)	20.6%	
2-26-971-00-0000-4951-000-006173	IDEA PRESCHOOL-ARP	\$ -	\$ (2,933)	\$ (2,933)		
2-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -		
2-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ -	\$ -		
2-26-971-26-2610-0221-608-000000	MEDICARE	\$ -	\$ -	\$ -		
2-26-971-26-2610-0230-608-000000	PERA	\$ -	\$ -	\$ -		
2-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ -	\$ -	\$ -		
2-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 4,712	\$ 5,683	\$ 971	20.6%	
2-26-971-33-0035-0110-238-006173	IDEA PRESCHOOL ARP SALARIES	\$ -	\$ 2,933	\$ 2,933		
2-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 77,000	\$ 122,000	\$ 45,000	58.4%	
2-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 32,000	\$ 3,000	\$ (29,000)	-90.6%	
2-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -	\$ -		
2-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 1,100	\$ 2,000	\$ 900	81.8%	
2-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 500	\$ 47	\$ (453)	-90.6%	
2-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -	\$ -		
2-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 14,000	\$ 26,400	\$ 12,400	88.6%	
2-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 7,100	\$ 600	\$ (6,500)	-91.5%	
2-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -	\$ -		
2-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 13,000	\$ 25,000	\$ 12,000	92.3%	
2-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 4,300	\$ 400	\$ (3,900)	-90.7%	
2-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -	\$ -		
2-26-971-33-3310-0330-000-000000	COPIER	\$ 1,500	\$ 3,500	\$ 2,000	133.3%	
2-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 3,500	\$ 9,200	\$ 5,700	162.9%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original		FY22 Revised		\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
2-26-971-33-3310-0620-000-000000	UTILITIES	\$ -		\$ -		\$ -		
2-26-971-33-3310-0631-000-000000	LUNCH EXPENSE	\$ 12,500		\$ -		\$ (12,500)	-100.0%	
2-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 3,500	\$ -	\$ 6,000	\$ -			
2-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ 174,712	\$ -	\$ 206,763			Center Fund allocation
FUND 27: HEAD START FUND								
2-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (77,076)		\$ (82,843)		\$ (5,767)	7.5%	Early Head Start July-January
2-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (55,814)		\$ (50,047)		\$ 5,767	-10.3%	Early Head Start February-June
2-27-971-03-0000-4020-000-008600	COVID HEADSTART REVENUE	\$ (15,650)		\$ (2,204)		\$ 13,446	-85.9%	Early Head Start February-June
2-27-971-04-0000-4020-000-008600	COVID EARLY HEADSTART REVENUE	\$ -		\$ (62,218)		\$ (62,218)		Early Head Start February-June
2-27-971-21-0000-4020-000-008600	HEADSTART REVENUE	\$ (309,764)		\$ (303,422)			-2.0%	Head Start July-January
2-27-971-22-0000-4020-000-008600	HEADSTART REVENUE	\$ (224,312)		\$ (230,654)		\$ (6,342)	2.8%	Head Start February-June
2-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (166,742)		\$ (166,742)		\$ -	0.0%	
2-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 166,742		\$ 166,742		\$ -	0.0%	
2-27-971-01-3330-0110-104-008600	ADM SALARIES	\$ 4,640		\$ 4,339		\$ (301)	-6.5%	Early Head Start July-January
2-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 20,300		\$ 26,285		\$ 5,985	29.5%	Early Head Start July-January
2-27-971-01-3330-0110-403-008600	CC SALARY	\$ 22,040		\$ 24,076		\$ 2,036	9.2%	Early Head Start July-January
2-27-971-01-3330-0221-104-008600	ADM MEDICARE	\$ 70		\$ 69		\$ (1)	-1.4%	Early Head Start July-January
2-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 290		\$ 404		\$ 114	39.3%	Early Head Start July-January
2-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 319		\$ 320		\$ 1	0.3%	Early Head Start July-January
2-27-971-01-3330-0230-104-008600	ADM PERA	\$ 986		\$ 938		\$ (48)	-4.9%	Early Head Start July-January
2-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 4,147		\$ 5,773		\$ 1,626	39.2%	Early Head Start July-January
2-27-971-01-3330-0230-403-008600	CC PERA	\$ 4,132		\$ 4,078		\$ (54)	-1.3%	Early Head Start July-January
2-27-971-01-3330-0250-104-008600	ADM HEALTH	\$ 882		\$ 1,046		\$ 164	18.6%	Early Head Start July-January
2-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 4,698		\$ 8,098		\$ 3,400	72.4%	Early Head Start July-January
2-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 4,176		\$ 5,038		\$ 862	20.6%	Early Head Start July-January
2-27-971-01-3330-0320-000-008600	EDUCATION	\$ 1,652		\$ -		\$ (1,652)	-100.0%	Early Head Start July-January
2-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 1,450		\$ 1,381		\$ (69)	-4.8%	Early Head Start July-January
2-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 464		\$ 546		\$ 82	17.7%	Early Head Start July-January
2-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ 1,740		\$ 2,000		\$ 260	14.9%	Early Head Start July-January
2-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 3,931		\$ 6,837		\$ 2,906	73.9%	Early Head Start February-June
2-27-971-01-3330-0620-000-008600	UTILITIES	\$ 1,160		\$ 461		\$ (699)	-60.3%	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		\$ 3,661		\$ 301	9.0%	Early Head Start February-June
2-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 14,700		\$ 6,715		\$ (7,985)	-54.3%	Early Head Start February-June
2-27-971-02-3330-0110-403-008600	CC SALARY	\$ 15,960		\$ 16,924		\$ 964	6.0%	Early Head Start February-June
2-27-971-02-3330-0221-104-008600	ADM MEDICARE	\$ 50		\$ 51		\$ 1	2.0%	Early Head Start February-June
2-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 210		\$ 96		\$ (114)	-54.3%	Early Head Start February-June
2-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 231		\$ 230		\$ (1)	-0.4%	Early Head Start February-June
2-27-971-02-3330-0230-104-008600	ADM PERA	\$ 714		\$ 762		\$ 48	6.7%	Early Head Start February-June
2-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 3,003		\$ 1,377		\$ (1,626)	-54.1%	Early Head Start February-June
2-27-971-02-3330-0230-403-008600	CC PERA	\$ 2,993		\$ 3,322		\$ 329	11.0%	Early Head Start February-June
2-27-971-02-3330-0250-104-008600	ADM HEALTH	\$ 638		\$ 476		\$ (162)	-25.4%	Early Head Start February-June
2-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 3,402		\$ 2		\$ (3,400)	-99.9%	Early Head Start February-June
2-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 3,024		\$ 2,162		\$ (862)	-28.5%	Early Head Start February-June
2-27-971-02-3330-0320-000-008600	EDUCATION	\$ 1,196		\$ 2,848		\$ 1,652	138.1%	Early Head Start February-June
2-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 1,050		\$ 619		\$ (431)	-41.0%	Early Head Start February-June
2-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 336		\$ 254		\$ (82)	-24.4%	Early Head Start February-June
2-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ 1,260		\$ -		\$ (1,260)	-100.0%	Early Head Start February-June
2-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 2,848		\$ 163		\$ (2,685)	-94.3%	Head Start July-January
2-27-971-02-3330-0620-000-008600	UTILITIES	\$ 840		\$ 1,539		\$ 699	83.2%	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	\$ 2,500		\$ -		\$ (2,500)	-100.0%	Early Head Start July-January
2-27-971-03-3330-0110-403-008600	COVID CC SALARY	\$ 6,500		\$ -		\$ (6,500)	-100.0%	Early Head Start July-January
2-27-971-03-3330-0221-104-008600	COVID ADM MEDICARE	\$ 35		\$ -		\$ (35)	-100.0%	Early Head Start July-January
2-27-971-03-3330-0221-403-008600	COVID CC MEDICARE	\$ 95		\$ -		\$ (95)	-100.0%	Early Head Start July-January
2-27-971-03-3330-0230-104-008600	COVID ADM PERA	\$ 600		\$ -		\$ (600)	-100.0%	Early Head Start July-January
2-27-971-03-3330-0230-403-008600	COVID CC PERA	\$ 1,520		\$ -		\$ (1,520)	-100.0%	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	\$ 4,400		\$ 2,204		\$ (2,196)	-49.9%	Head Start July-January
2-27-971-04-3330-0110-104-008600	COVID EHS ADM SALARIES	\$ -		\$ 4,500		\$ 4,500		Early Head Start July-January
2-27-971-04-3330-0110-403-008600	COVID EHS CC SALARY	\$ -		\$ 31,000		\$ 31,000		Early Head Start July-January
2-27-971-04-3330-0221-104-008600	COVID EHS ADM MEDICARE	\$ -		\$ 100		\$ 100		Early Head Start July-January
2-27-971-04-3330-0221-403-008600	COVID EHS MEDICARE	\$ -		\$ 500		\$ 500		Early Head Start July-January
2-27-971-04-3330-0230-104-008600	COVID EHS ADM PERA	\$ -		\$ 1,100		\$ 1,100		Early Head Start July-January
2-27-971-04-3330-0230-403-008600	COVID EHS CC PERA	\$ -		\$ 7,000		\$ 7,000		Early Head Start July-January
2-27-971-04-3330-0250-104-008600	COVID EHS ADM HEALTH	\$ -		\$ -		\$ -		Early Head Start February-June

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22	% Change FY22	Notes for BOE
				Original to FY22	Original to FY22	
				Revised	Revised	
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	\$ -	\$ 18,018	\$ 18,018		Head Start July-January
2-27-971-21-2600-0110-608-008600	CUSTODIAN SALARY	\$ 8,990	\$ 9,394	\$ 404	4.5%	Head Start July-January
2-27-971-21-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 145	\$ 161	\$ 16	11.0%	Head Start July-January
2-27-971-21-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,972	\$ 2,124	\$ 152	7.7%	Head Start July-January
2-27-971-21-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 14	\$ 20	\$ 6	42.9%	Head Start July-January
2-27-971-21-2700-0110-602-008600	BUS DRIVER SALARY	\$ 11,600	\$ 12,284	\$ 684	5.9%	Head Start July-January
2-27-971-21-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 290	\$ 401	\$ 111	38.3%	Head Start July-January
2-27-971-21-2700-0230-602-008600	BUS DRIVER PERA	\$ 4,060	\$ 5,490	\$ 1,430	35.2%	Head Start July-January
2-27-971-21-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 4,350	\$ 5,472	\$ 1,122	25.8%	Head Start July-January
2-27-971-21-3330-0110-104-008600	ADM SALARIES	\$ 12,760	\$ 12,812	\$ 52	0.4%	Head Start July-January
2-27-971-21-3330-0110-403-008600	CC SALARY	\$ 168,983	\$ 155,874	\$ (13,109)	-7.8%	Head Start July-January
2-27-971-21-3330-0221-104-008600	ADM MEDICARE	\$ 348	\$ 272	\$ (76)	-21.8%	Head Start July-January
2-27-971-21-3330-0221-403-008600	CC MEDICARE	\$ 2,610	\$ 2,522	\$ (88)	-3.4%	Head Start July-January
2-27-971-21-3330-0230-104-008600	ADM PERA	\$ 3,190	\$ 3,054	\$ (136)	-4.3%	Head Start July-January
2-27-971-21-3330-0230-403-008600	CC PERA	\$ 36,540	\$ 34,029	\$ (2,511)	-6.9%	Head Start July-January
2-27-971-21-3330-0250-104-008600	ADM HEALTH	\$ 2,030	\$ 2,291	\$ 261	12.9%	Head Start July-January
2-27-971-21-3330-0250-403-008600	CC HEALTH	\$ 30,740	\$ 29,949	\$ (791)	-2.6%	Head Start July-January
2-27-971-21-3330-0300-000-008600	PROF/TECH	\$ 55	\$ 95	\$ 40	72.7%	Head Start July-January
2-27-971-21-3330-0320-000-008600	EDUCATION	\$ 5,268	\$ 6,491	\$ 1,223	23.2%	Head Start July-January
2-27-971-21-3330-0330-000-008600	COPY MACHINE	\$ 1,740	\$ 1,342	\$ (398)	-22.9%	Head Start July-January
2-27-971-21-3330-0335-000-008600	MED/DENTAL	\$ 435	\$ 750	\$ 315	72.4%	Head Start July-January
2-27-971-21-3330-0500-000-008600	PARENT FUND	\$ 870	\$ 1,037	\$ 167	19.2%	Head Start July-January
2-27-971-21-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 464	\$ 800	\$ 336	72.4%	Head Start July-January
2-27-971-21-3330-0520-000-008600	INS/AUDIT	\$ 232	\$ 400	\$ 168	72.4%	Head Start July-January
2-27-971-21-3330-0531-000-008600	TELEPHONE	\$ 638	\$ 693	\$ 55	8.6%	Head Start July-January
2-27-971-21-3330-0533-000-008600	POSTAGE	\$ 290	\$ 339	\$ 49	16.9%	Head Start July-January
2-27-971-21-3330-0580-000-008600	TRAVEL/REG	\$ 580	\$ 992	\$ 412	71.0%	Head Start July-January
2-27-971-21-3330-0610-000-008600	SUPPLIES	\$ 7,669	\$ 10,847	\$ 3,178	41.4%	Head Start February-June
2-27-971-21-3330-0620-000-008600	UTILITIES	\$ 2,610	\$ 2,989	\$ 379	14.5%	Head Start February-June
2-27-971-21-3330-0732-000-008600	VEHICLES	\$ -	\$ -	\$ -		Head Start February-June - Bus Grant
2-27-971-21-3330-0810-000-008600	DUES/FEES	\$ 289	\$ 500	\$ 211	73.0%	Head Start February-June
2-27-971-22-2600-0110-608-008600	CUSTODIAN SALARY	\$ 6,510	\$ 6,106	\$ (404)	-6.2%	Head Start February-June
2-27-971-22-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 105	\$ 89	\$ (16)	-15.2%	Head Start February-June
2-27-971-22-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,428	\$ 1,276	\$ (152)	-10.6%	Head Start February-June
2-27-971-22-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 11	\$ 6	\$ (5)	-45.5%	Head Start February-June
2-27-971-22-2700-0110-602-008600	BUS DRIVER SALARY	\$ 8,400	\$ 7,716	\$ (684)	-8.1%	Head Start February-June
2-27-971-22-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 210	\$ 99	\$ (111)	-52.9%	Head Start February-June
2-27-971-22-2700-0230-602-008600	BUS DRIVER PERA	\$ 2,940	\$ 1,510	\$ (1,430)	-48.6%	Head Start February-June
2-27-971-22-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 3,150	\$ 2,028	\$ (1,122)	-35.6%	Head Start February-June
2-27-971-22-3330-0110-104-008600	ADM SALARIES	\$ 9,240	\$ 9,188	\$ (52)	-0.6%	Head Start February-June
2-27-971-22-3330-0110-403-008600	CC SALARY	\$ 122,367	\$ 137,499	\$ 15,132	12.4%	Head Start February-June
2-27-971-22-3330-0221-104-008600	ADM MEDICARE	\$ 252	\$ 129	\$ (123)	-48.8%	Head Start February-June
2-27-971-22-3330-0221-403-008600	CC MEDICARE	\$ 1,890	\$ 1,978	\$ 88	4.7%	Head Start February-June
2-27-971-22-3330-0230-104-008600	ADM PERA	\$ 2,310	\$ 1,946	\$ (364)	-15.8%	Head Start February-June
2-27-971-22-3330-0230-403-008600	CC PERA	\$ 26,460	\$ 28,971	\$ 2,511	9.5%	Head Start February-June
2-27-971-22-3330-0250-104-008600	ADM HEALTH	\$ 1,470	\$ 1,209	\$ (261)	-17.8%	Head Start February-June
2-27-971-22-3330-0250-403-008600	CC HEALTH	\$ 22,260	\$ 23,051	\$ 791	3.6%	Head Start February-June
2-27-971-22-3330-0300-000-008600	PROF/TECH	\$ 40	\$ -	\$ (40)	-100.0%	Head Start February-June
2-27-971-22-3330-0320-000-008600	EDUCATION	\$ 3,815	\$ 2,592	\$ (1,223)	-32.1%	Head Start February-June
2-27-971-22-3330-0330-000-008600	COPY MACHINE	\$ 1,260	\$ 658	\$ (602)	-47.8%	Head Start February-June
2-27-971-22-3330-0335-000-008600	MED/DENTAL	\$ 315	\$ -	\$ (315)	-100.0%	Head Start February-June
2-27-971-22-3330-0500-000-008600	PARENT FUND	\$ 630	\$ 463	\$ (167)	-26.5%	Head Start February-June
2-27-971-22-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 336	\$ -	\$ (336)	-100.0%	Head Start February-June
2-27-971-22-3330-0520-000-008600	INS/AUDIT	\$ 168	\$ -	\$ (168)	-100.0%	Head Start February-June
2-27-971-22-3330-0531-000-008600	TELEPHONE	\$ 462	\$ 407	\$ (55)	-11.9%	Head Start February-June
2-27-971-22-3330-0533-000-008600	POSTAGE	\$ 210	\$ 61	\$ (149)	-71.0%	Head Start February-June
2-27-971-22-3330-0580-000-008600	TRAVEL/REG	\$ 420	\$ 8	\$ (412)	-98.1%	Head Start February-June
2-27-971-22-3330-0610-000-008600	SUPPLIES	\$ 5,553	\$ 2,151	\$ (3,402)	-61.3%	Head Start February-June
2-27-971-22-3330-0620-000-008600	UTILITIES	\$ 1,890	\$ 1,511	\$ (379)	-20.1%	Head Start February-June
2-27-971-22-3330-0810-000-008600	DUE/FEES	\$ 210	\$ -	\$ (210)	-100.0%	Head Start February-June
		\$ -	\$ -			
		\$ 849,358	\$ 898,130			Head Start Fund allocation

