

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                       | Account Description            | FY23 Original | FY23 Revised  | SRS          | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE  |
|--------------------------------------|--------------------------------|---------------|---------------|--------------|---|--|--|
| <b>REVENUE</b>                       |                                |               |               |              |   |  |  |
| 3-10-600-00-0000-1110-000-000000     | PROPERTY TAX REVENUE           | \$ 6,184,091  | \$ 8,565,600  |              | \$ 2,381,509                                  | 38.5%  | \$668,008 local override, \$17,327 abatement, \$7,880,265 - 978.9 FTE @ \$10,152.81      |
| 3-10-600-00-0000-1120-000-000000     | SPECIFIC OWNERSHIP TAX         | \$ 396,691    | \$ 581,637    |              | \$ 184,946                                    | 46.6%  |  |
| 3-10-600-00-0000-1140-000-000000     | DELINQUENT TAX REVENUE         | \$ 20,000     | \$ 10,000     |              | \$ (10,000)                                   | -50.0%                                       |  |
| 3-10-600-00-0000-1143-000-000000     | PENALTIES & INTEREST/TAX       | \$ 13,000     | \$ 13,000     |              | \$ -  | 0.0%   |  |
| 3-10-600-00-0000-1144-000-000000     | BEGINNING FUND BALANCE         | \$ 3,438,462  | \$ 3,836,247  |              | \$ 397,785                                    | 11.6%  | Net of CPP BFB; \$1,637,133, \$800,000, \$302,336, \$342,748 SOT, \$30,000 IREPO, \$88,2 |
| 3-10-600-00-0000-1510-000-000000     | INTEREST ON INVESTMENTS        | \$ 2,500      | \$ 5,000      |              | \$ 2,500                                      | 100.0%                                       |  |
| 3-10-600-00-0000-1740-000-000000     | LCHS ATHLETIC/ACTIVITY FEES    | \$ 3,000      | \$ 7,000      |              | \$ 4,000                                      | 133.3%                                       |  |
| 3-10-600-00-0000-1790-000-000000     | LCMS ATHLETIC/ACTIVITY FEES    | \$ 1,000      | \$ 2,750      |              | \$ 1,750                                      | 175.0%                                       |  |
| 3-10-600-00-0000-1910-000-000000     | RENTAL/LEASES INCOME           | \$ 5,415      | \$ 12,000     |              | \$ 6,585                                      | 121.6%                                       |  |
| 3-10-600-00-0000-1920-000-000000     | MISC DONATIONS                 | \$ 40,000     | \$ 40,000     |              | \$ -  | 0.0%   |  |
| 3-10-600-00-0000-1920-000-001202     | PRE-COLLEGIATE REVENUE         | \$ 46,750     | \$ 46,750     |              | \$ -  | 0.0%   | CMC -\$23750 + carryover of \$15140  |
| 3-10-600-00-0000-1920-000-001203     | LCBAG RESILIENT SCHOOLS        | \$ 4,372      | \$ 3,044      |              | \$ (1,328)                                    | -30.4%                                       |  |
| 3-10-600-00-0000-1920-000-001210     | PROJECT DREAM                  | \$ 29,800     | \$ 35,295     |              | \$ 5,495                                      | 18.4%  |  |
| 3-10-600-00-0000-1920-000-001234     | EPA WATER DONATION             | \$ -          | \$ 4,944      |              | \$ 4,944                                      |  |  |
| 3-10-600-00-0000-1990-000-000000     | MISC. LOCAL REVENUE            | \$ 50,000     | \$ 229,291    |              | \$ 179,291                                    | 358.6%                                       | \$72,257 BEST Close Out, \$40,000 DERA, \$67,034 ERATE                                   |
| 3-10-600-00-0000-2010-000-000000     | MINERAL LEASE REVENUE          | \$ 15,000     | \$ 19,849     |              | \$ 4,849                                      | 32.3%  |  |
| 3-10-600-00-0000-3000-000-003230     | SMALL RURAL SCHOOLS FUNDING    | \$ 445,963    | \$ 445,963    | \$ (445,963) | \$ -  | 0.0%   | SRS per Prop EE - 987.3 @ \$451.70   |
| 3-10-600-00-0000-3000-000-003140     | ELPA                           | \$ 58,172     | \$ 64,048     |              | \$ 5,876                                      | 10.1%  |  |
| 3-10-600-00-0000-3000-000-003160     | TRANSPORTATION REVENUE         | \$ 91,000     | \$ 95,000     |              | \$ 4,000                                      | 4.4%   |  |
| 3-10-600-00-0000-3000-000-003237     | CDIP REVENUE                   | \$ -          | \$ 11,737     |              | \$ 11,737                                     |  |  |
| 3-10-600-00-0000-3000-000-003259     | READ ACT REVENUE               | \$ 40,697     | \$ 39,271     |              | \$ (1,426)                                    | -3.5%  | 75 @ \$523.62  |
| 3-10-600-00-0000-3000-000-003235     | AT RISK FUNDING                | \$ 6,000      | \$ 6,000      |              | \$ -  | 0.0%   |  |
| 3-10-600-00-0000-3010-000-003120     | CVA                            | \$ 44,444     | \$ 39,640     |              | \$ (4,804)                                    | -10.8%                                       |  |
| 3-10-600-00-0000-3010-000-003898     | PERA ONBEHALF CONTRIBUTION JE  | \$ -          | \$ 532,431    |              | \$ 532,431                                    |  |  |
| 3-10-600-00-0000-3110-000-000000     | STATE EQUALIZATION             | \$ 4,039,072  | \$ 1,757,260  |              | \$ (2,281,812)                                | -56.5%                                       |  |
| 3-10-600-00-0000-4000-000-004649     | SNAP LOCAL PRE-EBT ADMIN FUNDS | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-600-00-0000-3111-000-000000     | HOLD HARMLESS-FDK              | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-600-00-0000-3200-000-003160     | TRANSPORTATION ADJUSTMENT      | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-600-00-0000-3210-000-000000     | STATE AIDE REDUCTION           | \$ -          | \$ (177,676)  |              | \$ (177,676)                                  |  |  |
| 3-10-600-00-0000-3951-000-003130     | BOCES - ECEA REVENUE           | \$ 304,639    | \$ 399,088    |              | \$ 94,449                                     | 31.0%  |  |
| 3-10-600-00-0000-3951-000-003150     | GIFTED/TALENTED                | \$ 17,466     | \$ 16,715     |              | \$ (751)                                      | -4.3%  |  |
| 3-10-600-00-0000-3951-000-003183     | BOCES GRANT WRITER             | \$ 2,082      | \$ -          |              | \$ (2,082)                                    | -100.0%                                      |  |
| 3-10-600-00-0000-3951-000-003228     | GIFTED ED SCREENING GRANT      | \$ 2,701      | \$ 3,033      |              | \$ 332  | 12.3%  |  |
| 3-10-600-00-0000-5221-000-000000     | TRANSFER TO FOOD SERVICE       | \$ (75,000)   | \$ (100,000)  |              | \$ (25,000)                                   | 33.3%  |  |
| 3-10-600-00-0000-5222-000-001201     | FRIDAYS ALLOCATION             | \$ (302,336)  | \$ (307,193)  |              | \$ (4,857)                                    | 1.6%   |  |
| 3-10-600-00-0000-5226-000-000000     | PRESCHOOL ALLOCATION           | \$ (85,000)   | \$ -          |              | \$ 85,000                                     | -100.0%                                      |  |
| 3-10-600-00-0000-5243-000-000000     | CAPITAL RESERVE ALLOCATION     | \$ (184,000)  | \$ (376,034)  |              | \$ (192,034)                                  | 104.4%                                       | DERA & ERATE Reimbursement   |
| 3-10-600-00-0000-5819-000-003141     | CPP ALLOCATION                 | \$ (284,314)  | \$ (319,814)  |              | \$ (35,500)                                   | 12.5%  | 31.5 @ \$10,152.92   |
| 3-10-600-00-0000-4010-000-009003     | MEDICAID REVENUE               | \$ 75,000     | \$ 140,000    |              | \$ 65,000                                     | 86.7%  |  |
| 3-10-600-00-0000-4951-000-004027     | BOCES-IDEA REV                 | \$ 162,484    | \$ 156,231    |              | \$ (6,253)                                    | -3.8%  |  |
| 3-10-600-00-0000-4951-000-006027     | BOCES-IDEA ARP REV             | \$ -          | \$ -          |              | \$ -  |  |  |
| Totals:                              |                                | \$ 14,609,151 | \$ 15,838,107 |              |   |  | General Fund allocation  |
|                                      | FORMULA FUNDING                | \$ 9,952,096  | \$ 9,938,696  |              | \$ 1,228,956                                  |  |  |
| <b>EXPENSE</b>                       |                                |               |               |              |   |  |  |
| <b>Lake County Elementary School</b> |                                |               |               |              |   |  |  |
| 3-10-100-10-0010-0110-201-000000     | ELEMENTARY TEACHER SAL.        | \$ 392,525    | \$ 172,601    |              | \$ (219,924)                                  | -56.0%                                       | 9FTE ( ESSER is funding 2 additional FTE), 1.8 FTE Title I                               |
| 3-10-100-10-0010-0110-201-003230     | RURAL TEACHER SALARY           | \$ -          | \$ 200,000    | \$ 200,000   | \$ -  |  |  |
| 3-10-100-10-0010-0110-400-003259     | READ ACT PARA SAL.             | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-100-10-0010-0110-400-000000     | SUPPORT STAFF SALARY           | \$ 20,560     | \$ 37,962     |              | \$ 17,402                                     | 84.6%  | 1 FTE  |
| 3-10-100-12-1700-0110-409-003130     | HEALTH PARA SALARY             | \$ -          | \$ 32,936     |              | \$ 32,936                                     |  | 1 FTE  |
| 3-10-100-10-0010-0110-414-000000     | DUTY MONITOR                   | \$ 2,000      | \$ 2,000      |              | \$ -  | 0.0%   |  |
| 3-10-100-10-0010-0120-204-000000     | SUBSTITUTE TEACHER SALARY      | \$ 60,000     | \$ 45,000     |              | \$ (15,000)                                   | -25.0%                                       |  |
| 3-10-100-10-0010-0120-239-000000     | TRANSLATING SALARIES           | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-100-10-0010-0120-400-000000     | SUPPORT STAFF SUBS             | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-100-10-0010-0221-201-000000     | ELEMENTARY TEACHER-MEDI        | \$ 5,692      | \$ 5,404      |              | \$ (288)                                      | -5.1%  |  |
| 3-10-100-10-0010-0221-400-003259     | READ ACT PARA MEDICARE         | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-100-10-0010-0221-204-000000     | SUB TEACHER-MEDICARE           | \$ 870        | \$ 653        |              | \$ (217)                                      | -24.9%                                       |  |
| 3-10-100-10-0010-0221-239-000000     | TRANSLATING-MEDICARE           | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-100-10-0010-0221-400-000000     | SUPPORT STAFF-MEDICARE         | \$ 298        | \$ 550        |              | \$ 252  | 84.6%  |  |
| 3-10-100-12-1700-0221-409-003130     | HEALTH PARA - MEDICARE         | \$ -          | \$ 478        |              | \$ 478  |  |  |
| 3-10-100-10-0010-0221-414-000000     | DUTY MONITOR MEDICARE          | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-100-10-0010-0230-201-000000     | ELEMENTARY TEACHER-PERA        | \$ 84,000     | \$ 79,737     |              | \$ (4,263)                                    | -5.1%  |  |
| 3-10-100-10-0010-0230-400-003259     | READ ACT PARA PERA             | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-100-10-0010-0230-204-000000     | SUB TEACHER-PERA               | \$ 12,840     | \$ 9,630      |              | \$ (3,210)                                    |  |  |
| 3-10-100-10-0010-0230-239-000000     | TRANSLATING-PERA               | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-100-10-0010-0230-400-000000     | SUPPORT STAFF-PERA             | \$ 4,400      | \$ 8,124      |              | \$ 3,724                                      | 84.6%  |  |
| 3-10-100-12-1700-0230-409-003130     | HEALTH PARA - PERA             | \$ -          | \$ 7,048      |              | \$ 7,048                                      |  |  |
| 3-10-100-10-0010-0230-414-000000     | DUTY MONITOR PERA              | \$ -          | \$ -          |              | \$ -  |  |  |
| 3-10-100-10-0010-0250-201-000000     | ELEMENTARY TEACHER-HEALTH      | \$ 41,735     | \$ 31,812     |              | \$ (9,923)                                    | -23.8%                                       |  |
| 3-10-100-10-0010-0250-400-003259     | READ ACT PARA-HEALTH           | \$ -          | \$ -          |              | \$ -  |  |  |

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| Account Number                   | Account Description            | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE    |
|----------------------------------|--------------------------------|---------------|--------------|-----|---|--|------------------|
| 3-10-100-10-0010-0250-204-000000 | HEALTH INSURANCE               | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0010-0250-400-000000 | SUPPORT STAFF-HEALTH INS.      | \$ 7,624      | \$ 14,560    |     | \$ 6,936                                      |  |                  |
| 3-10-100-12-1700-0250-409-003130 | HEALTH PARA - HEALTH INSURANCE | \$ -          | \$ 23        |     | \$ 23   |  |                  |
| 3-10-100-10-0010-0510-000-000000 | STUDENT TRANSPORTATION         | \$ 1,000      | \$ -         |     | \$ (1,000)                                    | -100.0%                                      |                  |
| 3-10-100-10-0010-0533-000-000000 | POSTAGE                        | \$ 700        | \$ 700       |     | \$ -  |  |                  |
| 3-10-100-10-0010-0550-000-000000 | PRINTING & BINDING             | \$ 800        | \$ 800       |     | \$ -  |  |                  |
| 3-10-100-10-0010-0610-000-000000 | SUPPLY                         | \$ 6,950      | \$ 12,950    |     | \$ 6,000                                      |  |                  |
| 3-10-100-10-0010-0611-000-000000 | PAPER                          | \$ 3,450      | \$ 4,500     |     | \$ 1,050                                      | 30.4%  |                  |
| 3-10-100-10-0010-0616-000-000000 | STUDENT SUPPLIES               | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0200-0110-201-000000 | ART                            | \$ 32,220     | \$ 43,000    |     | \$ 10,780                                     |  | 1 FTE            |
| 3-10-100-10-0200-0110-415-000000 | ART PARA SALARY                | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0200-0221-201-000000 | ART-MEDICARE                   | \$ 467        | \$ 624       |     | \$ 157  |  |                  |