FUND 31: BOND REDEMPTION FUND

2-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (2,294,685)	\$ (2,482,714)	\$ (188,029)	8.2%	
2-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (789,148)	\$ (789,148)	\$ -	0.0%	
2-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ -	\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY22 REVISED BUDGET
JANUARY 24, 2022

Account Number	Account Description	FY22 Original	FY22 Revised	\$ Change FY22 Original to FY22 Revised	% Change FY22 Original to FY22 Revised	Notes for BOE
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	\$ 386,138	\$ 386,138	\$ -	0.0%	
2-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ 533,867	\$ 533,867	\$ -	0.0%	
2-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 194,995	\$ 194,995	\$ -	0.0%	
2-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 221,090	\$ 221,090	\$ -	0.0%	
2-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	\$ 651,582	\$ 651,582	\$ -	0.0%	
2-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 2,211,161	\$ 2,399,190	\$ 188,029	8.5%	
		\$ -	\$ -			
		\$ 4,198,833	\$ 4,386,862			Debt Service Fund allocation
FUND 41: BUILDING FUND						
2-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -		
2-41-600-00-0000-5110-000-000000	BOND/COP PROCEEDS	\$ (4,775,472)	\$ (3,817,157)	\$ 958,315	-20.1%	
2-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ (7,148,202)	\$ (5,725,728)	\$ 1,422,474	-19.9%	
2-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ 1,469,935	\$ -	\$ (1,469,935)	-100.0%	
2-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ 2,204,903	\$ -	\$ (2,204,903)	-100.0%	
2-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ 2,888,643	\$ 3,817,157	\$ 928,514	32.1%	
2-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ 4,317,958	\$ 5,725,728	\$ 1,407,770	32.6%	
2-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ 416,894	\$ -	\$ (416,894)	-100.0%	
2-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ 625,341	\$ -	\$ (625,341)	-100.0%	
2-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -	\$ -		
		\$ -	\$ -			
		\$ 11,923,674	\$ 9,542,885			Building Fund allocation
FUND 43: CAPITAL PROJECTS FUND						
2-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (388,860)	\$ (473,785)	\$ (84,925)	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	\$ -	\$ -	\$ -		
2-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ -	\$ (2,308)	\$ (2,308)		
2-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (200,000)	\$ (185,500)	\$ 14,500	-7.3%	
2-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ -	\$ -	\$ -		
2-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -		
2-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 90,000	\$ 115,000	\$ 25,000	27.8%	
2-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 18,000	\$ 43,000	\$ 25,000	138.9%	LCES Furniture Added
2-43-602-00-4000-0732-000-000000	VEHICLES	\$ 160,000	\$ 160,000	\$ -	0.0%	Bus Purchase
2-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 71,000	\$ 71,000	\$ -	0.0%	
2-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ -	\$ 2,308	\$ 2,308		
2-43-602-00-4000-0730-000-003958	SAFETY GRANT EQUIPMENT	\$ -	\$ -	\$ -		
2-43-602-00-5100-0833-000-000000	BUS LEASE INTEREST PAYMENT	\$ 2,382	\$ 2,382	\$ -	0.0%	
2-43-602-00-5100-0913-000-000000	BUS LEASE PRINCIPAL PAYMENT	\$ 19,126	\$ 19,126	\$ -	0.0%	
2-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 338,352	\$ 358,777	\$ 20,425	6.0%	
		\$ -	\$ -			
		\$ 698,860	\$ 771,593			Capital Projects Fund allocation
FUND 64: HEALTH FUND						
2-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (333,607)	\$ (202,076)	\$ 131,531	-39.4%	
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	\$ -	0.0%	
2-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	\$ 208,607	\$ 77,076	\$ (131,531)	-63.1%	
		\$ -	\$ -			
		\$ 2,205,364	\$ 2,073,833			Health Fund allocation

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Colleen Kaneda
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: NA
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 0

RE: *BEST Grant Application*, Action Item

TOPIC SUMMARY

Topic for Presentation: Colleen Kaneda from Dynamic Program Management will give an update on the B.E.S.T. grant application that is being prepared for an early February submission.

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S):
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: N/A
ATTACHMENTS: 2
RE: Financial Literacy Classes, Informational Item

TOPIC SUMMARY

Background: The Chaffee Housing Trust will be hosting 2 free homebuyer readiness workshops beginning in February. Both workshops will be held via Zoom with each class being offered both in English and in Spanish.

Topic for Presentation: Homebuyer readiness is one component in addressing the housing issues in Lake County. These classes will help individuals to be better prepared when housing units become available.

Budgeting Workshop: “Create a Spending Plan, Your Way”

English - February 15th

Spanish - February 17th

Home Ownership Workshop: “Preparing for Homeownership”

English - March 15th

Spanish - March 17th



CHAFFEE HOUSING TRUST
A Commitment to Community

Come to our Homebuyer Readiness Workshops!

Chaffee Housing Trust is offering two **FREE** interactive webinars for Chaffee and Lake County residents. Webinars will be available at different times of the year. Participants can attend one or both depending on their interests!

"Create a Spending Plan, Your Way"

Using an example participants will learn steps to create a budget, strategies to make adjustments, and tools to set up financial goals.

Date: **February 15**
Time: **5-6:30PM**
Webinar: **Zoom**



"Preparing for Homeownership"

Participants will learn things to consider before becoming a homeowner, what to do to prepare for homeownership, and steps to help make the journey successful.

Date: **March 15**
Time: **5-7PM**
Webinar: **Zoom**

Our workshops will be available through out of 2022
if you can't join us on the dates listed above.

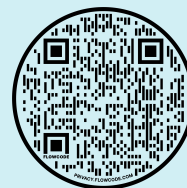
Register Here!

Type this link into
your web browser

<https://tinyurl.com/chtWorkshops>

OR

Scan this QR Code
with your phone
camera



If you have any questions, please contact
Claudia Palzkill, Homeownership Program Director, at
719-239-1579 or claudia@chaffeehousing.org



CHAFFEE HOUSING TRUST
A Commitment to Community



CHAFFEE HOUSING TRUST
A Commitment to Community

¡Ven a los talleres de Preparación para ser Propietario de Vivienda!

Chaffee Housing Trust esta ofreciendo dos talleres en línea GRATUITOS para los residentes del condado de Chaffee y Lake. Los talleres estarán disponible en diferentes épocas del año
¡Los participantes pueden asistir a uno o ambos según sus intereses!

"Crea un Plan de Gasto, a Tu Manera"

Con un ejemplo, los participantes aprenderán los pasos para crear un presupuesto, estrategias para hacer ajustes y herramientas para establecer metas financieras.

Fecha: 17 de Febrero

Hora: 5-6:30PM

Webinar en Zoom



"Preparación para ser Propietario de Vivienda"

Los participantes aprenderán lo que deben considerar antes de convertirse en propietarios, qué hacer para prepararse y los pasos para ayudar a que el camino sea exitoso.

Fecha: 17 de Marzo

Hora: 5-7PM

Webinar en Zoom

Nuestros talleres estarán disponible durante el 2022 si no puede acompañarnos en la fecha mencionada arriba.

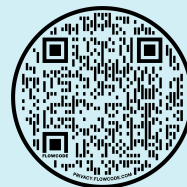
¡Regístrese Aquí!

Escriba este enlace
en su navegador web

<https://tinyurl.com/chtWorkshops>

OR

Escanee este
código QR con
la cámara de su
teléfono



Si tiene alguna pregunta, comuníquese con
Claudia Palzkill, Directora del Programa de Viviendas, a
719-239-1579 o claudia@chaffeehousing.org



CHAFFEE HOUSING TRUST
A Commitment to Community

ACCOUNT REFERENCE SHEET BY OBJECT

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

Run Date 01/18/22 04:03 PM

Lake County School District R1

Page No 1

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	6,344,942.00	.00	565,786.93	2,611,393.24	3,733,548.76	41.16
02 BENEFITS	2,477,059.00	.00	202,401.45	964,880.36	1,512,178.64	38.95
03 PROF/TECH SERVICES	554,981.00	11,801.36	52,518.24	226,089.61	317,090.03	42.86
04 PURCHASED SERVICES	140,773.00	5,780.61	17,344.93	59,272.56	75,719.83	46.21
05 OTHER SERVICES	879,508.00	18.69	85,587.66	393,483.68	486,005.63	44.74
06 SUPPLIES	735,356.00	22,570.21	62,220.49	291,127.33	421,658.46	42.66
07 EQUIPMENT	29,600.00	.00	84.20	1,716.02	27,883.98	5.80
08 OTHER OBJECTS	2,123,191.00	.00	1,303.95	16,478.80	2,106,712.20	.78
10 GENERAL FUND	13,285,410.00	40,170.87	987,247.85	4,564,441.60	8,680,797.53	34.66
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	232,000.00	.00	11,229.42	76,377.09	155,622.91	32.92
02 BENEFITS	91,650.00	.00	4,335.07	29,988.88	61,661.12	32.72
04 PURCHASED SERVICES	6,500.00	.00	117.12	2,595.55	3,904.45	39.93
05 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
06 SUPPLIES	14,455.00	88.23	3,018.87	7,223.69	7,143.08	50.58
19 COLO. PRESCHOOL PROGRAM	345,605.00	88.23	18,700.48	116,185.21	229,331.56	33.64
21 FOOD SERVICE FUND						
01 SALARIES	413,008.00	.00	34,494.45	142,335.48	270,672.52	34.46
02 BENEFITS	154,823.00	.00	13,769.13	55,642.37	99,180.63	35.94
05 OTHER SERVICES	2,500.00	.00	.00	.00	2,500.00	.00
06 SUPPLIES	707,736.00	1,857.86	33,277.21	111,627.47	594,250.67	16.03
07 EQUIPMENT	5,000.00	547.54	.00	152.89	4,299.57	14.01
21 FOOD SERVICE FUND	1,283,067.00	2,405.40	81,540.79	309,758.21	970,903.39	24.33
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,350,208.00	.00	111,375.47	492,743.23	1,857,464.77	20.97
02 BENEFITS	833,627.00	.00	39,272.44	177,971.92	655,655.08	21.35
03 PROF/TECH SERVICES	632,665.00	2,704.00	7,977.13	36,244.35	593,716.65	6.16
04 PURCHASED SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
05 OTHER SERVICES	57,634.00	.00	1,303.47	4,891.59	52,742.41	8.49
06 SUPPLIES	501,936.00	7,305.08	11,378.40	48,647.16	445,983.76	11.15
07 EQUIPMENT	148,500.00	.00	99.00	495.00	148,005.00	.33
08 OTHER OBJECTS	960,464.00	.00	.00	.00	960,464.00	.00
22 DESIGNATED PURPOSE GRANTS	5,500,034.00	10,009.08	171,405.91	760,993.25	4,729,031.67	14.02
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	275,000.00	.00	.00	.00	275,000.00	.00
23 ATHLETIC/ACTIVITY FUND	275,000.00	.00	.00	.00	275,000.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	113,712.00	.00	10,489.61	46,713.44	66,998.56	41.08
02 BENEFITS	40,000.00	.00	3,979.51	17,766.45	22,233.55	44.42
03 PROF/TECH SERVICES	1,500.00	.00	270.88	1,354.40	145.60	90.29
05 OTHER SERVICES	.00	.00	.00	6.32	-6.32	.00

Run Date 01/18/22 04:03 PM

Lake County School District R1

Page No 2

For 11/01/21 - 11/30/21

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
06 SUPPLIES	16,000.00	3,094.79	714.45	1,495.75	11,409.46	28.69
08 OTHER OBJECTS	3,500.00	.00	138.85	1,492.53	2,007.47	42.64
26 THE CENTER - CHILD CARE	174,712.00	3,094.79	15,593.30	68,828.89	102,788.32	41.17
27 HEAD START PROGRAM						
01 SALARIES	438,850.00	.00	40,042.03	181,209.73	257,640.27	41.29
02 BENEFITS	184,990.00	.00	15,044.67	65,734.68	119,255.32	35.53
03 PROF/TECH SERVICES	18,276.00	.00	629.41	2,976.84	15,299.16	16.29
05 OTHER SERVICES	9,100.00	.00	286.88	960.89	8,139.11	10.56
06 SUPPLIES	30,901.00	147.05	3,838.87	10,034.92	20,719.03	32.95
08 OTHER OBJECTS	167,241.00	.00	.00	460.00	166,781.00	.28
27 HEAD START PROGRAM	849,358.00	147.05	59,841.86	261,377.06	587,833.89	30.79
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,013,384.00	.00	311,589.04	311,589.04	2,701,794.96	10.34
09 OTHER USES OF FUNDS	1,185,449.00	.00	1,070,868.31	1,070,868.31	114,580.69	90.33
31 BOND REDEMPTION FUND	4,198,833.00	.00	1,382,457.35	1,382,457.35	2,816,375.65	32.92
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	3,674,838.00	.00	.00	.00	3,674,838.00	.00
07 EQUIPMENT	8,248,836.00	.00	.00	2,290,528.30	5,958,307.70	27.77
41 CAPITAL PROJECT FUND	11,923,674.00	.00	.00	2,290,528.30	9,633,145.70	19.21
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	.00	.00	.00	4,615.84	-4,615.84	.00
07 EQUIPMENT	339,000.00	80,245.08	13,978.46	142,481.77	116,273.15	65.70
08 OTHER OBJECTS	340,734.00	.00	.00	.00	340,734.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	698,860.00	80,245.08	13,978.46	147,097.61	471,517.31	32.53
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,996,757.00	.00	117,408.21	1,163,114.54	833,642.46	58.25
08 OTHER OBJECTS	208,607.00	.00	.00	.00	208,607.00	.00
64 HEALTH INSURANCE RESERVE	2,205,364.00	.00	117,408.21	1,163,114.54	1,042,249.46	52.74