| 3-10-100-10-0200-0221-415-000000 | ART PARA MEDICARE              | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0200-0230-201-000000 | ART-PERA                       | \$ 6,895      | \$ 9,202     |     | \$ 2,307                                      | 33.5%  |                  |
| 3-10-100-10-0200-0230-415-000000 | ART PARA PERA                  | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0200-0250-201-000000 | ART-HEALTH                     | \$ 14,298     | \$ 14,560    |     | \$ 262  | 1.8%   |                  |
| 3-10-100-10-0200-0250-415-000000 | ART PARA HEALTH                | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0200-0610-000-000000 | ART SUPPLIES                   | \$ 750        | \$ 750       |     | \$ -  | 0.0%   |                  |
| 3-10-100-10-0500-0610-000-000000 | GENERAL SUPPLIES               | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0620-0110-201-000000 | ESL SALARY                     | \$ -          | \$ -         |     | \$ -  |  | RISE Grant       |
| 3-10-100-10-0620-0221-201-000000 | ESL - MEDICARE                 | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0620-0230-201-000000 | ESL - PERA                     | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0620-0250-201-000000 | ESL - HEALTH INS.              | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-0800-0110-415-000000 | P.E PARA SALARY                | \$ 35,254     | \$ 35,254    |     | \$ -  | 0.0%   | 1 FTE            |
| 3-10-100-10-0800-0221-415-000000 | P.E PARA MEDICARE              | \$ 467        | \$ 511       |     | \$ 44   | 9.4%   |                  |
| 3-10-100-10-0800-0230-415-000000 | P.E PARA PERA                  | \$ 7,544      | \$ 7,544     |     | \$ -  | 0.0%   |                  |
| 3-10-100-10-0800-0250-415-000000 | P.E PERA HEALTH                | \$ 210        | \$ 23        |     | \$ (187)                                      | -89.0%                                       |                  |
| 3-10-100-10-0800-0610-000-000000 | PE GENERAL SUPPLIES            | \$ 350        | \$ 350       |     | \$ -  | 0.0%   |                  |
| 3-10-100-10-1100-0610-000-000000 | MATH GENERAL SUPPLIES          | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-1200-0110-415-000000 | MUSIC PARA SALARY              | \$ 38,206     | \$ 38,206    |     | \$ -  | 0.0%   | 1 FTE            |
| 3-10-100-10-1200-0221-415-000000 | MUSIC PARA MEDICARE            | \$ 554        | \$ 554       |     | \$ -  | 0.0%   |                  |
| 3-10-100-10-1200-0230-415-000000 | MUSIC PARA PERA                | \$ 8,176      | \$ 8,176     |     | \$ -  | 0.0%   |                  |
| 3-10-100-10-1200-0250-415-000000 | MUSIC PARA HEALTH              | \$ 9,737      | \$ 9,808     |     | \$ 71   | 0.7%   |                  |
| 3-10-100-10-1200-0610-000-000000 | MUSIC GENERAL SUPPLIES         | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |                  |
| 3-10-100-10-1310-0610-000-000000 | SCIENCE SUPPLIES               | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-10-1500-0610-000-000000 | S.S GENERAL SUPPLIES           | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-12-1700-0110-202-003130 | SPECIAL ED. SALARY             | \$ 87,692     | \$ 120,602   |     | \$ 32,910                                     | 37.5%  | 1.5 FTE          |
| 3-10-100-12-1700-0110-202-004027 | IDEA SALARY                    | \$ 43,000     | \$ -         |     | \$ (43,000)                                   |  | 1 FTE            |
| 3-10-100-12-1700-0110-202-006027 | IDEA ARP SALARY                | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-12-1700-0110-400-003130 | SPECIAL ED. PARA SALARY        | \$ 55,848     | \$ 24,016    |     | \$ (31,832)                                   | -57.0%                                       | 2 FTE            |
| 3-10-100-12-1700-0221-202-003130 | SPECIAL ED.-MEDICARE           | \$ 1,272      | \$ 1,749     |     | \$ 477  | 37.5%  |                  |
| 3-10-100-12-1700-0221-202-004027 | IDEA MEDICARE                  | \$ 624        | \$ -         |     | \$ (624)                                      |  |                  |
| 3-10-100-12-1700-0221-202-006027 | IDEA ARP MEDICARE              | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-12-1700-0221-400-003130 | SPECIAL ED. PARA-MEDICARE      | \$ 810        | \$ 348       |     | \$ (462)                                      | -57.0%                                       |                  |
| 3-10-100-12-1700-0230-202-003130 | SPECIAL ED.-PERA               | \$ 18,766     | \$ 25,809    |     | \$ 7,043                                      | 37.5%  |                  |
| 3-10-100-12-1700-0230-202-004027 | IDEA PERA                      | \$ 9,202      | \$ -         |     | \$ (9,202)                                    |  |                  |
| 3-10-100-12-1700-0230-202-006027 | IDEA ARP PERA                  | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-12-1700-0230-400-003130 | SPECIAL ED. PARA-PERA          | \$ 11,952     | \$ 5,139     |     | \$ (6,813)                                    | -57.0%                                       |                  |
| 3-10-100-12-1700-0250-202-003130 | SPECIAL ED.-HEALTH INS.        | \$ 21,447     | \$ 31,648    |     | \$ 10,201                                     | 47.6%  |                  |
| 3-10-100-12-1700-0250-202-004027 | IDEA HEALTH                    | \$ 14,298     | \$ -         |     | \$ (14,298)                                   | -100.0%                                      |                  |
| 3-10-100-12-1700-0250-202-006027 | IDEA ARP HEALTH                | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-12-1700-0250-400-003130 | SPECIAL ED. PARA-HEALTH INS.   | \$ 210        | \$ 23        |     | \$ (187)                                      | -89.0%                                       |                  |
| 3-10-100-12-1700-0610-000-003130 | GENERAL SUPPLIES               | \$ 400        | \$ 400       |     | \$ -  | 0.0%   |                  |
| 3-10-100-12-1771-0610-000-003130 | SPEECH PATH - SUPPLIES         | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |                  |
| 3-10-100-20-2122-0110-211-000000 | COUNSELING SERVICES            | \$ -          | \$ -         |     | \$ -  |  | ESSER II - 1 FTE |
| 3-10-100-20-2122-0221-211-000000 | COUNSELOR-MEDICARE             | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-20-2122-0230-211-000000 | COUNSELOR-PERA                 | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-20-2122-0250-211-000000 | COUNSELOR-HEALTH INS.          | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-20-2122-0610-000-000000 | GENERAL SUPPLIES               | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |                  |
| 3-10-100-24-2410-0110-105-000000 | PRINCIPAL SALARY               | \$ 77,700     | \$ 77,700    |     | \$ -  | 0.0%   | 1 FTE            |
| 3-10-100-24-2410-0110-106-000000 | ASST PRINCIPAL SALARY          | \$ 62,500     | \$ 62,500    |     | \$ -  | 0.0%   | 1 FTE            |
| 3-10-100-24-2410-0110-513-000000 | OFFICE SECRETARY SALARY        | \$ 54,185     | \$ 53,369    |     | \$ (816)                                      | -1.5%  | 1.5 FTE          |
| 3-10-100-24-2410-0221-105-000000 | PRINCIPAL-MEDICARE             | \$ 1,127      | \$ 1,127     |     | \$ -  | 0.0%   |                  |
| 3-10-100-24-2410-0221-106-000000 | ASST PRINCIPAL-MEDICARE        | \$ 906        | \$ 906       |     | \$ -  | 0.0%   |                  |
| 3-10-100-24-2410-0221-513-000000 | OFFICE SEC.-MEDICARE           | \$ 786        | \$ 774       |     | \$ (12)                                       | -1.5%  |                  |
| 3-10-100-24-2410-0230-105-000000 | PRINCIPAL-PERA                 | \$ 16,628     | \$ 16,628    |     | \$ -  | 0.0%   |                  |
| 3-10-100-24-2410-0230-106-000000 | ASST PRINCIPAL-PERA            | \$ 13,375     | \$ 13,375    |     | \$ -  | 0.0%   |                  |
| 3-10-100-24-2410-0230-513-000000 | OFFICE SEC.-PERA               | \$ 11,596     | \$ 11,421    |     | \$ (175)                                      | -1.5%  |                  |
| 3-10-100-24-2410-0250-105-000000 | PRINCIPAL-HEALTH INS.          | \$ 210        | \$ 23        |     | \$ (187)                                      | -89.0%                                       |                  |
| 3-10-100-24-2410-0250-106-000000 | ASST PRINCIPAL-HEALTH INS.     | \$ 14,298     | \$ 23        |     | \$ (14,275)                                   | -99.8%                                       |                  |
| 3-10-100-24-2410-0250-513-000000 | OFFICE SEC.-HEALTH INS.        | \$ 16,886     | \$ 17,088    |     | \$ 202  | 1.2%   |                  |
| 3-10-100-24-2410-0580-000-000000 | TRAVEL/REGISTRATION            | \$ -          | \$ -         |     | \$ -  |  |                  |
| 3-10-100-24-2410-0610-000-000000 | OFFICE SUPPLIES                | \$ 2,000      | \$ 2,000     |     | \$ -  | 0.0%   |                  |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description       | FY23 Original       | FY23 Revised        | SRS        | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE              |
|----------------------------------|---------------------------|---------------------|---------------------|------------|---|--|----------------------------|
| 3-10-100-26-2600-0110-608-000000 | CUSTODIAL SALARY          | \$ 132,507          | \$ 130,427          |            | \$ (2,080)                                    | -1.6%  | 4 FTE - ESSER III \$30,000 |
| 3-10-100-26-2600-0120-608-000000 | SUBSTITUTE CUSTODIAN      | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-100-26-2600-0221-608-000000 | MEDICARE                  | \$ 1,923            | \$ 1,893            |            | \$ (30)                                       | -1.6%  |                            |
| 3-10-100-26-2600-0230-608-000000 | PERA                      | \$ 28,479           | \$ 28,034           |            | \$ (445)                                      | -1.6%  |                            |
| 3-10-100-26-2600-0250-608-000000 | HEALTH INS.               | \$ 19,894           | \$ 19,662           |            | \$ (232)                                      | -1.2%  |                            |
|                                  |                           | <b>\$ 1,521,693</b> | <b>\$ 1,483,314</b> |            |   |  |                            |
| <b>LCIS</b>                      |                           |                     |                     |            |   |  |                            |
| 3-10-101-10-0010-0110-201-000000 | ELEMENTARY TEACHER SAL.   | \$ 599,243          | \$ 332,803          |            | \$ (266,440)                                  | -44.5%                                       | 11 FTE                     |
| 3-10-101-10-0010-0110-201-003230 | RURAL TEACHER SALARY      | \$ -                | \$ 245,963          | \$ 245,963 |   |  |                            |
| 3-10-101-10-0010-0110-400-000000 | SUPPORT STAFF SALARY      | \$ 32,220           | \$ 74,504           |            | \$ 42,284                                     | 131.2%                                       | 2 FTE                      |
| 3-10-101-10-0010-0110-409-000000 | HEALTH PARA SALARY        | \$ 32,220           | \$ 30,072           |            | \$ (2,148)                                    | -6.7%  |                            |
| 3-10-101-10-0010-0110-414-000000 | DUTY MONITOR              | \$ 2,500            | \$ 2,500            |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0010-0120-204-000000 | SUBSTITUTE TEACHER SALARY | \$ 50,000           | \$ 35,000           |            | \$ (15,000)                                   | -30.0%                                       |                            |
| 3-10-101-10-0010-0120-239-000000 | TRANSLATING SALARIES      | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0010-0120-400-000000 | SUPPORT STAFF SUBS        | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0010-0221-201-000000 | ELEMENTARY TEACHER-MEDI   | \$ 8,691            | \$ 8,393            |            | \$ (298)                                      | -3.4%  |                            |
| 3-10-101-10-0010-0221-204-000000 | SUB TEACHER-MEDICARE      | \$ 725              | \$ 508              |            | \$ (217)                                      | -29.9%                                       |                            |
| 3-10-101-10-0010-0221-239-000000 | TRANSLATING-MEDICARE      | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0010-0221-400-000000 | SUPPORT STAFF-MEDICARE    | \$ 467              | \$ 1,081            |            | \$ 614  | 131.5%                                       |                            |
| 3-10-101-10-0010-0221-409-000000 | HEALTH PARA MEDICARE      | \$ 467              | \$ 436              |            | \$ (31)                                       | -6.6%  |                            |
| 3-10-101-10-0010-0221-414-000000 | DUTY MONITOR MEDICARE     | \$ 36               | \$ 36               |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0010-0230-201-000000 | ELEMENTARY TEACHER-PERA   | \$ 128,237          | \$ 123,855          |            | \$ (4,382)                                    | -3.4%  |                            |
| 3-10-101-10-0010-0230-204-000000 | SUB TEACHER-PERA          | \$ 10,700           | \$ 7,490            |            | \$ (3,210)                                    | -30.0%                                       |                            |
| 3-10-101-10-0010-0230-239-000000 | TRANSLATING-PERA          | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0010-0230-400-000000 | SUPPORT STAFF-PERA        | \$ 6,895            | \$ 15,944           |            | \$ 9,049                                      | 131.2%                                       |                            |
| 3-10-101-10-0010-0230-409-000000 | HEALTH PARA PERA          | \$ 6,895            | \$ 6,435            |            | \$ (460)                                      | -6.7%  |                            |
| 3-10-101-10-0010-0230-414-000000 | DUTY MONITOR PERA         | \$ 535              | \$ 535              |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0010-0250-201-000000 | ELEMENTARY TEACHER-HEALTH | \$ 111,878          | \$ 107,607          |            | \$ (4,271)                                    | -3.8%  |                            |