			FINANCIAL REPORT AS OF 11/30/21						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 13,285,410.00	\$ 1,032,203.84	\$ 12,253,206.16	7.77%	Jul-2021	\$ 13,285,410.00	\$ 113,084.41	\$ 13,172,325.59	0.85%
Aug-2021	\$ 13,285,410.00	\$ 1,850,395.24	\$ 11,435,014.76	13.93%	Aug-2021	\$ 13,285,410.00	\$ 951,202.53	\$ 12,334,207.47	7.16%
Sep-2021	\$ 13,285,410.00	\$ 2,711,865.21	\$ 10,573,544.79	20.41%	Sep-2021	\$ 13,285,410.00	\$ 1,377,676.68	\$ 11,907,733.32	10.37%
Oct-2021	\$ 13,285,410.00	\$ 3,611,833.01	\$ 9,673,576.99	27.19%	Oct-2021	\$ 13,285,410.00	\$ 1,788,347.49	\$ 11,497,062.51	13.46%
Nov-2021	\$ 13,285,410.00	\$ 4,604,612.47	\$ 8,680,797.53	34.66%	Nov-2021	\$ 13,285,410.00	\$ 2,337,496.63	\$ 10,947,913.37	17.59%
Dec-2021			\$ -	#DIV/0!	Dec-2021		\$ -	\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022		\$ -	\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022		\$ -	\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022		\$ -	\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022		\$ -	\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022		\$ -	\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022		\$ -	\$ -	#DIV/0!
			CPP FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 345,605.00	\$ 25,637.09	\$ 319,967.91	7.42%	Jul-2021	\$ 345,605.00	\$ 28,800.41	\$ 316,804.59	8.33%
Aug-2021	\$ 345,605.00	\$ 56,801.06	\$ 288,803.94	16.44%	Aug-2021	\$ 345,605.00	\$ 57,600.82	\$ 288,004.18	16.67%
Sep-2021	\$ 345,605.00	\$ 77,728.19	\$ 267,876.81	22.49%	Sep-2021	\$ 345,605.00	\$ 86,401.23	\$ 259,203.77	25.00%
Oct-2021	\$ 345,605.00	\$ 98,280.94	\$ 247,324.06	28.44%	Oct-2021	\$ 345,605.00	\$ 115,201.64	\$ 230,403.36	33.33%
Nov-2021	\$ 345,605.00	\$ 116,273.44	\$ 229,331.56	33.64%	Nov-2021	\$ 345,605.00	\$ 144,002.05	\$ 201,602.95	41.67%
Dec-2021			\$ -	#DIV/0!	Dec-2021		\$ -	\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022		\$ -	\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022		\$ -	\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022		\$ -	\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022		\$ -	\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022		\$ -	\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022		\$ -	\$ -	#DIV/0!
			FOOD SERVICE FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 1,283,067.00	\$ 28,339.47	\$ 1,254,727.53	2.21%	Jul-2021	\$ 1,283,067.00	\$ 1,015.24	\$ 1,282,051.76	0.08%
Aug-2021	\$ 1,283,067.00	\$ 66,639.51	\$ 1,216,427.49	5.19%	Aug-2021	\$ 1,283,067.00	\$ 4,927.37	\$ 1,278,139.63	0.38%
Sep-2021	\$ 1,283,067.00	\$ 152,351.84	\$ 1,130,715.16	11.87%	Sep-2021	\$ 1,283,067.00	\$ 25,600.66	\$ 1,257,466.34	2.00%
Oct-2021	\$ 1,283,067.00	\$ 230,564.68	\$ 1,052,502.32	17.97%	Oct-2021	\$ 1,283,067.00	\$ 39,005.92	\$ 1,244,061.08	3.04%
Nov-2021	\$ 1,283,067.00	\$ 312,163.61	\$ 970,903.39	24.33%	Nov-2021	\$ 1,283,067.00	\$ 167,883.39	\$ 1,115,183.61	13.08%
Dec-2021			\$ -	#DIV/0!	Dec-2021		\$ -	\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022		\$ -	\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022		\$ -	\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022		\$ -	\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022		\$ -	\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022		\$ -	\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022		\$ -	\$ -	#DIV/0!
			GRANT FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 4,641,033.00	\$ 148,440.33	\$ 4,492,592.67	3.20%	Jul-2021	\$ 4,641,033.00	\$ -	\$ 4,641,033.00	0.00%
Aug-2021	\$ 4,868,250.00	\$ 272,120.53	\$ 4,596,129.47	5.59%	Aug-2021	\$ 4,868,250.00	\$ -	\$ 4,868,250.00	0.00%
Sep-2021	\$ 4,868,250.00	\$ 420,139.90	\$ 4,448,110.10	8.63%	Sep-2021	\$ 4,868,250.00	\$ 171,433.54	\$ 4,696,816.46	3.52%
Oct-2021	\$ 4,868,250.00	\$ 594,549.40	\$ 4,273,700.60	12.21%	Oct-2021	\$ 4,868,250.00	\$ 473,305.06	\$ 4,394,944.94	9.72%
Nov-2021	\$ 5,500,034.00	\$ 771,002.33	\$ 4,729,031.67	14.02%	Nov-2021	\$ 5,500,034.00	\$ 700,568.74	\$ 4,799,465.26	12.74%
Dec-2021			\$ -	#DIV/0!	Dec-2021		\$ -	\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022		\$ -	\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022		\$ -	\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022		\$ -	\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022		\$ -	\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022		\$ -	\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022		\$ -	\$ -	#DIV/0!
			CENTER FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 174,712.00	\$ 11,864.23	\$ 162,847.77	6.79%	Jul-2021	\$ 174,712.00	\$ 4,690.51	\$ 170,021.49	2.68%
Aug-2021	\$ 174,712.00	\$ 22,702.05	\$ 152,009.95	12.99%	Aug-2021	\$ 174,712.00	\$ 4,690.61	\$ 170,021.39	2.68%
Sep-2021	\$ 174,712.00	\$ 38,367.10	\$ 136,344.90	21.96%	Sep-2021	\$ 174,712.00	\$ 17,044.76	\$ 157,667.24	9.76%
Oct-2021	\$ 174,712.00	\$ 53,742.58	\$ 120,969.42	30.76%	Oct-2021	\$ 174,712.00	\$ 29,288.75	\$ 145,423.25	16.76%
Nov-2021	\$ 174,712.00	\$ 71,923.68	\$ 102,788.32	41.17%	Nov-2021	\$ 174,712.00	\$ 42,875.40	\$ 131,836.60	24.54%
Dec-2021			\$ -	#DIV/0!	Dec-2021		\$ -	\$ -	#DIV/0!
Jan-2022			\$ -	#DIV/0!	Jan-2022		\$ -	\$ -	#DIV/0!
Feb-2022			\$ -	#DIV/0!	Feb-2022		\$ -	\$ -	#DIV/0!
Mar-2022			\$ -	#DIV/0!	Mar-2022		\$ -	\$ -	#DIV/0!
Apr-2022			\$ -	#DIV/0!	Apr-2022		\$ -	\$ -	#DIV/0!
May-2022			\$ -	#DIV/0!	May-2022		\$ -	\$ -	#DIV/0!
Jun-2022			\$ -	#DIV/0!	Jun-2022		\$ -	\$ -	#DIV/0!

[illegible]

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 74,395.67	\$ -	\$ 3.16	\$ 74,398.83
8299	August	\$ 74,398.83	\$ -	\$ 3.16	\$ 74,401.99
	September	\$ 74,401.99	\$ 356.03	\$ 593.07	\$ 74,639.03
	October	\$ 74,639.03	\$ 1,503.00	\$ 5,292.38	\$ 78,428.41
	November	\$ 78,428.41	\$ 1,692.83	\$ 3,885.19	\$ 80,620.77
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCCHS Activity Fund	July	\$ 111,057.03	\$ -	\$ 1,437.24	\$ 112,494.27
2102	August	\$ 112,494.27	\$ 1,018.96	\$ 17,893.66	\$ 129,368.97
	September	\$ 129,368.97	\$ 1,813.21	\$ 3,529.40	\$ 131,085.16
	October	\$ 131,085.16	\$ 4,286.68	\$ 4,273.68	\$ 131,072.16
	November	\$ 131,072.16	\$ 10,615.96	\$ 5,116.85	\$ 125,573.05
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 51,067.14	\$ -	\$ 2.17	\$ 51,069.31
2591636986	August	\$ 51,069.31	\$ 295.00	\$ 2.16	\$ 50,776.47
	September	\$ 50,776.47	\$ 26.20	\$ 5,551.30	\$ 56,301.57
	October	\$ 56,301.57	\$ 2,902.83	\$ 3,164.67	\$ 56,563.41
	November	\$ 56,563.41	\$ 753.95	\$ 1,211.17	\$ 57,020.63
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 2,500.01	\$ -	\$ 0.10	\$ 2,500.11
2578400962	August	\$ 2,500.11	\$ 394.44	\$ 0.10	\$ 2,105.77
	September	\$ 2,105.77	\$ 140.00	\$ 0.08	\$ 1,965.85
	October	\$ 1,965.85	\$ 37.61	\$ 829.77	\$ 2,758.01
	November	\$ 2,758.01	\$ 102.97	\$ 2,978.52	\$ 5,633.56
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June	\$ -	\$ -	\$ -	\$ -



DEC 10 2021



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	12/03/21
Days in Billing Cycle	30
Next Statement Date	01/03/22

For Customer Service Call:
800-231-5511

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

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

Credit Line	\$50,000
Available Credit	\$29,636

Payment Information

New Balance	\$19,377.41
Current Payment Due (Minimum Payment)	\$969.00
Current Payment Due Date	12/28/21

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.
If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$14,499.77
Credits	\$237.36
Payments	\$14,262.41
Purchases & Other Charges	\$19,377.41
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$19,377.41

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	113,081
Points Earned this Month	19,140
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	137,221

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.
Congratulations! You've earned 5,000 bonus points because your total company spend was at least \$10,000 in this billing period.

See reverse side for important information.

5596 0021 YTG 1 7 2 211203 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 49664

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$19,377.41
Total Amount Due (Minimum Payment)	\$969.00
Current Payment Due Date	12/28/21

Print address or
phone changes:

Work ()

Amount
Enclosed:



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

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

49664
9311



Rate Information

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

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

Important Information

\$0 - \$19,377.41 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/21. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$0.00
BUNNY TAYLOR		10,000	\$1,144.65
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,500	\$4,453.17
DALE NEPHEW JR		5,000	\$1,282.76
CARLYE SAYLER		5,000	\$1,030.80
HEATHER MOUTOUX		5,000	\$3,135.43
BRETT HANGER		5,000	\$449.32
ERIN DILLON		5,000	\$519.22
KATIE PONGREKUN		5,000	\$1,681.86
LISA ROEDER		5,000	\$2,985.11
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$1,448.37
MICHAEL VAGHER		5,000	\$402.23
RENA SANCHEZ		10,000	\$0.00
TAYLOR TRELKA		5,000	\$602.13
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
11/28	11/28	F326800AC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	14,262.41	
			TOTAL \$14,262.41-		

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

11/05	11/05	24011349N0000WKLZ	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
11/08	11/08	24226389T2LR2Q08N	WAL-MART #2293 GOLDEN CO		40.60
11/09	11/09	24137469S019P1TAH	USPS PO 0755080403 LEADVILLE CO		4.33
11/09	11/09	24231689SRBGJA5BQ	SAFEWAY #2824 LEADVILLE CO		47.98
11/10	11/10	24559309SS66FMGXD	COLORADO ASSOC SCHOOL EXE303-7628762 CO		680.00
11/29	11/29	2449215ADJJ3KLOVG	TOUR* MTNTIMEESCAPERM STRIPE.COM TX		267.12
12/02	12/02	2423168AGRBGHL1T5	TEXAS ROADHOUSE #2129 COLORADO SPRI CO		95.12
			TOTAL \$1,144.85		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

TransPostReference NumberDescriptionCreditsCharges

Transaction Summary For **PAUL ANDERSON**
Sub Account Number Ending In

11/20	11/20	2490641A43XEJEBHF	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
			TOTAL \$5.00		
PAUL ANDERSON / Sub Acct Ending In					

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

11/18	11/18	2400097A3F1FYW2M9	THE BROADMOOR RESRVATI 999-9999999 CO		419.78
11/18	11/18	2480197A260YNE9QL	COLORADO DEPARTMENT OF E 303-866-6678 CO		93.60
11/20	11/20	2469216A42XM2DRD1	WALMART.COM AA 800-966-6546 AR		380.05
11/21	11/21	2469216A52XAFBB42	WWW COSTCO COM 800-955-2292 WA		78.44
11/21	11/21	2469216A52X8HV8JF	WWW COSTCO COM 800-955-2292 WA		189.10
11/23	11/23	2469216A72XKA1GNH	WWW COSTCO COM 800-955-2292 WA		181.28
11/24	11/24	2469216A82XR2B5LZ	WALMART.COM AA 800-966-6546 AR		633.21
11/24	11/24	2469216A82XSM3251	WALMART.COM AA 800-966-6546 AR		1,429.10
11/24	11/24	2469216A82XSM73KB	WALMART.COM AA 800-966-6546 AR		74.81
11/26	11/26	2469216AA2X4Q8YSB	WALMART.COM AA 800-966-6546 AR		32.13
11/29	11/29	2443106AD2D2K10RT	MGH PSYCHIATRY ACADEMY 866-644-7792 MA		99.00
11/30	11/30	2449216AF00059FM6	KAMIHQ.COM HTTPSWWW.KAMI CA		99.00
12/02	12/02	2405523AG2DZ9ERWK	WALMART.COM AA 800-966-6546 AR		366.53
12/02	12/02	2405523AG2DZ9ERWK	WALMART.COM AA 800-966-6546 AR		377.14
			TOTAL \$4,453.17		
CHERYL TALBOT / Sub Acct Ending In					

Transaction Summary For **DALE NEPHEW JR**
Sub Account Number Ending In

11/09	11/09	24431069T2E02BZ8T	AMAZON.COM*EX3M52WU3 AMZN AMZN.COM/BILL WA		397.96
11/09	11/09	24692169T2XRW7J0F	AMZN Mktp US*QJ9PT95G3 Amzn.com/bill WA		530.10
11/10	11/10	24692169S2XKA5PRM	Amazon.com*DL3RS11K3 Amzn.com/bill WA		108.20
11/10	11/10	24692169S2XK33J18	Amazon.com*R30IL9JC3 Amzn.com/bill WA		147.50
11/12	11/12	24204299W02AZ453P	Starlink Internet 310-6829683 CA		99.00
			TOTAL \$1,282.76		
DALE NEPHEW JR / Sub Acct Ending In					

Transaction Summary For **CARLYE SAYLER**
Sub Account Number Ending In

12/02	12/02	2449216AG000W4WSB	STEPHANIESPEAKSHERE STEPHANIESPEA NY		257.78
12/02	12/02	2449216AG000W8954	STEPHANIESPEAKSHERE STEPHANIESPEA NY		257.78
12/02	12/02	2449216AG000YS6W3	STEPHANIESPEAKSHERE STEPHANIESPEA NY		515.24
			TOTAL \$1,030.80		
CARLYE SAYLER / Sub Acct Ending In					