| 3-10-101-10-0010-0250-204-000000 | HEALTH INSURANCE          | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0010-0250-239-000000 | TRANSLATING-HEALTH        | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0010-0250-400-000000 | SUPPORT STAFF HEALTH      | \$ 9,737            | \$ 9,831            |            | \$ 94   | 1.0%   |                            |
| 3-10-101-10-0010-0250-409-000000 | HEALTH PARA HEALTH        | \$ 9,737            | \$ 23               |            | \$ (9,714)                                    | -99.8%                                       |                            |
| 3-10-101-10-0010-0250-414-000000 | DUTY HEALTH               | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0010-0510-000-000000 | STUDENT TRANSPORTATION    | \$ 2,000            | \$ 2,000            |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0010-0533-000-000000 | POSTAGE                   | \$ 1,200            | \$ 1,200            |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0010-0550-000-000000 | PRINTING & BINDING        | \$ 1,500            | \$ 1,500            |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0010-0610-000-000000 | SUPPLY                    | \$ 8,480            | \$ 8,480            |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0010-0611-000-000000 | PAPER                     | \$ 4,000            | \$ 4,300            |            | \$ 300  | 7.5%   |                            |
| 3-10-101-10-0010-0616-000-000000 | STUDENT SUPPLIES          | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0010-0640-000-000000 | BOOKS/PERIODICALS         | \$ 1,500            | \$ 1,500            |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0200-0110-201-000000 | ART                       | \$ 57,711           | \$ 57,711           |            | \$ -  | 0.0%   | 1 FTE                      |
| 3-10-101-10-0200-0221-201-000000 | ART-MEDICARE              | \$ 837              | \$ 837              |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0200-0230-201-000000 | ART-PERA                  | \$ 12,350           | \$ 12,350           |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0200-0250-201-000000 | ART-HEALTH                | \$ 9,737            | \$ 9,808            |            | \$ 71   | 0.7%   |                            |
| 3-10-101-10-0200-0610-000-000000 | ART SUPPLIES              | \$ 1,300            | \$ 1,300            |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0500-0610-000-000000 | GENERAL SUPPLIES          | \$ 100              | \$ 100              |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0620-0110-201-000000 | ESL SALARY                | \$ -                | \$ -                |            | \$ -  |  | Title I & 3                |
| 3-10-101-10-0620-0110-400-000000 | ESL PARAPRO SALARY        | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0620-0221-201-000000 | ESL - MEDICARE            | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0620-0221-400-000000 | ESL MEDICARE SALARY       | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0620-0230-201-000000 | ESL - PERA                | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0620-0230-400-000000 | ESL PARAPRO PARA          | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0620-0250-201-000000 | ESL - HEALTH INS.         | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-10-0620-0610-000-000000 | GENERAL SUPPLIES          | \$ 200              | \$ 200              |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-0800-0110-201-000000 | P.E. SALARY               | \$ 67,780           | \$ 62,625           |            | \$ (5,155)                                    | -7.6%  | 1.16 FTE                   |
| 3-10-101-10-0800-0221-201-000000 | P.E.-MEDICARE             | \$ 983              | \$ 908              |            | \$ (75)                                       | -7.6%  |                            |
| 3-10-101-10-0800-0230-201-000000 | P.E.-PERA                 | \$ 14,505           | \$ 13,402           |            | \$ (1,103)                                    | -7.6%  |                            |
| 3-10-101-10-0800-0250-201-000000 | P.E.-HEALTH INS.          | \$ 15,856           | \$ 14,560           |            | \$ (1,296)                                    | -8.2%  |                            |
| 3-10-101-10-0800-0610-000-000000 | GENERAL SUPPLIES          | \$ 300              | \$ 300              |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-1100-0610-000-000000 | GENERAL SUPPLIES          | \$ 100              | \$ 100              |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-1200-0110-201-000000 | MUSIC                     | \$ 43,000           | \$ 54,547           |            | \$ 11,547                                     | 26.9%  | 1 FTE                      |
| 3-10-101-10-1200-0221-201-000000 | MUSIC-MEDICARE            | \$ 624              | \$ 791              |            | \$ 167  | 26.8%  |                            |
| 3-10-101-10-1200-0230-201-000000 | MUSIC-PERA                | \$ 9,202            | \$ 11,673           |            | \$ 2,471                                      | 26.9%  |                            |
| 3-10-101-10-1200-0250-201-000000 | MUSIC-HEALTH INS.         | \$ 9,737            | \$ 23               |            | \$ (9,714)                                    | -99.8%                                       |                            |
| 3-10-101-10-1200-0610-000-000000 | GENERAL SUPPLIES          | \$ 1,000            | \$ 1,000            |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-1250-0430-000-000000 | REPAIR/MAINT.             | \$ 800              | \$ 800              |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-1310-0610-000-000000 | GENERAL SUPPLIES          | \$ 700              | \$ 700              |            | \$ -  | 0.0%   |                            |
| 3-10-101-10-1600-0610-000-000000 | TECH SUPPLIES             | \$ 200              | \$ 200              |            | \$ -  | 0.0%   |                            |
| 3-10-101-12-1700-0110-202-003130 | SPECIAL ED. SALARY        | \$ 161,027          | \$ 85,443           |            | \$ (75,584)                                   | -46.9%                                       | 3 FTE                      |
| 3-10-101-12-1700-0110-202-004027 | IDEA SALARY               | \$ -                | \$ 75,585           |            | \$ 75,585                                     |  |                            |
| 3-10-101-12-1700-0110-202-006027 | IDEA ARP SALARY           | \$ -                | \$ -                |            | \$ -  |  |                            |
| 3-10-101-12-1700-0110-400-003130 | SPECIAL ED. PARA SALARY   | \$ 78,087           | \$ 97,383           |            | \$ 19,296                                     | 24.7%  | 3.75 FTE                   |
| 3-10-101-12-1700-0221-202-003130 | SPECIAL ED.-MEDICARE      | \$ 2,335            | \$ 1,238            |            | \$ (1,097)                                    | -47.0%                                       |                            |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description          | FY23 Original       | FY23 Revised        | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE              |
|----------------------------------|------------------------------|---------------------|---------------------|-----|---|--|----------------------------|