Transaction Summary For **HEATHER MOUTOUX**
Sub Account Number Ending In

11/04	11/04	24231689MRBGJRJGH	SAFEWAY #2824 LEADVILLE CO		21.96
11/18	11/18	2438894A3VALMTT2L	METROPOLITAN ST UNIV D 800-3398131 CT		2,585.59
11/18	11/18	2438894A3VALMTT2W	METROPOLITAN ST UNIV D 800-3398131 CT		71.10
11/18	11/18	2449216A2000SQ256	ASCD MEMBERSHIP WWW.ASCD.ORG VA		199.00
12/02	12/02	2449216AH0004Q477	STEPHANIESPEAKSHERE STEPHANIESPEA NY		257.78
			TOTAL \$3,135.43		
HEATHER MOUTOUX / Sub Acct Ending In					

Transaction Summary For **BRETT HANGER**
Sub Account Number Ending In

11/12	11/12	24493989XMSFYRHHQ	SNOW MTN RANCH YMCA 9708872152 CO		109.00
11/29	11/29	2469216AD2XZ2SKGD	AMERICAN RED CROSS 800-733-2767 DC		96.00
11/30	11/30	2420785AE7M6YEAWJ	TEAMLEADER 214-3402288 TX		244.32
			TOTAL \$449.32		
BRETT HANGER / Sub Acct Ending In					

Transaction Summary For **ERIN DILLON**
Sub Account Number Ending In

11/05	11/05	24445009T2X7L7K2E	WALMART.COM AA 8009666546 AR		135.37
11/05	11/05	24692169M2XST8Z3R	AMZN Mktp US*WS2CQ56V3 Amzn.com/bill WA		53.44
11/08	11/08	24445009T2X7L7JWS	WALMART.COM AA 800-966-6546 AR		12.21
11/08	11/08	24269799T00X8YYAN	HIGH MOUNTAIN PIES LEADVILLE CO		232.92
11/10	11/10	24431069S2DK4J3QQ	AMZN MKTP US*1M5IH3PI3 AM AMZN.COM/BILL WA		48.94
11/23	11/23	2494300A82LY9JS6F	PIZZA HUT 270 LEADVILLE CO		36.34
			TOTAL \$519.22		
ERIN DILLON / Sub Acct Ending In					

Transaction Summary For **KATIE PONGREKUN**
Sub Account Number Ending In

11/07	11/07	24055239P2DJP3XW7	WALMART.COM AA 800-966-6546 AR		21.37
11/07	11/07	24055239P2DJP3XW7	WALMART.COM AA 800-966-6546 AR		456.21
11/13	11/13	24692169X2XQ3NSFX	WWW COSTCO COM 800-955-2292 WA		94.13
11/13	11/13	24692169X2XT5EBVK	WWW COSTCO COM 800-955-2292 WA		253.83



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/15	11/15	24692169Z2X59HFK0	WWW COSTCO COM 800-955-2292 WA		1,093.68
11/26	11/26	7469216AA2XD1PYZX	WWW COSTCO COM 800-955-2292 WA	237.36	
			TOTAL \$1,681.86		
KATIE PONGREKUN / Sub Acct Ending In					

Transaction Summary For LISA ROEDER
Sub Account Number Ending In

11/03	11/04	24492169K000S4QW9	TEACHSTONE TRAINING WWW.TEACHSTON.VA		125.00
11/04	11/04	24692169L2XWML4BF	USI ED GOV 800-243-4565 CT		438.92
11/05	11/05	24055239M2DKZ5BGW	WALMART.COM AA 800-966-6546 AR		61.51
11/05	11/05	24073149PS66JDN8S	TTAS WEB 270-7453026 KY		375.00
11/07	11/07	24055239P2DK3FWYV	WALMART.COM AA 800-966-6546 AR		270.61
11/07	11/07	24055239P2DK3FWYV	WALMART.COM AA 800-966-6546 AR		109.04
11/09	11/09	24055239T2DK3FWYT	WALMART.COM AA 800-966-6546 AR		27.71
11/09	11/09	24431069T2DZF79LH	AMAZON.COM*OR2SL5OO3 AMZN AMZN.COM/BILL WA		14.08
11/11	11/11	24492159VLSB543MX	BULK BOOKSTORE 503-867-8738 OR		412.00
11/12	11/12	24493989WLQTVVJD4	LAKESHORE LEARNING MATER 310-537-8600 CA		220.68
11/13	11/13	24692169X2XHKNNF2	AMZN Mktp US*BS5HZ9X83 Amzn.com/bill WA		23.51
11/16	11/16	2427076A161BSSE89	CBI ONLINE 800-882-0757 CO		5.00
11/17	11/17	2444500A18PVFRFFW	WALMART.COM AA 800-966-6546 AR		231.34
11/17	11/17	2469216A12XRLDBL6	WALMART.COM AA 800-966-6546 AR		95.25
11/18	11/18	2444500A32XA62ZMF	WALMART.COM AA 800-966-6546 AR		76.84
11/18	11/18	2449398A2LQVA5VDT	LAKESHORE LEARNING MATER 310-537-8600 CA		64.31
11/19	11/19	2443106A42LZ3ATDW	BIGHORN ACE HARDWARE LEADVILLE CO		23.90
11/19	11/19	2478930A5F5A09MT7	OTC BRANDS INC 800-2280475 NE		25.65
11/24	11/24	2443106A82DBD06EX	TARGET.COM * 800-591-3869 MN		149.66
11/24	11/24	2443106A82DBG6A6L	TARGET.COM * 800-591-3869 MN		10.69
11/24	11/24	2469216A82XFXFTM	AMZN Mktp US*8L3TK3GT3 Amzn.com/bill WA		128.20
11/25	11/25	2443106A92DA4E62Y	TARGET.COM * 800-591-3869 MN		32.07
11/25	11/25	2443106A92D9YVWS3	TARGET.COM * 800-591-3869 MN		64.14
			TOTAL \$2,985.11		
LISA ROEDER / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

11/13	11/13	24692169X2X53DJ6E	INDEED 203-564-2400 CT		507.98
11/22	11/22	2469216A62XQNJ5JQ	INDEED 203-564-2400 CT		515.61
12/01	12/01	2469216AF2XZHEPY4	INDEED 203-564-2400 CT		424.78
			TOTAL \$1,448.37		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For MICHAEL VAGHER
Sub Account Number Ending In

11/05	11/05	24492159MLSNFQ8QV	ILIGHTING.COM 855-553-5658 FL		28.63
11/05	11/05	24492159MRS5B94N2	AIRFILTERSDELIVERED 877-492-3018 IL		302.26
11/12	11/12	24269799X010HR4EV	HIGH MOUNTAIN PIES LEADVILLE CO		71.34
			TOTAL \$402.23		
MICHAEL VAGHER / Sub Acct Ending In					

Transaction Summary For TAYLOR TRELKA
Sub Account Number Ending In

11/16	11/16	2424760A100Z20G22	BANNERSCOM 320-965-9300 MN		117.88
11/19	11/19	2423168A4RBJGVH15	SAFEWAY #2824 LEADVILLE CO		31.95
11/30	11/30	2404048AFBLJ7N0WY	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0XE	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0XN	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0XY	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0X6	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0YG	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0YR	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0ZG	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0ZO	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N0Z8	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N10H	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N10T	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N101	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N109	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N11B	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N11V	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N12B	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N12X	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N123	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N13L	GOLDEN BURRO LLC LEADVILLE CO		10.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
11/30	11/30	2404048AFBLJ7N13Q	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N13W	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N134	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N14E	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N14N	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N14Y	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N15E	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N156	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N16F	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N16P	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N160	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N167	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N17H	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N17T	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N179	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N18V	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N181	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N189	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N19A	GOLDEN BURRO LLC LEADVILLE CO		10.00
11/30	11/30	2404048AFBLJ7N193	GOLDEN BURRO LLC LEADVILLE CO		10.00
12/01	12/01	2423168AGRBGJR5JL	SAFEWAY #2824 LEADVILLE CO		23.35
12/01	12/01	2443106AG2LYVNMGA	BIGHORN ACE HARDWARE LEADVILLE CO		28.95
			TOTAL	\$602.13	
			TAYLOR TRELKA / Sub Acct Ending In		

Wells Fargo News

The Business Elite Online Reporting® service that is currently housed on a third-party site has moved to Wells Fargo Online Banking. All previously saved reports on the third-party site must be downloaded and saved by 1/31/2022. Effective February 1, 2022 the reporting service will only be available through Wells Fargo Online Banking and you will no longer have access to reports that were saved on the previous site.

To access Business Elite card reports, sign on to Wells Fargo Business Online:

- Then select "Accounts"
- Under "Manage Cards", select "Business Credit Card Center"
- Then go to "Spending Reports"

Visit the Business Credit Card Center and start simplifying your expense tracking today.

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone.

Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 1

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639349	11/29/21	11-29-2021_2		11/401K	2-10-000-00-0000-7477-000-000000	4,174.46
					Check Total		4,174.46
					Vendor Total		4,174.46
ACA PRODUCTS		16268					
	0100098405	11/19/21	315461		SAND FOR WINTER PLOWING	2-10-710-26-2600-0610-000-000000	920.64
					Check Total		920.64
					Vendor Total		920.64
ACORN PETROLEUM, INC.		270					
	0100098311	11/02/21	001108464		DEF FOR BUSES	2-10-720-27-2700-0430-000-000000	212.50
					Check Total		212.50
	0100098330	11/04/21	1111148		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-10.89
	0100098330	11/04/21	1111148		10/15-10/31/FUEL	2-10-720-27-2700-0626-000-000000	1,749.11
					Check Total		1,738.22
	0100098349	11/10/21	001112091		BUS 25 FUEL	2-10-720-27-2700-0626-000-000000	165.36
					Check Total		165.36
	0100098406	11/19/21	1113863		11/1-11/15 FUEL	2-10-710-26-2600-0626-000-000000	232.26
	0100098406	11/19/21	1113863		11/1-11/15 FUEL	2-10-720-27-2700-0626-000-000000	2,278.59
	0100098406	11/19/21	1113863		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-15.50
					Check Total		2,495.35
					Vendor Total		4,611.43
ACT		427					
	0100098350	11/10/21	1263127		WORKKEYS	2-10-602-10-0090-0340-000-000000	276.00
					Check Total		276.00
					Vendor Total		276.00
ACTIVE KNEADS		38164					
	0100098351	11/10/21	11-04-2021_14		P/T CONF STAFF MASSAGE THERAPY	2-22-602-00-2100-0300-000-007981	780.00
					Check Total		780.00
					Vendor Total		780.00

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 2

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100098419	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.66
	0100098419	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	5.93
	0100098419	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	173.79
					Check Total		180.38
					Vendor Total		180.38
AFSCME COUNCIL 18 257							
	0100098420	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	26.99
	0100098420	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	154.01
	0100098420	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.62
	0100098420	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	240.18
					Check Total		426.80
					Vendor Total		426.80
ALPINE START ACUPUNCTURE 38148							
	0100098352	11/10/21	11-04-2021_16		P/T CONF STAFF ACUPUNCTURE THERAPY	2-22-602-01-2100-0300-000-003218	871.25
					Check Total		871.25
					Vendor Total		871.25
AMANDA GOOD 6388							
	0100098438	11/30/21	11-29-2021_25		TRAUMA INFORMED PRACTICES ART THERAPY PD	2-10-602-20-2213-0350-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100098383	11/16/21	1PGW-11DH-XT9N	220256	DURACELL BATTERIES AA	2-22-602-00-0090-0610-000-001212	38.09
					Check Total		38.09
	0100098407	11/19/21	11172021_8	220201	KINETIC SAND	2-27-971-21-3330-0610-000-008600	93.99
	0100098407	11/19/21	11172021_15	220223	PACK OF 100 DISPOSABLE ADULT FACE MASKS	2-27-971-21-3330-0610-000-008600	134.24
	0100098407	11/19/21	11172021_26	220245	SET OF 2 STAPLERS	2-27-971-21-3330-0610-000-008600	60.29
	0100098407	11/19/21	11172021_11	220214	LUXOR STORAGE CART	2-22-602-00-0090-0610-000-001212	36.95
	0100098407	11/19/21	11172021_7	220207	POST IT SUPER STICKY EASEL PAD	2-22-602-00-2100-0610-000-001212	218.35
	0100098407	11/19/21	11172021_11	220214	HDMI TO VGA ADAPTOR	2-22-602-00-2100-0610-000-001212	111.82
	0100098407	11/19/21	11172021_16	220226	ADDRESS LABELS	2-10-602-10-0090-0610-000-000000	405.62
	0100098407	11/19/21	11172021_18	220227	LABELS AND STAPLES	2-10-602-10-0090-0610-000-000000	64.89
	0100098407	11/19/21	748885446574		DO PAPER	2-10-602-10-0090-0611-000-000000	65.75
	0100098407	11/19/21	11172021_24	220244	ESPERANZA	2-10-602-10-0090-0640-000-000000	509.70
	0100098407	11/19/21	11172021_23	220243	ANIMAL FARM	2-10-602-20-2222-0640-000-000000	455.20
	0100098407	11/19/21	11172021_12	220212	PLEASE SEE ONLINE ORDER # 112-7834001-24	2-10-710-26-2600-0610-000-000000	17.80
	0100098407	11/19/21	11172021_13	220213	STOP SIGNS AND NOTEBOOKS	2-10-710-26-2600-0610-000-000000	64.45
	0100098407	11/19/21	11172021_2	220196	YELLOW PAPER	2-19-971-00-0040-0610-000-003141	20.68
	0100098407	11/19/21	11172021_3	220197	NAP COT SHEETS	2-19-971-00-0040-0610-000-003141	242.98
	0100098407	11/19/21	11172021_8	220201	LABEL REFILLS	2-19-971-00-0040-0610-000-003141	56.39
	0100098407	11/19/21	11172021_15	220223	PACK OF 700 PAPER CUPS	2-19-971-00-0040-0610-000-003141	80.54
	0100098407	11/19/21	11172021_26	220245	SHARPIE MARKERS	2-19-971-00-0040-0610-000-003141	36.17
	0100098407	11/19/21	11172021_4	220195	AMAZON ORDER FOR CONES	2-10-100-10-0010-0610-000-000000	68.19
	0100098407	11/19/21	11172021_14	220211	AMAZON ORDER FOR SECOND GRADE	2-10-100-10-0010-0610-000-000000	99.31
	0100098407	11/19/21	11172021_21	220234	AMAZON ORDER FOR KNIGHTS OF COLUMBUS COA	2-10-100-10-0010-0610-000-000000	583.28
	0100098407	11/19/21	11172021_22	220236	2ND GRADE CLAY ORDER	2-10-100-10-0010-0610-000-000000	34.23
	0100098407	11/19/21	11172021_25	220231	AMAZON ORDER FOR OFFICE	2-10-100-24-2410-0610-000-000000	157.39
	0100098407	11/19/21	11172021_5	220203	PLEASE SEE ONLINE ORDER #113-9829813-939	2-10-101-10-0010-0610-000-000000	74.59
	0100098407	11/19/21	11172021_6	220202	PLEASE SEE ONLINE ORDER #113-7247409-98	2-10-101-10-0010-0610-000-000000	53.73
	0100098407	11/19/21	11172021_9	220206	PLEASE SEE ONLINE ORDER #113-0885112-380	2-10-101-10-0010-0610-000-000000	67.65
	0100098407	11/19/21	11172021_10	220204	PLEASE SEE ONLINE ORDER #113-9921197-414	2-10-101-10-0010-0610-000-000000	23.98
	0100098407	11/19/21	11172021_12	220212	PLEASE SEE ONLINE ORDER # 112-8941454-44	2-10-101-10-0010-0610-000-000000	53.22
	0100098407	11/19/21	11172021_17	220225	PLEASE SEE ONLINE ORDER # 112-8612025-13	2-10-101-10-0010-0610-000-000000	153.81
	0100098407	11/19/21	11172021_19	220237	PLEASE SEE ONLINE ORDER # 112-3278544-21	2-10-101-10-0010-0610-000-000000	64.84
	0100098407	11/19/21	11172021_20	220235	PLEASE SEE ONLINE ORDER # 112-5032050-30	2-10-101-10-0010-0610-000-000000	18.97
	0100098407	11/19/21	11172021_3	220197	EXTERNAL HARD DRIVE	2-26-971-33-3310-0610-000-000000	151.98

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 5

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASPEN LEAF NETWORKS, LLC.		6334					
	0100098312	11/02/21	213040157		10/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	856.51
					Check Total		856.51
					Vendor Total		856.51
BIG DEALS WHOLESALE		38261					
	0100098426	11/23/21	1101881	220260	FLEXIBLE FLYER 48" WINTER LIGHTNING SNOW	2-26-971-33-3310-0610-000-000000	1,401.26
					Check Total		1,401.26
					Vendor Total		1,401.26
BIGHORN HARDWARE		93					
	0100098353	11/10/21	11-04-2021_5		10/CHARGES	2-21-740-31-3100-0610-000-000000	103.96
	0100098353	11/10/21	11-04-2021_5		10/CHARGES	2-10-710-26-2600-0430-000-000000	299.97
	0100098353	11/10/21	11-04-2021_5		10/CHARGES	2-10-710-26-2600-0610-000-000000	203.88
					Check Total		607.81
					Vendor Total		607.81
BLICK ART MATERIAL		7159					
	0100098427	11/23/21	7401309	220228	MOODY BLUE	2-10-201-10-0200-0610-000-000000	157.03
	0100098427	11/23/21	7430197	220228	MOODY BLUE	2-10-201-10-0200-0610-000-000000	18.95
	0100098427	11/23/21	7473067	220228	MOODY BLUE	2-10-201-10-0200-0610-000-000000	27.77
					Check Total		203.75
					Vendor Total		1,370.90
	0100098441	11/30/21	7034677	220145	40X40 CANVAS	2-10-301-10-0200-0610-000-000000	1,163.01
	0100098441	11/30/21	7129914	220145	40X40 CANVAS	2-10-301-10-0200-0610-000-000000	4.14
					Check Total		1,167.15
					Vendor Total		1,370.90
BLUE EARTH		21067					
	0100098354	11/10/21	11-04-2021_18		STAFF PT CONF MASSAGE/YOGA SERVICE	2-22-602-01-2100-0300-000-003218	785.00
					Check Total		785.00
					Vendor Total		785.00
BOYER SALES & SERVICE		37796					
	0100098355	11/10/21	21-406	220221	QUOTE 21R-0586V-DW	2-10-710-26-2600-0430-000-000000	3,697.92
					Check Total		3,697.92
					Vendor Total		3,697.92

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPLAN & EARNEST, LLC.		3779					
	0100098331	11/04/21	182088		9/CHARGES	2-10-602-10-0090-0300-000-000000	2,299.00
					Check Total		2,299.00
	0100098442	11/30/21	182795		10/CHARGES	2-10-602-10-0090-0300-000-000000	704.00
					Check Total		704.00
					Vendor Total		3,003.00
CDHS		7457					
	0100098428	11/23/21	11-22-2021_7		LICENSE 67484 CHANGE IN CAP ADDT 2 RMS	2-26-971-33-3310-0810-000-000000	97.00
					Check Total		97.00
					Vendor Total		97.00
CENTRAL RESTAURANT PROD		3530					
	0100098332	11/04/21	11962577	220224	QUOTE 11948438	2-21-740-31-3100-0610-000-000000	489.40
					Check Total		489.40
					Vendor Total		489.40
CENTURYLINK		2139					
	0100098313	11/02/21	11-01-2021_14		9/K719-111-6280 001M-CRISC	2-10-602-10-0090-0531-000-000000	756.42
					Check Total		756.42
	0100098429	11/23/21	11-22-2021_2		11/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	67.69
	0100098429	11/23/21	11-22-2021_1		9&10/719-486-0862 180 CRISC	2-10-602-10-0090-0531-000-000000	122.40
					Check Total		190.09
	0100098437	11/23/21	11-23-2021_2		11/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	61.02
	0100098437	11/23/21	11-23-2021_1		10&11/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	1,504.20
					Check Total		1,565.22
	0100098443	11/30/21	11-29-2021_10		11/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	204.64
					Check Total		204.64
					Vendor Total		2,716.37
CHILDPLUS SOFTWARE		37273					
	0100098384	11/16/21	2107356-IN		DATA MGMTG SYSTEM RENEWAL	2-19-971-00-0040-0610-000-003141	1,663.84
	0100098384	11/16/21	2107356-IN		DATA MGMTG SYSTEM RENEWAL	2-27-971-21-3330-0610-000-008600	1,663.84
					Check Total		3,327.68
					Vendor Total		3,327.68

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 7

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CITY OF LEADVILLE		1975					
	0100098333	11/04/21	11-03-2021_1		LCHS ASPHALT PROJECT-50% PAID BY CTY	2-43-602-00-4000-0720-000-000000	4,759.46
					Check Total		4,759.46
					Vendor Total		4,759.46
COLO. BUREAU OF INVESTIGATION		567					
	0100098334	11/04/21	11-03-2021_16		FINGERPRINTS-MCELHINNEY	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100098408	11/19/21	11-17-2021_12		FINGERPRINTS-TALLBEAR- EDMUNDS	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		79.00
COLO. DEPT. OF PUBLIC SAFETY		2985					
	0100098385	11/16/21	21-48143		CCHS WALL PERMIT P-0034852	2-22-302-20-2100-0300-000-004420	414.45
					Check Total		414.45
					Vendor Total		414.45
COLO. DEPT. OF REVENUE		100					
	0100639351	11/29/21	11-29-2021_4		11/SIT	2-10-000-00-0000-7471-000-000000	21,224.00
					Check Total		21,224.00
	0100639355	11/30/21	11-30-2021_3		ADDT NOV SIT	2-10-000-00-0000-7471-000-000000	173.00
					Check Total		173.00
					Vendor Total		21,397.00
COLORADO DEPARTMENT OF HUMAN SERVICES		13587					
	0100098356	11/10/21	11-04-2021_9		FY21 VOIDED CK REISSUE- TRAILS,REV KOU	2-10-600-00-0000-1990-000-000000	70.00
					Check Total		70.00
					Vendor Total		70.00
COLORADO DIGITAL LEARNING SOLUTIONS		37222					
	0100098409	11/19/21	42840		FALL LCHS CREDIT RECOVERY PRGM	2-22-301-00-2100-0300-000-007287	1,275.00
					Check Total		1,275.00
					Vendor Total		1,275.00

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 8

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO DOORWAYS INC		30287					
	0100098335	11/04/21	947979		KEY MAKING SUPPLIES	2-10-710-26-2600-0610-000-000000	334.15
					Check Total		334.15
					Vendor Total		334.15
COLORADO HIGH SCHOOL SKI LEAGUE		7706					
	0100098357	11/10/21	11-04-2021_35		FY22 LAKE COUNTY SKI LEAGUE DUES	2-10-301-14-1800-0810-000-000000	835.00
					Check Total		835.00
					Vendor Total		835.00
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100098358	11/10/21	3022		FY21-2ND PAYMENT OF SERVICE AGREEMENT	2-10-602-20-2130-0300-000-009003	515.10
					Check Total		515.10
					Vendor Total		515.10
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100098336	11/04/21	8664		PITTS ANNUAL BACKFLOW INSPECTION	2-10-710-26-2600-0300-000-000000	180.00
	0100098336	11/04/21	8665		BUS BARN ANNUAL BACKFLOW INSPECTION	2-10-710-26-2600-0300-000-000000	180.00
					Check Total		360.00
					Vendor Total		360.00
COMMUNITY BANKS OF COLORADO		110					
	0100639348	11/19/21	11-29-2021_1		11/PAYROLL	2-10-000-00-0000-8102-000-000000	560,000.00
					Check Total		560,000.00
					Vendor Total		560,000.00
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100098314	11/02/21	200537		10/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	105.06
					Check Total		105.06
					Vendor Total		105.06
CR SUCCESS LEARNING LLC		26972					
	0100098444	11/30/21	1735		ALPHABET WALL CARDS FOR CURRICULUM	2-10-602-10-0090-0640-000-000000	132.50
					Check Total		132.50
					Vendor Total		132.50

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 9

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CSDSIP		180					
	0100098386	11/16/21	CSD302516		ADD LCE TO INSURANCE POLICY	2-10-602-28-2850-0521-000-000000	37,837.00
					Check Total		37,837.00
					Vendor Total		37,837.00
DAVE ELLERMAN		18457					
	0100098410	11/19/21	11-17-2021_3		FOOD REIM	2-10-720-27-2700-0690-000-000000	31.47
					Check Total		31.47
					Vendor Total		31.47
DEPARTMENT OF LABOR C/O FINANCE OFF. 2027							
	0100098359	11/10/21	733919		FY21 LCES BOILER INSPECTION	2-10-710-26-2600-0300-000-000000	625.00
					Check Total		625.00
					Vendor Total		625.00
DEPENDABLE AUTO REPAIR		35866					
	0100098315	11/02/21	210028-1164	220219	6 BUS TIRES	2-10-720-27-2700-0430-000-000000	1,281.76
					Check Total		1,281.76
					Vendor Total		1,281.76
DIEDRICH CONSTRUCTION CO		2068					
	0100098337	11/04/21	62884		10/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
					Check Total		2,260.00
					Vendor Total		2,260.00
DURAN & LUCERO, INC.		1149					
	0100098387	11/16/21	850371		OXYGEN	2-10-301-10-1000-0610-000-000000	141.68
					Check Total		141.68
					Vendor Total		141.68
EILEEN JOHNSON		38253					
	0100098388	11/16/21	11-10-2021_20		PJD VOLUNTEER FINGERPRINT REIM	2-10-601-23-2391-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
ERIK RODRIGUEZ		7419					
	0100098445	11/30/21	11-29-2021_3		MANAGER HOODIES REIM	2-10-301-14-1886-0610-000-000000	135.00
					Check Total		135.00
					Vendor Total		135.00

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 10

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EVAN VIGIL		33510					
	0100098360	11/10/21	578302		SNOW PLOW WELDING REPAIR	2-10-710-26-2600-0300-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
FIRE ON THE MOUNTAIN		11533					
	0100098389	11/16/21	#HELD		EHS SOCIALIZATION ACTIVITY	2-27-971-01-3330-0610-000-008600	52.86
					Check Total		52.86
					Vendor Total		52.86
FLESHER HINTON MUSIC CO.		171					
	0100098390	11/16/21	172064		REPAIR ORDER DE73783-YAMAHA FLUTE	2-10-101-10-1250-0430-000-000000	84.65
					Check Total		84.65
					Vendor Total		84.65
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	95.73
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	627.27
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	241.81
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,745.48
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	8.19
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	223.36
	0100098423	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	79.77
					Check Total		4,021.61
					Vendor Total		4,021.61
FORECAST 5 ANALYTICS, INC		38210					
	0100098391	11/16/21	INV16298	220253	5CAST-LICENSE AGREEMENT (2 USERS) 7 MONT	2-10-602-10-0090-0300-000-000000	4,272.34
					Check Total		4,272.34
					Vendor Total		4,272.34
FORETHOUGHT.NET		33995					
	0100098316	11/02/21	424200		11/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 11

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FRONTIER LEAGUE		10804					
	0100098446	11/30/21	11-29-2021_6		FEE FOR SOCCER COACH NOT ATTENDING MTG	2-10-301-14-1800-0810-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
FULL CIRCLE		1525					
	0100098361	11/10/21	#FER10/21		OCTOBER FAM ENGAGEMENT SERVICES	2-22-602-00-2100-0300-000-006425	650.43
					Check Total		650.43
					Vendor Total		650.43
GRAINGER		3709					
	0100098338	11/04/21	9095122892		KEY BLANKS	2-10-710-26-2600-0610-000-000000	17.57
					Check Total		17.57
	0100098392	11/16/21	9101421593	220215	MAINTENANCE REPAIR ORDER #1429042558	2-10-710-26-2600-0430-000-000000	918.77
	0100098392	11/16/21	9099857022	220215	MAINTENANCE REPAIR ORDER #1429042558	2-10-710-26-2600-0430-000-000000	624.30
	0100098392	11/16/21	9102963874		TRAFFIC CONES FOR MAINT	2-10-710-26-2600-0610-000-000000	70.30
					Check Total		1,613.37
	0100098447	11/30/21	9122919567		CCHS FIRE SAFETY CABINET-FACILTY UPGRADE	2-22-302-20-2100-0610-000-004420	480.98
					Check Total		480.98
					Vendor Total		2,111.92
GUADALUPE BOBADILLA		35777					
	0100098362	11/10/21	11-04-2021_24		9/4-10/28 TRANSLATOR	2-10-602-10-0090-0300-000-000000	325.00
					Check Total		325.00
					Vendor Total		325.00
HERALD DEMOCRAT		60					
	0100098363	11/10/21	11-04-2021_3		10/VACANCY ADS	2-10-601-23-2391-0540-000-000000	371.25
					Check Total		371.25
					Vendor Total		371.25

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 12

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH MOUNTAIN PIES		1141					
	0100098364	11/10/21	11-04-2021_1		3/17/2021 LOST CHECK REISSUE	2-10-600-00-0000-1990-000-000000	128.52
					Check Total		128.52
	0100098365	11/10/21	11-04-2021_10		11/4 POLICY COUNCIL FOOD	2-27-971-21-3330-0500-000-008600	127.41
					Check Total		127.41
					Vendor Total		255.93
HORACE MANN LIFE INSURANCE CO.		211					
	0100098424	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	514.09
					Check Total		514.09
					Vendor Total		514.09
HORD COPLAN MACHT		37842					
	0100098366	11/10/21	09757638	220092	LCSD-CCHS WALL ADDITION PERMIT	2-22-302-20-2100-0300-000-004420	676.00
					Check Total		676.00
					Vendor Total		676.00
INTERNAL REVENUE SERVICE		838					
	0100639350	11/29/21	11-29-2021_3		11/FIT	2-10-000-00-0000-7472-000-000000	45,996.65
	0100639350	11/29/21	11-29-2021_3		11/FIT	2-10-000-00-0000-7428-000-000000	20,991.78
					Check Total		66,988.43
	0100639354	11/30/21	11-30-2021_2		ADDT NOV FIT	2-10-000-00-0000-7472-000-000000	399.93
	0100639354	11/30/21	11-30-2021_2		ADDT NOV FIT	2-10-000-00-0000-7428-000-000000	144.98
					Check Total		544.91
					Vendor Total		67,533.34
JAMES MEDINA		23930					
	0100098411	11/19/21	11-17-2021_8		DOT PHYSICAL REIM	2-10-720-27-2700-0300-000-000000	70.00
					Check Total		70.00
					Vendor Total		70.00
JAMES POLLOCK		25852					
	0100098412	11/19/21	11-17-2021_1		FOOD REIM	2-10-720-27-2700-0690-000-000000	39.71
					Check Total		39.71
					Vendor Total		39.71