| 3-10-101-12-1700-0221-202-004027 | IDEA MEDICARE                | \$ -                | \$ 1,096            |     | \$ 1,096                                      |  |                            |
| 3-10-101-12-1700-0221-202-006027 | IDEA ARP MEDICARE            | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-12-1700-0221-400-003130 | SPECIAL ED. PARA-MEDICARE    | \$ 1,133            | \$ 1,413            |     | \$ 280  | 24.7%  |                            |
| 3-10-101-12-1700-0230-202-003130 | SPECIAL ED.-PERA             | \$ 34,460           | \$ 18,285           |     | \$ (16,175)                                   | -46.9%                                       |                            |
| 3-10-101-12-1700-0230-202-004027 | IDEA PERA                    | \$ -                | \$ 16,175           |     | \$ 16,175                                     |  |                            |
| 3-10-101-12-1700-0230-202-006027 | IDEA ARP PERA                | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-12-1700-0230-400-003130 | SPECIAL ED. PARA-PERA        | \$ 16,710           | \$ 20,839           |     | \$ 4,129                                      | 24.7%  |                            |
| 3-10-101-12-1700-0250-202-003130 | SPECIAL ED.-HEALTH INS.      | \$ 38,333           | \$ 18,543           |     | \$ (19,790)                                   | -51.6%                                       |                            |
| 3-10-101-12-1700-0250-202-004027 | IDEA HEALTH                  | \$ -                | \$ 20,385           |     | \$ 20,385                                     |  |                            |
| 3-10-101-12-1700-0250-202-006027 | IDEA ARP HEALTH              | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-12-1700-0250-400-003130 | SPECIAL ED. PARA-HEALTH INS. | \$ 29,211           | \$ 29,424           |     | \$ 213  | 0.7%   |                            |
| 3-10-101-12-1700-0610-000-003130 | GENERAL SUPPLIES             | \$ 375              | \$ 375              |     | \$ -  | 0.0%   |                            |
| 3-10-101-12-1771-0610-000-003130 | SPEECH PATH - SUPPLIES       | \$ 150              | \$ 150              |     | \$ -  | 0.0%   |                            |
| 3-10-101-20-2100-0110-237-000000 | SOCIAL WORKER SALARY         | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2100-0221-237-000000 | SOCIAL WORKER SALARY         | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2100-0230-237-000000 | SOCIAL WORKER SALARY         | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2100-0250-237-000000 | SOCIAL WORKER SALARY         | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2122-0110-211-000000 | COUNSELING SERVICES          | \$ -                | \$ -                |     | \$ -  |  | ESSER II - 1 FTE           |
| 3-10-101-20-2122-0110-213-000000 | DEAN SALARY                  | \$ -                | \$ -                |     | \$ -  |  | EASI - 1 FTE               |
| 3-10-101-20-2122-0221-211-000000 | COUNSELOR-MEDICARE           | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2122-0221-213-000000 | DEAN MEDICARE                | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2122-0230-211-000000 | COUNSELOR-PERA               | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2122-0230-213-000000 | DEAN PERA                    | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2122-0250-211-000000 | COUNSELOR-HEALTH INS.        | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2122-0250-213-000000 | DEAN HEALTH INS.             | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-20-2122-0610-000-000000 | COUNSELOR SUPPLIES           | \$ 400              | \$ 400              |     | \$ -  | 0.0%   |                            |
| 3-10-101-20-2222-0110-411-000000 | LIBRARY PARAPRO SALARY       | \$ 36,788           | \$ 36,788           |     | \$ -  | 0.0%   | 1 FTE                      |
| 3-10-101-20-2222-0221-411-000000 | MEDICARE                     | \$ 533              | \$ 533              |     | \$ -  | 0.0%   |                            |
| 3-10-101-20-2222-0230-411-000000 | LIBRARY PERA                 | \$ 7,873            | \$ 7,873            |     | \$ -  | 0.0%   |                            |
| 3-10-101-20-2222-0250-411-000000 | LIBRARY-HEALTH INS.          | \$ 210              | \$ 23               |     | \$ (187)                                      | -89.0%                                       |                            |
| 3-10-101-24-2410-0110-105-000000 | PRINCIPAL SALARY             | \$ 92,747           | \$ 92,747           |     | \$ -  | 0.0%   | 1 FTE                      |
| 3-10-101-24-2410-0110-106-000000 | ASST PRINCIPAL SALARY        | \$ 96,330           | \$ 75,000           |     | \$ (21,330)                                   | -22.1%                                       | 1 FTE                      |
| 3-10-101-24-2410-0110-513-000000 | OFFICE SECRETARY SALARY      | \$ 82,034           | \$ 82,034           |     | \$ -  | 0.0%   | 2 FTE                      |
| 3-10-101-24-2410-0221-105-000000 | PRINCIPAL-MEDICARE           | \$ 1,345            | \$ 1,345            |     | \$ -  | 0.0%   |                            |
| 3-10-101-24-2410-0221-106-000000 | ASST PRINCIPAL-MEDICARE      | \$ 1,397            | \$ 1,088            |     | \$ (309)                                      | -22.1%                                       |                            |
| 3-10-101-24-2410-0221-513-000000 | OFFICE SEC.-MEDICARE         | \$ 1,190            | \$ 1,190            |     | \$ -  | 0.0%   |                            |
| 3-10-101-24-2410-0230-105-000000 | PRINCIPAL-PERA               | \$ 19,848           | \$ 19,848           |     | \$ -  | 0.0%   |                            |
| 3-10-101-24-2410-0230-106-000000 | ASST PRINCIPAL-PERA          | \$ 20,614           | \$ 16,050           |     | \$ (4,564)                                    | -22.1%                                       |                            |
| 3-10-101-24-2410-0230-513-000000 | OFFICE SEC.-PERA             | \$ 17,555           | \$ 17,555           |     | \$ -  | 0.0%   |                            |
| 3-10-101-24-2410-0250-105-000000 | PRINCIPAL-HEALTH INS.        | \$ 14,298           | \$ 14,560           |     | \$ 262  | 1.8%   |                            |
| 3-10-101-24-2410-0250-106-000000 | ASST PRINCIPAL-HEALTH INS.   | \$ 13,145           | \$ 14,560           |     | \$ 1,415                                      | 10.8%  |                            |
| 3-10-101-24-2410-0250-513-000000 | OFFICE SEC.-HEALTH INS.      | \$ 14,508           | \$ 14,583           |     | \$ 75   | 0.5%   |                            |
| 3-10-101-24-2410-0580-000-000000 | TRAVEL/REGISTRATION          | \$ 150              | \$ 150              |     | \$ -  | 0.0%   |                            |
| 3-10-101-24-2410-0610-000-000000 | OFFICE SUPPLIES              | \$ 3,545            | \$ 3,545            |     | \$ -  | 0.0%   |                            |
| 3-10-101-26-2600-0110-608-000000 | CUSTODIAL SALARY             | \$ 131,842          | \$ 131,842          |     | \$ -  | 0.0%   | 4 FTE - ESSER III \$30,000 |
| 3-10-101-26-2600-0120-608-000000 | SUBSTITUTE CUSTODIAN         | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-101-26-2600-0221-608-000000 | MEDICARE                     | \$ 1,912            | \$ 1,912            |     | \$ -  | 0.0%   |                            |