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 13

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JEFFCO TRAINING DEPT	38199						
	0100098393	11/16/21	11-10-2021_1		CDL TEST FOR MATTHEW YOUNG	2-10-720-27-2700-0300-000-0000000	100.00
	Check Total						100.00
	Vendor Total						100.00
JUAN MANDONADO	4435						
	0100098339	11/04/21	11-03-2021_15		UNIFORM ALLOWANCE OVERAGE TO PERA	2-10-600-00-0000-1990-000-0000000	1,127.68
	Check Total						1,127.68
	Vendor Total						1,127.68
JULIE MEHLE	143						
	0100098340	11/04/21	11-03-2021_5		BOWLS FOR ALL KITCHENS	2-21-740-31-3100-0610-000-0000000	113.20
	Check Total						113.20
	Vendor Total						113.20
JULISSA CHAVEZ-RODRIGUEZ	38130						
	0100098367	11/10/21	11-04-2021_8		10/1 MTG, 10/27-10/28 PT TRANSLATING	2-10-602-10-0090-0300-000-0000000	322.00
	Check Total						322.00
	Vendor Total						322.00
KAREMI RODRIGUEZ	33375						
	0100098394	11/16/21	11-10-2021_9		10/27-10/28 TRANSLATOR	2-10-602-10-0090-0610-000-0000000	325.00
	Check Total						325.00
	Vendor Total						325.00
KAYTLIN SPRAGUE	38270						
	0100098413	11/19/21	11-17-2021_10		9/7-10/21 VB WORKER	2-10-301-14-1800-0392-000-0000000	180.00
	Check Total						180.00
	Vendor Total						180.00
KIMBERLEY SHEEN	35327						
	0100098395	11/16/21	11-10-2021_15		NASN DUES REIM	2-10-602-20-2130-0300-000-0090003	165.00
	Check Total						165.00
	Vendor Total						165.00

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 14

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KNIGHT CUSTOM ELECTRONICS		12556					
	0100098368	11/10/21	5990		FY22 ALARM MONITORING-LCIS, LCHS, PITTS	2-10-710-26-2600-0300-000-000000	900.00
					Check Total		900.00
					Vendor Total		900.00
KONICA MINOLTA		2292					
	0100098396	11/16/21	38820292		11/COPIERS	2-27-971-01-3330-0330-000-008600	123.83
	0100098396	11/16/21	38820292		11/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100098396	11/16/21	38820292		11/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100098396	11/16/21	38820292		11/COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100098396	11/16/21	38820292		11/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
	0100098396	11/16/21	38820293		11/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY CLERK		714					
	0100098448	11/30/21	11-29-2021_23		11/2/2021 ELECTION FEE	2-10-601-23-2310-0300-000-000000	2,644.84
					Check Total		2,644.84
					Vendor Total		2,644.84
LAKE COUNTY LANDFILL		370					
	0100098369	11/10/21	11-04-2021_11		10/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
LAKESHORE LEARNING MATERIALS		4237					
	0100098317	11/02/21	255462102121	220209	RED CONSTRUCTION PAPER 12X18	2-27-971-21-3330-0610-000-008600	308.70
	0100098317	11/02/21	255462102121	220209	MAGNATILES	2-19-971-00-0040-0610-000-003141	185.23
	0100098317	11/02/21	255462102121	220209	GLUE STICK SET OF 12	2-26-971-33-3310-0610-000-000000	123.48
					Check Total		617.41
	0100098449	11/30/21	445034112221	220262	POMPOMS	2-19-971-00-0040-0610-000-003141	75.15
	0100098449	11/30/21	445034112221	220262	WIGGLY EYES - SET OF 1000	2-26-971-33-3310-0610-000-000000	50.09
	0100098449	11/30/21	445034112221	220262	COLORLED CLOTHESPIN	2-27-971-21-3330-0610-000-008600	125.26
					Check Total		250.50
					Vendor Total		867.91

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	51.62
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	164.81
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	556.83
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	50.51
	0100098425	11/23/21	23-NOV-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,955.27
					Check Total		3,779.04
					Vendor Total		3,779.04
LEADVILLE WELLNESS CENTER		38156					
	0100098370	11/10/21	000002		P/T CONF STAFF MASSAGE THERAPY	2-22-602-00-2100-0300-000-007981	780.00
					Check Total		780.00
					Vendor Total		780.00
LEARNING WITHOUT TEARS		6326					
	0100098341	11/04/21	INV131212	220220	LETTERS AND NUMBERS FOR ME	2-10-602-10-0090-0640-000-000000	142.23
					Check Total		142.23
	0100098371	11/10/21	INV131020	220191	CAPITAL LETTER CARDS FOR WOOD PIECES - L	2-19-971-00-0040-0610-000-003141	210.38
	0100098371	11/10/21	INV131020	220191	MY FIRST SCHOOL BOOK	2-27-971-21-3330-0610-000-008600	350.63
	0100098371	11/10/21	INV131020	220191	LITTLE CHALK BITS	2-26-971-33-3310-0610-000-000000	140.24
					Check Total		701.25
					Vendor Total		843.48
MARISSA MARTINEZ		21768					
	0100098430	11/23/21	11-22-2021_3		CLASSROOM SUPPLY REIM	2-19-971-00-0040-0610-000-003141	2.26
	0100098430	11/23/21	11-22-2021_3		CLASSROOM SUPPLY REIM	2-26-971-33-3310-0610-000-000000	1.50
	0100098430	11/23/21	11-22-2021_3		CLASSROOM SUPPLY REIM	2-27-971-21-3330-0610-000-008600	3.77
					Check Total		7.53
					Vendor Total		7.53
MATTHEW YOUNG		38040					
	0100098318	11/02/21	11-01-2021_16		CDL PERMIT FEE	2-10-720-27-2700-0300-000-000000	19.70
					Check Total		19.70
					Vendor Total		19.70

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 16

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100098372	11/10/21	11-04-2021_2		9&10/LOCAL & LONG DIST ACCT 08660958314	2-10-602-10-0090-0531-000-000000	173.02
					Check Total		173.02
	0100098450	11/30/21	11-29-2021_12		10/HDST FAX ACCT 6P603161	2-27-971-21-3330-0531-000-008600	36.11
					Check Total		36.11
					Vendor Total		209.13
MCMAHAN AND ASSOCIATES, L.L.C		38245					
	0100098397	11/16/21	17357		FY21 AUDIT PROGRESS BILLING	2-10-602-10-0090-0300-000-000000	12,500.00
					Check Total		12,500.00
					Vendor Total		12,500.00
MEADOW GOLD DAIRIES		1343					
	0100098319	11/02/21	11-01-2021_19		10/MILK	2-21-740-31-3100-0631-000-000000	3,907.75
					Check Total		3,907.75
					Vendor Total		3,907.75
MICHELLE DEWINE		26026					
	0100098342	11/04/21	11-03-2021_17		JH SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	19.64
					Check Total		19.64
					Vendor Total		19.64
MIDWEST BUS SALES, INC		34908					
	0100098373	11/10/21	C060006554:01		FY21P0210377 REC IN FY22-BUS SEATS	2-10-720-27-2700-0430-000-000000	3,102.34
					Check Total		3,102.34
					Vendor Total		3,102.34
MOLLY HOKKANEN		31925					
	0100098398	11/16/21	11-10-2021_14		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	175.39
					Check Total		175.39
					Vendor Total		175.39
MOUNTAIN MAGIC DRAIN CLEANING		33731					
	0100098451	11/30/21	11-29-2021_2		SEWER LINE REPAIR	2-43-602-00-4000-0720-000-000000	300.00
	0100098451	11/30/21	11-29-2021_1		SEWER LINE REPAIR	2-43-602-00-4000-0720-000-000000	750.00
					Check Total		1,050.00
					Vendor Total		1,050.00

[illegible]

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100639352	11/29/21	11-29-2021_5		11/PERA	2-10-000-00-0000-7473-000-000000	230,473.02
					Check Total		230,473.02
	0100639353	11/30/21	11-30-2021_1		ADDT NOV PERA	2-10-000-00-0000-7473-000-000000	1,569.70
					Check Total		1,569.70
					Vendor Total		232,042.72
PHEBE NICOLE CONDON		34649					
	0100098345	11/04/21	11-03-2021_18		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	45.12
					Check Total		45.12
	0100098399	11/16/21	11-10-2021_13		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	55.75
					Check Total		55.75
					Vendor Total		100.87
PINNACOL ASSURANCE		454					
	0100098454	11/30/21	20678182		AUDIT PREMIUM	2-10-602-28-2850-0521-000-000000	22,222.00
	0100098454	11/30/21	20678182		DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	566.11
	0100098454	11/30/21	20678182		5TH OF 9/WORKER'S COMP PREMIUM	2-10-602-28-2850-0521-000-000000	11,724.00
					Check Total		34,512.11
					Vendor Total		34,512.11
QUADIENT, INC		9563					
	0100098376	11/10/21	58842355		12/2-3/1/22 POSTAGE METER RENTAL	2-10-602-10-0090-0533-000-000000	162.00
					Check Total		162.00
					Vendor Total		162.00
QUILL CORPORATION		539					
	0100098322	11/02/21	19930246		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	12.44
	0100098322	11/02/21	CR1479732		RETURNED MERCHANDISE CR	2-10-301-10-1600-0610-000-003120	-6.92
	0100098322	11/02/21	19924019		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	11.55
	0100098322	11/02/21	19916992		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	3.30
	0100098322	11/02/21	19926503		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	1.24
	0100098322	11/02/21	19924899		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	82.32
	0100098322	11/02/21	19898176		TEACHER CADET MATERIALS	2-10-301-10-1600-0610-000-003120	12.44
					Check Total		116.37
					Vendor Total		116.37

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 20

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALLY GREAT READING		36714					
	0100098431	11/23/21	28755	220029	HD WORD FOUNDATIONS STUDENT WORKBOOK SET	2-10-602-10-0090-0640-000-000000	7,979.00
					Check Total		7,979.00
					Vendor Total		7,979.00
RIO GRANDE		1961					
	0100098323	11/02/21	94856772	220216	JEWELER'S #3/0 SAW BLADE	2-10-301-10-1000-0610-000-000000	257.30
					Check Total		257.30
					Vendor Total		257.30
RIQUETTI TOWING & RECOVERY LLC		38202					
	0100098400	11/16/21	0376		TOWING FOR ABANDONED CAR AT BUS BARN	2-10-710-26-2600-0300-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
RIVERSIDE TROPHIES		5079					
	0100098348	11/05/21	11-05-2021_1		FY22 FALL SPORTS AWARDS	2-10-301-14-1800-0613-000-000000	344.45
					Check Total		344.45
					Vendor Total		344.45
SAFEWAY INC.		376					
	0100098432	11/23/21	11-22-2021_5		11/CHARGES ACCT 52324	2-27-971-21-3330-0500-000-008600	26.35
	0100098432	11/23/21	11-22-2021_5		11/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	1,071.68
					Check Total		1,098.03
					Vendor Total		1,098.03
SAM'S CLUB		1218					
	0100098401	11/16/21	11-10-2021_12		10/CHARGES	2-21-740-31-3100-0630-000-000000	55.14
	0100098401	11/16/21	11-10-2021_12		10/CHARGES	2-21-740-31-3100-0610-000-000000	447.55
					Check Total		502.69
					Vendor Total		502.69
SANGRE DE CRISTO ELECTRIC		382					
	0100098377	11/10/21	11-04-2021_4		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	37.96
					Check Total		37.96
					Vendor Total		37.96

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 21

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		35572					
	0100098378	11/10/21	0733		10/MEAT PRODUCTS	2-21-740-31-3100-0630-000-000000	1,002.53
					Check Total		1,002.53
					Vendor Total		1,002.53
SCHOOL SPECIALTY, LLC		4091					
	0100098324	11/02/21	308103811297	220045	PLEASE SEE ONLINE ORDER CART# 7794484065	2-10-101-10-0010-0610-000-000000	755.83
	0100098324	11/02/21	208128887499	220045	PLEASE SEE ONLINE ORDER CART# 7794484065	2-10-101-10-0010-0610-000-000000	133.70
					Check Total		889.53
					Vendor Total		889.53
SILVER CITY PRINTING		413					
	0100098379	11/10/21	491311		CCHS BERT BINDERS	2-10-302-24-2410-0610-000-000000	67.28
					Check Total		67.28
					Vendor Total		67.28
SOULED OUT T-SHIRTS		24317					
	0100098415	11/19/21	9764	220233	QUOTE 9764-STUDENT AND STAFF T-SHIRTS	2-10-602-10-0090-0610-000-000000	10,415.36
	0100098415	11/19/21	9767		BUS BARN T-SHIRTS AND JACKETS	2-10-720-27-2700-0610-000-000000	1,275.98
	0100098415	11/19/21	9766		MAINT T-SHIRTS AND JACKETS	2-10-710-26-2600-0610-000-000000	414.70
					Check Total		12,106.04
					Vendor Total		12,106.04
ST. VINCENT LEADVILLE MEDICAL CLINIC		252					
	0100098380	11/10/21	11-04-2021_34		POLLACK DOT DRUG TESTING	2-10-720-27-2700-0300-000-000000	281.90
					Check Total		281.90
					Vendor Total		281.90
STAPLES		4758					
	0100098402	11/16/21	8064268056	220254	EXPO DRY ERASE MARKER, CHISEL POINT BLA	2-10-301-10-0030-0610-000-000000	176.90
					Check Total		176.90
					Vendor Total		176.90
STECK INSIGHTS LLC		36161					
	0100098455	11/30/21	1492		11/MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 22

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHANIE RADILLA		32840					
	0100098456	11/30/21	11-29-2021_4		SENIOR SOCCER BALL REIM	2-10-301-14-1886-0610-000-000000	127.74
					Check Total		127.74
					Vendor Total		127.74
SWIFTREACH NETWORKS, LLC		22861					
	0100098433	11/23/21	INV-37983		FY22 POWERSCHOOL K12 ALERT SYSTEM RENEW	2-10-602-20-2290-0612-000-000000	3,289.00
					Check Total		3,289.00
					Vendor Total		3,289.00
TALIA DELIRA		38229					
	0100098434	11/23/21	11-22-2021_4		REFUND LOST CHROMEBOOK FEE- RETURNED	2-10-602-20-2290-0610-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
TIGER, INC		29874					
	0100098381	11/10/21	1021373880		9&10/UTILITIES CUST # 01627-02	2-10-710-26-2600-0620-000-000000	3,344.57
	0100098381	11/10/21	1021373883		9&10/UTILITIES CUST # 01627-06	2-10-710-26-2600-0620-000-000000	1,291.01
	0100098381	11/10/21	1021373882		9&10/UTILITIES CUST # 01627-05	2-10-710-26-2600-0620-000-000000	1,099.04
	0100098381	11/10/21	1021373881		9&10/UTILITIES CUST # 01627-04	2-10-710-26-2600-0620-000-000000	7,440.48
	0100098381	11/10/21	1021373879		9&10/UTILITIES CUST # 01627-01	2-10-710-26-2600-0620-000-000000	5,898.86
					Check Total		19,073.96
					Vendor Total		19,073.96
TK ELEVATOR CORPORATION		9638					
	0100098326	11/02/21	QU 2021-25-11652 220230		REPLACE HALL STATION BOARD ON THE WHEEL	2-10-710-26-2600-0300-000-000000	1,741.41
					Check Total		1,741.41
					Vendor Total		1,741.41
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100098327	11/02/21	11-01-2021_8		10/FOOD	2-21-740-31-3100-0630-000-000000	20,472.30
					Check Total		20,472.30
					Vendor Total		20,472.30

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 23

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
USI, INC.		91823					
	0100098435	11/23/21	0394048701012	220267	USI OPTI CLEAR GLOSS 3 MIL	2-10-201-10-0020-0550-000-0000000	115.02
					ROLL 27"WIDE		
	0100098435	11/23/21	0394048701012	220267	S&H	2-10-301-10-0030-0550-000-0000000	115.03
					Check Total		230.05
					Vendor Total		230.05
VERIZON WIRELESS		3373					
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457	2-10-602-10-0090-0531-000-0000000	2,569.14
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457-	2-10-602-10-0090-0531-000-0000000	204.94
					BUS PHONES		
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457	2-27-971-21-3330-0531-000-008600	46.31
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457	2-22-602-00-2100-0531-000-006425	222.80
	0100098403	11/16/21	9892139457		10/CHARGES ACCT 9892139457	2-27-971-01-3330-0531-000-008600	50.70
					Check Total		3,093.89
					Vendor Total		3,093.89
VINTAGE ENVIRONMENTAL, INC		38075					
	0100098436	11/23/21	11222021_6	220217	FEDERICO FIELD GRANDSTAND	2-43-602-00-4000-0720-000-0000000	9,799.00
					AND LCIS STAIR		
					Check Total		9,799.00
					Vendor Total		9,799.00
VOCOVISION		35858					
	0100098346	11/04/21	20242909		W/E 10/31/SCHOOL	2-10-602-12-1700-0300-000-003130	1,840.00
					PSYCHOLOGIST		
					Check Total		1,840.00
	0100098404	11/16/21	20248672		W/E 11/7/SCHOOL	2-10-602-12-1700-0300-000-003130	1,840.00
					PSYCHOLOGIST		
					Check Total		1,840.00
	0100098416	11/19/21	20253721		W/E 11/14/SCHOOL	2-10-602-12-1700-0300-000-003130	1,932.00
					PSYCHOLOGIST		
					Check Total		1,932.00
	0100098457	11/30/21	20261522		W/E 11/21/SCHOOL	2-10-602-12-1700-0300-000-003130	1,840.00
					PSYCHOLOGIST		
	0100098457	11/30/21	20261694		W/E 11/28/SCHOOL	2-10-602-12-1700-0300-000-003130	1,472.00
					PSYCHOLOGIST		
					Check Total		3,312.00
					Vendor Total		8,924.00

Report Date 12/08/21 05:44 PM

Lake County School District R1

Page No 24

Check Date 11/01/21 - 11/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100098328	11/02/21	80287463	220156	TRASH LINER 33X40	2-22-602-00-2100-0610-000-004420	1,232.20
	0100098328	11/02/21	80342378		ESSER II PPE SUPPLIES	2-22-602-00-2100-0610-000-004420	262.84
	0100098328	11/02/21	80278251	220141	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	205.60
					Check Total		1,700.64
	0100098329	11/02/21	80287437	220141		2-22-602-00-2100-0610-000-004420	3,733.84
	0100098329	11/02/21	80287437	220141	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	840.00
					Check Total		4,573.84
	0100098417	11/19/21	80436368	220240	ENMOTION 8-IN HI CAPACITY ROLL TOWELS 6	2-22-602-00-2100-0610-000-004420	2,370.90
	0100098417	11/19/21	80454923	220240	ENMOTION 8-IN HI CAPACITY ROLL TOWELS 6	2-22-602-00-2100-0610-000-004420	1,643.20
	0100098417	11/19/21	80445972	220240	ENMOTION 8-IN HI CAPACITY ROLL TOWELS 6	2-22-602-00-2100-0610-000-004420	616.20
	0100098417	11/19/21	80430559	220240	ENMOTION 8-IN HI CAPACITY ROLL TOWELS 6	2-22-602-00-2100-0610-000-004420	250.76
	0100098417	11/19/21	80436366	220239	10 CASES-193710 ANGEL SOFT PS COMPACT CO	2-10-710-26-2600-0610-000-000000	522.80
					Check Total		5,403.86
					Vendor Total		11,678.34
WELLNESS SCREENING LLC		1704					
	0100098418	11/19/21	3001		BUS DRIVER RANDOM DRUG TESTING	2-10-720-27-2700-0300-000-000000	489.20
					Check Total		489.20
					Vendor Total		489.20
WILLIAM P. SMITH		38172					
	0100098382	11/10/21	11-04-2021_13		10/19,10/27-10/28 TRANS PT CONF	2-10-602-10-0090-0300-000-000000	414.00
					Check Total		414.00
					Vendor Total		414.00
XCEL ENERGY		3732					
	0100098347	11/04/21	753964884		10/UTILITIES	2-10-710-26-2600-0620-000-000000	10,320.16
					Check Total		10,320.16
					Vendor Total		10,320.16
					Grand Total		1,191,614.58

Cash Flow Financial Report
FY 2021-2022

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	July	\$ 2,287,736.81	\$ 1,520,689.95	\$ 354,490.04	\$ 1,121,536.90
	August	\$ 1,121,536.90	\$ 1,245,694.09	\$ 1,165,868.00	\$ 1,041,710.81
	September	\$ 1,041,710.81	\$ 1,581,452.35	\$ 1,212,359.04	\$ 672,617.50
	October	\$ 672,617.50	\$ 1,290,701.52	\$ 1,337,290.16	\$ 719,206.14
	November	\$ 719,206.14	\$ 1,347,861.81	\$ 1,352,850.39	\$ 724,194.72
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colotrust Account	July	\$ 2,957,839.69	\$ -	\$ 454,617.86	\$ 3,412,457.55
	August	\$ 3,412,457.55	\$ 800,000.00	\$ 822,053.78	\$ 3,434,511.33
	September	\$ 3,434,511.33	\$ 800,000.00	\$ 524,315.42	\$ 3,158,826.75
	October	\$ 3,158,826.75	\$ 995,000.00	\$ 503,768.70	\$ 2,667,595.45
	November	\$ 2,667,595.45	\$ 975,000.00	\$ 754,937.70	\$ 2,447,533.15
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Payroll Account	July	\$ 14,004.11	\$ 456,704.95	\$ 455,547.91	\$ 12,847.07
	August	\$ 12,847.07	\$ 475,882.30	\$ 485,582.52	\$ 22,547.29
	September	\$ 22,547.29	\$ 552,365.72	\$ 547,720.72	\$ 17,902.29
	October	\$ 17,902.29	\$ 540,299.01	\$ 541,116.23	\$ 18,719.51
	November	\$ 18,719.51	\$ 567,968.04	\$ 560,000.00	\$ 10,751.47
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



The Center

Early Childhood Programs
Lake County School District R-1

315 West 6th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-9992

Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs

Head Start Informational Items for Governing Board

Informational Items:

- 1) December Director Report
- 2) Budget reports
- 3) Policy council minutes

The Center at Lake Country Elementary School
 Lake County School District
 Early Head Start and Head Start
 Directors Report
 December 2021

Program Enrollment										
Program	Funded Enrollment			Current Enrollment		Over Income Enrollment		Waitlist		Children with Disabilities
	Total	Reg.	Full	Reg	Full	OI	101%	3Yrs	4Yrs	20
Head Start	40	29	X	37	16	4	2	0	0	5
Early Head Start	12	10	X	5	X	1	1	X		0
CPP	75	38	11	X	X	X	X	0	0	4
Tuition	22			X		X		8	0	11
Comments: Recruitment for Head Start and Early Head Start continue. Lisa is working on new / different ways to reach the community. All four year olds are being served. The waitlist has one child that has not been offered a spot, and all other children have declined, but wanted to continue to stay on the list.										

Attendance		
Monthly Average		Total Monthly Average 86.0%
Week 1	85.7%	
Week 2	94.3%	
Week 3	77.9%	
Week 4		
Week 5		
Comments: Children out with regular illness.		

	Health		
	Head Start	Early Head Start	Follow-up Plan
Physicals / Well Child Exams:	Current: 36 Expired: 0 No Exam: 0	Current: 3 Expired: 3 No Exam 0	All children are up to date at this time. EHS-Working with Trisha to inform parents
Immunizations:	Current: 36 Expired: 0 Exempt: 3	Currant:5 Missing: 1 Exempt:1	All Immunizations are up to date at this time EHS- Working with Trisha to inform parents
Anemia / Lead:	Current: 29 Expired: 2 No Exam: 5	Currant: 2 No Exam: 0 Expired: 1 Not Age Eligible: 3	Screening currently is on hold due to a shortage of testing kits at LCPH EHS- Working with Trisha to inform parents
Hearing:	Passed Exams: 36 No Exam: 0	Passed Exams: 3 No Exam: 0 Not Age Eligible: 3	All children are up to date at this time. EHS-Trained Trisha to use OAE, she will complete at home visits.
Vision:	Passed: 36 No Exam: 0	Passed Exams: 3 No Exam: 0 Not Age Eligible: 3	All children are up to date at this time. EHS-Trained Trisha to use the vision screener, she will complete at Home Visits.
Dental Exams:	Current: 18 Expired: 4 No Exam: 14	Current: 1 Expired: 2 No Exam:0 Not Eligible:3	Many children are scheduled for December 2021. Some dental clinics are scheduling out as far as February 2022. EHS- Working with Trisha to inform parents
Growth Assessment:	Complete: 3	Nutrition Survey Complete 6	EHS-Trained Trisha to perform, she will complete at home visits
Allergies: Allergy list updated and distributed			
Comments:			
Budget and In-Kind			
	Budget	In-Kind	
		Monthly	YTD
Head Start Budget	See Attached	\$2,860	\$14,731
			% Complete
			Total amount of In-Kind needed for FY21-\$164,768 (+COLA)= \$166,772

Early Head Start Budget	See Attached			
Colorado Preschool Program	See Attached			
Tuition	\$13,445.82			
				Meals Counted
CACFP-Free/Reduced meal reimbursement		Total Claims-Not Yet Available		Breakfast: Lunch: Snack:

Volunteers:	Monthly: 23	YTD: 0
--------------------	--------------------	---------------

Grant, Program Updates, and Program Monitoring	
Grant Updates:	Application for Expanding and Emerging Child Care funds from the state in process. Progress as building construction and license application move forward. Continuation grant has been completed and submitted. Keeping –On-The –Lights grant of 2,000 was received with report due December 1.
Family Fun Night:	12/2/2021-Winter Festival we had 174 People / 42 Families
Professional Development:	We had professional development on 12/3/2021
Staff:	We have posted for a new Bilingual Office Support as well as Lead and Assistant for the 7 th classroom.
7th Classroom	At this time there are not enough children on the waitlist to hire and open the 7 th classroom.

Self-Assessment, Program Improvement, and Strategic Planning	
Self-Assessment	Once we find out the future of Head Start, we will start to work on phase 2 of the assessment.
Program Improvement Plan	Lisa Completed the 2021 2022 PIP, this will be used and reviewed at the Self-Assessment
Strategic Planning	Lisa has set the dates for 2022-2023 strategic plan

February 1, 2021 to January 31, 2022		FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	Revised FY21 (w/COLA)	Budget vs actual
REV 27.97.21.0000.0020.000.008601	FY21 Revenue						\$ (81,785.00)	\$ 81,505.00	\$ 38,234.00	\$ 35,327.00	\$ 41,537.00	\$ 46,482.00			\$ 161,301.00		
27.971.21.2600.0110.608.008600	CUSTODIAN SALARY	\$ 1,297.20	\$ 1,152.00	\$ 1,297.20	\$ 1,268.80	\$ 1,309.80		\$ 1,331.81	\$ 1,311.97	\$ 1,371.61	\$ 1,333.07	\$ 1,371.61	\$ 536.72	\$ 1,371.61	\$ 14,424.80	15,500	1,078
27.971.21.2600.0221.608.008600	CUSTODIAN MEDICARE	\$ 10.37	\$ 16.70	\$ 10.37	\$ 17.54	\$ 17.54		\$ 17.72	\$ 19.02	\$ 19.89	\$ 18.43	\$ 19.89	\$ 7.78	\$ 19.89	\$ 209.14	250	41
27.971.21.2600.0230.608.008600	CUSTODIAN PERA	\$ 264.84	\$ 240.77	\$ 264.84	\$ 252.81	\$ 252.81		\$ 255.36	\$ 274.20	\$ 286.67	\$ 236.81	\$ 286.67	\$ 112.18	\$ 286.67	\$ 3,014.43	3,400	386
27.971.21.2600.0250.608.008600	CUSTODIAN HEALTH	\$ 1.18	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10		\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 13.20	25	12
27.971.21.2700.0110.602.008600	BUS DR SALARY	\$ 3,176.46	\$ (8.04)	\$ 1,514.71	\$ 2,923.46	\$ 105.06	\$ 4.31	\$ 708.42	\$ 708.42	\$ 1,542.62	\$ 1,557.12	\$ 1,557.12	\$ 1,557.12	\$ 1,557.12	\$ 16,905.80	20,000	3,094
27.971.21.2700.0221.602.008600	BUS DR MEDICARE	\$ 43.42	\$ (3.09)	\$ 19.83	\$ 39.83	\$ (0.74)	\$ 8.13	\$ 8.60	\$ 8.48	\$ 20.51	\$ 28.53	\$ 28.53	\$ 20.52	\$ 20.52	\$ 218.95	500	281
27.971.21.2700.0230.602.008600	BUS DR PERA	\$ 625.70	\$ (15.44)	\$ 285.71	\$ 574.19	\$ (12.01)	\$ 102.07	\$ 123.91	\$ 121.92	\$ 295.67	\$ 296.04	\$ 295.37	\$ 293.98	\$ 295.57	\$ 3,332.98	7,000	3,767
27.971.21.2700.0250.602.008600	BUS HEALTH	\$ 653.44	\$ 266.10	\$ 250.22	\$ 620.54	\$ 268.03	\$ (28.74)	\$ 212.68	\$ 229.96	\$ 212.70	\$ 257.20	\$ 242.91	\$ 253.00	\$ 242.91	\$ 3,078.83	7,500	3,821
27.971.21.3330.0110.104.008600	ADM SALARIES	\$ 1,850.86	\$ 1,850.86	\$ 1,850.86	\$ 1,850.86	\$ 1,850.86	\$ (82.88)	\$ 1,850.86							\$ 11,037.80	22,000	10,962
27.971.21.3330.0110.403.008600	CC SALARY	\$ 23,294.13	\$ 22,707.89	\$ 22,708.48	\$ 22,708.92	\$ 46,000.96	\$ 346.48	\$ 29,888.41	\$ 34,319.18	\$ 26,377.28	\$ 28,762.71	\$ 27,918.41	\$ 27,842.08	\$ 28,000.60	\$ 328,914.93	293,373	(27,542)
27.971.21.3330.0221.104.008600	ADM MEDICARE	\$ 25.88	\$ 25.88	\$ 25.88	\$ 25.88	\$ 25.88	\$ (0.90)	\$ 25.84							\$ 154.34	400	246
27.971.21.3330.0221.403.008600	CC MEDICARE	\$ 320.44	\$ 312.88	\$ 306.32	\$ 313.33	\$ 721.68	\$ 4.10	\$ 287.48	\$ 332.23	\$ 361.08	\$ 387.92	\$ 378.79	\$ 368.73	\$ 370.00	\$ 4,463.66	4,500	36
27.971.21.3330.0230.104.008600	ADM PERA	\$ 385.56	\$ 385.56	\$ 388.68	\$ 388.68	\$ 388.68	\$ 13.07	\$ 388.68							\$ 3,333.03	5,000	2,667
27.971.21.3330.0230.403.008600	CC PERA	\$ 4,660.16	\$ 4,642.82	\$ 4,452.47	\$ 4,483.82	\$ 10,683.85	\$ 82.43	\$ 4,780.83	\$ 4,825.33	\$ 5,345.55	\$ 5,632.14	\$ 5,485.07	\$ 5,366.47	\$ 5,488.08	\$ 65,106.04	63,000	(2,106)
27.971.21.3330.0250.104.008600	ADM HEALTH	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89		\$ 241.89							\$ 1,454.34	3,500	2,049
27.971.21.3330.0250.403.008600	CC HEALTH	\$ 3,775.03	\$ 3,787.16	\$ 3,778.08	\$ 3,787.18	\$ 8,342.14	\$ (415.28)	\$ 3,534.12	\$ 4,015.49	\$ 4,473.65	\$ 5,420.09	\$ 4,887.98	\$ 5,364.82	\$ 5,400.99	\$ 58,167.30	53,000	(3,167)
27.971.21.3330.0300.006.008600	PRO/TECH	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -							\$ -	95	95
27.971.21.3330.0320.006.008600	EDUCATION	\$ -	\$ 225.55	\$ 120.00	\$ 477.70	\$ 1,768.80		\$ 811.46			\$ 943.00	\$ 374.00			\$ 4,470.91	9,083	4,662
27.971.21.3330.0330.006.008600	COPY MACHINE	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58		\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58	\$ 131.58	\$ 1,378.96	2,000	421
27.971.21.3330.0335.006.008600	MED/DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -							\$ -	750	750
27.971.21.3330.0500.006.008600	PARENT FUND	\$ -	\$ 144.24	\$ -	\$ 148.40	\$ 170.23		\$ -		\$ 161.64	\$ 148.00	\$ 153.76	\$ -	\$ -	\$ 918.29	1,500	582
27.971.21.3330.0510.006.008600	STUD TRANS	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -							\$ -	800	800
27.971.21.3330.0520.006.008600	INSURANCE/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -							\$ -	400	400
27.971.21.3330.0531.006.018600	TELEPHONE	\$ 38.38	\$ 91.80	\$ 92.37	\$ 94.20	\$ 92.29		\$ 91.88	\$ 91.64	\$ -	\$ 97.21	\$ 82.43	\$ 86.67	\$ 95.00	\$ 945.43	1,100	155
27.971.21.3330.0533.006.008600	POSTAGE	\$ 36.00	\$ 7.00	\$ 4.18	\$ 14.00	\$ -		\$ -	\$ 46.75	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 112.91	400	287
27.971.21.3330.0580.006.008600	TRAVEL/REGISTRATION	\$ 7.70	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 68.40	\$ -	\$ 34.88	\$ -	\$ -	\$ -	\$ 110.98	1,000	889
27.971.21.3330.0610.800.008600	SUPPLIES	\$ 182.78	\$ 324.17	\$ 201.88	\$ 677.34	\$ 787.28		\$ 893.06	\$ 1,321.92	\$ 637.27	\$ 478.29	\$ 3,652.17	\$ 378.66	\$ 659.00	\$ 10,061.83	13,000	2,938
27.971.21.3330.0620.800.008600	UTILITIES	\$ 234.44	\$ 384.37	\$ 331.47	\$ 249.74	\$ 328.61		\$ 192.82	\$ 251.00	\$ 488.37	\$ 619.90	\$ 66.92	\$ 1,357.21	\$ 1,580.80	\$ 6,996.65	4,500	(2,497)
27.971.21.3330.0810.000.008600	DUES/FEEs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 460.00	\$ -	\$ -	\$ -	\$ 460.00	500	20
27.971.21.3330.0730.000.008600	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0
27.971.21.3330.0732.000.008600	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	0
	corrections/adjustments	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL	HS CASH	\$ 41,199.81	\$ 36,744.59	\$ 37,842.37	\$ 41,379.72	\$ 73,442.11	\$ 45.13	\$ 35,973.34	\$ 36,209.86	\$ 41,537.19	\$ 46,613.02	\$ 46,944.41	\$ 43,873.80	\$ 45,366.97	\$ 536,951.75	\$ 534,076.00	\$ 5,124.25