| 3-10-101-26-2600-0230-608-000000 | PERA                         | \$ 28,214           | \$ 28,214           |     | \$ -  | 0.0%   |                            |
| 3-10-101-26-2600-0250-608-000000 | HEALTH INS.                  | \$ 29,421           | \$ 29,447           |     | \$ 26   | 0.1%   |                            |
|                                  |                              | <b>\$ 2,254,605</b> | <b>\$ 2,243,552</b> |     |   |  |                            |
| <b>JR HIGH SCHOOL</b>            |                              |                     |                     |     |   |  |                            |
| 3-10-201-10-0020-0110-201-000000 | ELEMENTARY TEACHER SALARY    | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0110-409-000000 | HEALTH PARA SALARY           | \$ -                | \$ 8,979            |     | \$ 8,979                                      |  | .33 FTE                    |
| 3-10-201-10-0020-0110-414-000000 | ISS SALARY                   | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0120-204-000000 | SUBSTITUTE TEACHER SALARY    | \$ 14,000           | \$ 14,000           |     | \$ -  | 0.0%   |                            |
| 3-10-201-10-0020-0120-239-000000 | TRANSLATING SALARIES         | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0120-400-000000 | SUPPORT STAFF SUBS           | \$ 3,000            | \$ 3,000            |     | \$ -  | 0.0%   |                            |
| 3-10-201-10-0020-0120-414-000000 | DETENTION/DUTY SALARIES      | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0221-201-000000 | ELEM TEACHER - MEDICARE      | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0221-204-000000 | SUB TEACHER-MEDICARE         | \$ 203              | \$ 203              |     | \$ -  | 0.0%   |                            |
| 3-10-201-10-0020-0221-239-000000 | TRANSLATING-MEDICARE         | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0221-400-000000 | SUPPORT STAFF-MEDICARE       | \$ 44               | \$ 44               |     | \$ -  | 0.0%   |                            |
| 3-10-201-10-0020-0221-409-000000 | HEALTH PARA-MEDICARE         | \$ -                | \$ 130              |     | \$ 130  |  |                            |
| 3-10-201-10-0020-0221-414-000000 | ISS-MEDICARE                 | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0230-201-000000 | ELEM TEACHER - PERA          | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0230-204-000000 | SUB TEACHER-PERA             | \$ 2,996            | \$ 2,996            |     | \$ -  | 0.0%   |                            |
| 3-10-201-10-0020-0230-239-000000 | TRANSLATING-PERA             | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0230-400-000000 | SUPPORT STAFF-PERA           | \$ 642              | \$ 642              |     | \$ -  | 0.0%   |                            |
| 3-10-201-10-0020-0230-409-000000 | HEALTH PARA-PERA             | \$ -                | \$ 1,922            |     | \$ 1,922                                      |  |                            |
| 3-10-201-10-0020-0230-414-000000 | ISS-PERA                     | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0250-201-000000 | ELEM TEACHER - HEALTH INS    | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0250-204-000000 | HEALTH INSURANCE             | \$ -                | \$ -                |     | \$ -  |  |                            |
| 3-10-201-10-0020-0250-409-000000 | HEALTH PARA HEALTH INSURANCE | \$ -                | \$ 23               |     | \$ 23   |  |                            |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description       | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE                         |
|----------------------------------|---------------------------|---------------|--------------|-----|---|--|---------------------------------------|
| 3-10-201-10-0020-0320-000-000000 | PROFESSIONAL EDUCATION    | \$ -          | \$ -         |     | \$ -  |  |                                       |
| 3-10-201-10-0020-0510-000-000000 | STUDENT TRANSPORTATION    | \$ 1,250      | \$ 1,250     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0020-0533-000-000000 | POSTAGE                   | \$ 500        | \$ 500       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0020-0550-000-000000 | PRINTING & BINDING        | \$ 500        | \$ 500       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0020-0580-000-000000 | TRAVEL/REGISTRATION       | \$ 300        | \$ 300       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0020-0610-000-000000 | GENERAL SUPPLIES          | \$ 2,000      | \$ 2,000     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0020-0611-000-000000 | PAPER                     | \$ 1,025      | \$ 1,400     |     | \$ 375  | 36.6%  |                                       |
| 3-10-201-10-0020-0614-000-000000 | CSAP SUPPLIES             | \$ -          | \$ -         |     | \$ -  |  |                                       |
| 3-10-201-10-0020-0615-000-000000 | LITERACY SUPPLIES         | \$ -          | \$ -         |     | \$ -  |  |                                       |
| 3-10-201-10-0020-0640-000-000000 | BOOKS/PERIODICALS         | \$ 1,000      | \$ 1,000     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0200-0110-201-000000 | ART                       | \$ 19,711     | \$ 19,711    |     | \$ -  | 0.0%   | .33 FTE                               |
| 3-10-201-10-0200-0221-201-000000 | ART-MEDICARE              | \$ 286        | \$ 286       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0200-0230-201-000000 | ART-PERA                  | \$ 4,218      | \$ 4,218     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0200-0250-201-000000 | ART-HEALTH INS.           | \$ 3,213      | \$ 3,237     |     | \$ 24   | 0.7%   |                                       |
| 3-10-201-10-0200-0610-000-000000 | ART SUPPLIES              | \$ 1,000      | \$ 1,000     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0500-0110-201-000000 | LANGUAGE ARTS             | \$ 84,338     | \$ 84,338    |     | \$ -  | 0.0%   | 1.5 FTE - ESSER III additional .5 FTE |
| 3-10-201-10-0500-0221-201-000000 | LANGUAGE ARTS-MEDICARE    | \$ 1,223      | \$ 1,223     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0500-0230-201-000000 | LANGUAGE ARTS-PERA        | \$ 18,048     | \$ 18,048    |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0500-0250-201-000000 | LANGUAGE ARTS-HEALTH INS. | \$ 14,606     | \$ 9,820     |     | \$ (4,786)                                    | -32.8%                                       |                                       |
| 3-10-201-10-0500-0610-000-000000 | GENERAL SUPPLIES          | \$ 250        | \$ 250       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0620-0110-201-000000 | ESL SALARY                | \$ 29,865     | \$ 6,869     |     | \$ (22,996)                                   | -77.0%                                       | .5 FTE                                |
| 3-10-201-10-0620-0221-201-000000 | ESL - MEDICARE            | \$ 433        | \$ 100       |     | \$ (333)                                      | -76.9%                                       |                                       |