February 1, 2021 to January 31, 2022		FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	Revised FY21 (w/COLA)	Budget vs actual
	REVENUE 03						-13446	13446									
27.971.03.3330.0110.104.008600	COVID ADM SALARIES	\$ -	\$ -												\$ -	\$ 2,500.00	
27.971.03.3330.0110.403.008600	COVID CC SALARY	\$ -	\$ -			13166.87		0		200		1230.95			\$ 14,597.82	\$ 6,500.00	
27.971.03.3330.0221.104.008600	COVID ADM MEDICARE	\$ -	\$ -					0							\$ -	\$ 35.00	
27.971.03.3330.0221.403.008600	COVID CC MEDICARE	\$ -	\$ -					0		2.47		18.46			\$ 20.93	\$ 95.00	
27.971.03.3330.0230.104.008600	COVID ADM PERA	\$ -	\$ -					0							\$ -	\$ 500.00	
27.971.03.3330.0230.403.008600	COVID CC PERA	\$ -	\$ -					0		35.6		258.5			\$ 294.10	\$ 1,520.00	
27.971.03.3330.0610.000.008600	COVID SUPPLIES	\$ -	\$ -			278.95		0				458.2			\$ 737.15	\$ 4,400.00	
	COVID Cash	\$ -	\$ -	\$ -	\$ -	\$ 13,445.82		\$ 13,445.82	\$ -	\$ 238.07	\$ -	\$ 1,966.11	\$ -	\$ -	\$ 15,650.00	\$ 15,650.00	\$ (0.00)
27.971.04.3330.0110.104.008600	ARP ADM SALARIES	\$ -	\$ -					0	0	0					\$ -	\$ 4,500.00	
27.971.04.3330.0110.403.008600	ARP CC SALARY	\$ -	\$ -					0	0	0			12231.68		\$ 12,231.68	\$ 31,000.00	
27.971.04.3330.0221.104.008600	ARP ADM MEDICARE	\$ -	\$ -					0	0	0					\$ -	\$ 100.00	
27.971.04.3330.0221.403.008600	ARP CC MEDICARE	\$ -	\$ -					0	0	0			167.91		\$ 167.91	\$ 500.00	
27.971.04.3330.0230.104.008600	ARP ADM PERA	\$ -	\$ -					0	0	0					\$ -	\$ 1,100.00	
27.971.04.3330.0230.403.008600	ARP CC PERA	\$ -	\$ -					0	0	0			2436.43		\$ 2,436.43	\$ 7,000.00	
27.971.04.3330.0610.000.008600	ARP SUPPLIES	\$ -	\$ -					0	0	0					\$ -	\$ 18,018.00	
	ARP Cash	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,836.02	\$ -	\$ 14,836.02	\$ 62,218.00	\$ 47,381.98

FY 21 EHS Budget		FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	FY21
	REVENUE 01								9111.00	9457.00	10021.00	10021.00	9608.00			
	REVENUE 02						-11855.00	11855.00								
27.971.01.3330.0110.104.008600	ADM SALARIES	0.00	4,660.27	0.00	0.00	0.00	728.81	728.81	0.00	0.00	0.00	0.00	0.00	0.00	\$6,117.89	
27.971.02.3330.0110.104.008600	ADM SALARIES	728.81	-3,914.61	728.81	728.81	728.81	-704.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,703.54	8,000
27.971.01.3330.0110.400.008600	HV SALARY	0.00	9,372.88	0.00	-	0.00	2440.66	2440.66	2751.05	2606.25	2606.25	2606.25	2606.25	2606.25	\$30,036.50	
27.971.02.3330.0110.400.008600	HV SALARY	0.00	-8,172.88	1200.00	1200.00	3114.58	-2220.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,878.80	33,000
27.971.01.3330.0110.403.008600	CC SALARY	0.00	21,889.38	0.00	0.00	0.00	4433.00	4956.60	4334.30	4692.59	3988.51	5357.69	5342.46	5400.00	\$60,364.53	
27.971.02.3330.0110.403.008600	CC SALARY	3360.23	-18,581.40	3123.56	3046.36	4118.14	-3170.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,105.72	41,000
27.971.01.3330.0221.104.008600	ADM MEDICARE	0.00	65.10	0.00	0.00	0.00	10.18	10.18	0.00	0.00	0.00	0.00	0.00	0.00	\$85.46	
27.971.02.3330.0221.104.008600	ADM MEDICARE	10.19	-54.91	10.19	10.19	10.19	-8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.97	120
27.971.01.3330.0221.400.008600	HV MEDICARE	0.00	133.02	0.00	0.00	0.00	35.39	35.39	39.89	37.79	37.79	37.79	37.79	37.79	\$432.64	
27.971.02.3330.0221.400.008600	HV MEDICARE	0.00	-116.10	16.92	16.91	44.80	-31.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.95	500
27.971.01.3330.0221.403.008600	CC MEDICARE	0.00	297.67	0.00	0.00	0.00	60.81	68.31	59.82	64.57	52.36	69.84	71.05	70.00	\$814.53	
27.971.02.3330.0221.403.008600	CC MEDICARE	45.64	-253.09	42.34	41.22	56.70	-42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.78	550
27.971.01.3330.0230.104.008600	ADM PERA	0.00	970.47	0.00	0.00	0.00	152.32	152.32	0.00	0.00	0.00	0.00	0.00	0.00	\$1,275.11	
27.971.02.3330.0230.104.008600	ADM PERA	152.32	-818.15	152.32	152.32	152.32	-147.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-356.04	1,700
27.971.01.3330.0230.400.008600	HV PERA	0.00	1,917.34	0.00	0.00	0.00	510.10	510.10	574.97	544.71	544.71	544.71	544.70	544.71	\$6,236.05	
27.971.02.3330.0230.400.008600	HV PERA	0.00	-1,673.54	243.80	243.81	845.55	-453.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-994.07	7,150
27.971.01.3330.0230.403.008600	CC PERA	0.00	4,280.71	0.00	0.00	0.00	878.13	984.95	862.25	930.44	754.64	1006.56	1023.95	1010.00	\$11,741.63	
27.971.02.3330.0230.403.008600	CC PERA	657.77	-3,648.29	610.15	594.01	817.29	-614.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,583.10	7,400
27.971.01.3330.0250.104.008600	ADM HEALTH	0.00	571.74	0.00	0.00	0.00	95.28	95.28	0.00	0.00	0.00	0.00	0.00	0.00	\$762.32	
27.971.02.3330.0250.104.008600	ADM HEALTH	95.29	-476.45	95.29	95.29	95.29	-95.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-190.58	1,522
27.971.01.3330.0250.400.008600	HV HEALTH	0.00	2,932.00	0.00	0.00	0.00	2.30	2.30	2.30	2.30	2.30	2.30	2.30	2.30	\$2,971.80	
27.971.02.3330.0250.400.008600	HV HEALTH	0.00	-2,932.00	0.00	0.00	2.30	-733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,662.70	8,100
27.971.01.3330.0250.403.008600	CC HEALTH	0.00	2,584.93	0.00	0.00	0.00	328.87	432.49	406.68	469.60	685.43	1011.89	1011.89	1015.00	\$7,957.78	
27.971.02.3330.0250.403.008600	CC HEALTH	432.49	-2,162.44	432.48	432.49	432.49	-432.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-864.97	7,200
27.971.01.3330.0320.000.008600	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
27.971.02.3330.0320.000.008600	EDUCATION	0.00	0.00	30.00	4469.00	-1642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,848.00	2,848
27.971.01.3330.0330.000.008600	COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.83	123.83	123.83	123.83	123.83	123.83	\$742.98	
27.971.02.3330.0330.000.008600	COPY MACHINE	123.83	123.83	123.83	123.83	123.83	0.00	123.83	0.00	0.00	0.00	0.00	0.00	0.00	\$742.98	2,000
27.971.01.3330.0531.000.008600	TELEPHONE	50.79	0.00	0.00	0.00	0.00	0.00	0.00	50.79	50.74	71.94	50.70	89.69	55.00	\$419.65	
27.971.02.3330.0531.000.008600	TELEPHONE	0.00	50.79	50.81	50.81	50.85	0.00	50.79	0.00	0.00	0.00	0.00	0.00	0.00	\$254.05	800
27.971.01.3330.0580.000.008600	TRAVEL/REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
27.971.02.3330.0580.000.008600	TRAVEL/REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	2,000
27.971.01.3330.0610.000.008600	SUPPLIES	31.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.32	52.86	0.00	250.00	\$455.16	
27.971.02.3330.0610.000.008600	SUPPLIES	0.00	28.03	16.43	0.00	86.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$130.63	7,000
27.971.01.3330.0620.000.008600	UTILITIES	289.19	0.00	0.00	0.00	0.00	0.00	42.44	133.56	498.37	619.90	66.92	2357.21	99.00	\$4,107.59	
27.971.02.3330.0620.000.008600	UTILITIES	0.00	366.37	331.47	249.74	292.37	0.00	183.81	117.44	0.00	0.00	0.00	0.00	0.00	\$1,541.20	2,000
27.971.01.3330.0810.000.008600	DUES AND FEES	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27.971.02.3330.0810.000.008600	DUES AND FEES	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	01 EHS CASH	381.96	49,665.51	0.00	#VALUE!	0.00	9,676.96	10,459.84	9,339.44	10,021.19	9,607.98	10,931.34	13,231.82	11,205.58	\$117,496.26	\$132,890.00
Total	02 EHS CASH	5,606.57	-42,234.84	7,208.41	11,445.79	9,127.68	-8,654.84	358.43	117.44	0.00	0.00	0.00	0.00	0.00		
Combined Total		\$5,989	7,430.67	\$7,208	#VALUE!	\$9,128	\$1,022	\$10,818	\$9,457	\$10,021	\$9,608	\$10,931	\$13,232	\$11,206		

The Center Early Childhood Programs – Policy Council Minutes – Meeting Date – November 4, 2021

Attending: Kathleen Law, Fernando Luna, Katrina Hanger, Casey Curry, and Olivia DeVargas

Not Attending: Anastacia Brady, Andrea Koehler, and Anne Schneider

Roll Call: Katrina did Roll Call and determined there was a quorum.

Approval of Agenda: Casey made a motion to approve the agenda. Kathleen seconded all were in favor with no one opposed.

Approval of Minutes: Casey made a motion to approve the October 7, 2021 meeting minutes. Kathleen Seconded. All were in favor with no one opposed.

Parent Activity Fund: The Parent Activity Fund was presented to the Council and the balance is: \$875.47

Old Business: The Council received the Policy Council By-laws in September, they all felt comfortable with them, and didn't have questions as there were no changes. Kathleen made a motion to accept the 2021-2022 Policy Council Bylaws. Casey seconded with no one opposed. The Council then reviewed the wage scale both in our October meeting and this evening. Olivia made a motion to approve the 2021-2022 Wage Scale. Casey seconded. All were in favor with no one opposed.

New Business: The Business Manager submitted the In-Kind Policy for Policy Council Approval. The Council had a chance to review this Policy and reviewed the changes due to the wage scale increase. Fernando made a motion to accept the 2021-2022 In-Kind Policy. Katrina seconded. All were in favor with no one opposed. The Program Goals were reviewed by the council and discussion took place over the alignment with the LCSD goals and how we have adjusted them for preschool. There were a few language corrections, and Lisa will fix them. Casey made a motion to accept the 2020-2024 Program Goals. Fernando seconded. All were in favor with no one opposed. Lisa presented the Program Improvement Plan that has been recently revised as needed for submission of the Continuation Grant. The council worked in groups to review the PIP. Olivia made a motion to accept the Program Improvement Plan. Fernando seconded with no one opposed. The council looked over the 2021-2022 Community Complaint Policy. Kathleen made a motion to approve the 2021-2022 Community Complaint Policy. Casey second. All were in favor with no one opposed. Lisa reviewed her director report and the council had a discussion about the 8 children on the morning waitlist. Lisa explained to the Council what was happening, and there was a discussion and approval. Katrina made a motion to open the extra morning childcare room. Casey seconded. All were in favor with no one opposed.

Training: Lisa conducted ERSEA training, and the Council reviewed the changes. They also gave Lisa some selection suggestions, and they will be reviewed and voted on at a later meeting.

Announcements: November 3-Preschool Picture Retakes, November 5-The Center Professional Development Day, November 24-26- Fall Break, No School and The Center is Closed.

There is NO Policy Council Meeting in December,

Respectfully Submitted,

Katrina Hanger-Policy Council Secretary