| 3-10-201-10-0620-0230-201-000000 | ESL - PERA                | \$ 6,391      | \$ 1,470     |     | \$ (4,921)                                    | -77.0%                                       |                                       |
| 3-10-201-10-0620-0250-201-000000 | ESL - HEALTH INS.         | \$ 4,869      | \$ 1,130     |     | \$ (3,739)                                    | -76.8%                                       |                                       |
| 3-10-201-10-0620-0110-400-000000 | ESL PARAPRO SALARY        | \$ 17,055     | \$ 17,055    |     | \$ -  | 0.0%   | .5 FTE                                |
| 3-10-201-10-0620-0221-400-000000 | ESL - PARAPRO MEDICARE    | \$ 247        | \$ 247       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0620-0230-400-000000 | ESL - PARAPRO PERA        | \$ 3,650      | \$ 3,650     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0620-0250-400-000000 | ESL - PARAPRO HEALTH INS. | \$ 7,149      | \$ 7,280     |     | \$ 131  | 1.8%   |                                       |
| 3-10-201-10-0620-0610-000-000000 | GENERAL SUPPLIES          | \$ 150        | \$ 150       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0800-0110-201-000000 | P.E. SALARY               | \$ 28,967     | \$ 28,967    |     | \$ -  | 0.0%   | .5 FTE                                |
| 3-10-201-10-0800-0221-201-000000 | P.E.-MEDICARE             | \$ 420        | \$ 420       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0800-0230-201-000000 | P.E.-PERA                 | \$ 6,199      | \$ 6,199     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0800-0250-201-000000 | P.E.-HEALTH INS.          | \$ 7,149      | \$ 7,280     |     | \$ 131  | 1.8%   |                                       |
| 3-10-201-10-0800-0610-000-000000 | GENERAL SUPPLIES          | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-0810-0110-201-000000 | HEALTH - SALARY           | \$ -          | \$ 18,060    |     | \$ 18,060                                     |  | .42 FTE                               |
| 3-10-201-10-0810-0110-201-000000 | HEALTH - MEDICARE         | \$ -          | \$ 262       |     | \$ 262  |  |                                       |
| 3-10-201-10-0810-0110-201-000000 | HEALTH - PERA             | \$ -          | \$ 3,865     |     | \$ 3,865                                      |  |                                       |
| 3-10-201-10-0810-0110-201-000000 | HEALTH - HEALTH INS       | \$ -          | \$ 4,141     |     | \$ 4,141                                      |  |                                       |
| 3-10-201-10-1100-0110-201-000000 | MATHEMATICS               | \$ 112,840    | \$ 112,840   |     | \$ -  | 0.0%   | 2 FTE                                 |
| 3-10-201-10-1100-0221-201-000000 | MATHEMATICS-MEDICARE      | \$ 1,637      | \$ 1,637     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1100-0230-201-000000 | MATHEMATICS-PERA          | \$ 24,148     | \$ 24,148    |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1100-0250-201-000000 | MATHEMATICS-HEALTH INS.   | \$ 19,474     | \$ 19,616    |     | \$ 142  | 0.7%   |                                       |
| 3-10-201-10-1100-0610-000-000000 | GENERAL SUPPLIES          | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1200-0110-201-000000 | MUSIC                     | \$ 34,073     | \$ 34,073    |     | \$ -  | 0.0%   | .5 FTE                                |
| 3-10-201-10-1200-0221-201-000000 | MUSIC-MEDICARE            | \$ 494        | \$ 494       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1200-0230-201-000000 | MUSIC-PERA                | \$ 7,292      | \$ 7,292     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1200-0250-201-000000 | MUSIC-HEALTH INS.         | \$ 4,869      | \$ 4,904     |     | \$ 35   | 0.7%   |                                       |
| 3-10-201-10-1240-0610-000-000000 | GENERAL SUPPLIES          | \$ 205        | \$ 205       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1250-0430-000-000000 | REPAIR/MAINT.             | \$ 100        | \$ 100       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1250-0610-000-000000 | GENERAL SUPPLIES          | \$ 500        | \$ 500       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1310-0110-201-000000 | SCIENCE                   | \$ 113,666    | \$ 115,171   |     | \$ 1,505                                      | 1.3%   | 2 FTE                                 |
| 3-10-201-10-1310-0221-201-000000 | SCIENCE-MEDICARE          | \$ 1,649      | \$ 1,670     |     | \$ 21   | 1.3%   |                                       |
| 3-10-201-10-1310-0230-201-000000 | SCIENCE-PERA              | \$ 24,325     | \$ 24,647    |     | \$ 322  | 1.3%   |                                       |
| 3-10-201-10-1310-0250-201-000000 | SCIENCE-HEALTH INS.       | \$ 19,474     | \$ 19,616    |     | \$ 142  | 0.7%   |                                       |
| 3-10-201-10-1310-0610-000-000000 | GENERAL SUPPLIES          | \$ 1,200      | \$ 1,200     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1500-0110-201-000000 | SOCIAL STUDIES-SALARY     | \$ 101,954    | \$ 101,954   |     | \$ -  | 0.0%   | 2 FTE                                 |
| 3-10-201-10-1500-0221-201-000000 | SOCIAL STUDIES-MEDICARE   | \$ 1,479      | \$ 1,479     |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1500-0230-201-000000 | SOCIAL STUDIES-PERA       | \$ 21,818     | \$ 21,818    |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1500-0250-201-000000 | SOCIAL STUDIES-HEALTH INS | \$ 24,035     | \$ 24,368    |     | \$ 333  | 1.4%   |                                       |
| 3-10-201-10-1500-0610-000-000000 | GENERAL SUPPLIES          | \$ 250        | \$ 250       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-10-1600-0110-201-000000 | TECHNOLOGY-SALARY         | \$ -          | \$ -         |     | \$ -  |  |                                       |
| 3-10-201-10-1600-0221-201-000000 | TECHNOLOGY-MEDICARE       | \$ -          | \$ -         |     | \$ -  |  |                                       |
| 3-10-201-10-1600-0230-201-000000 | TECHNOLOGY-PERA           | \$ -          | \$ -         |     | \$ -  |  |                                       |
| 3-10-201-10-1600-0250-201-000000 | TECHNOLOGY-HEALTH INS.    | \$ -          | \$ -         |     | \$ -  |  |                                       |
| 3-10-201-10-1600-0610-000-000000 | SUPPLIES                  | \$ 250        | \$ 250       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-12-1700-0110-202-003130 | SPECIAL ED. SALARY        | \$ 105,061    | \$ 74,031    |     | \$ (31,030)                                   | -29.5%                                       | 2 FTE                                 |
| 3-10-201-12-1700-0110-202-004027 | IDEA SALARY               | \$ -          | \$ -         |     | \$ -  |  |                                       |
| 3-10-201-12-1700-0110-400-003130 | SPECIAL ED. PARA SALARY   | \$ 25,776     | \$ 25,776    |     | \$ -  | 0.0%   | 1 FTE                                 |
| 3-10-201-12-1700-0221-202-003130 | SPECIAL ED.-MEDICARE      | \$ 1,524      | \$ 1,074     |     | \$ (450)                                      | -29.5%                                       |                                       |
| 3-10-201-12-1700-0221-202-004027 | IDEA MEDICARE             | \$ -          | \$ -         |     | \$ -  |  |                                       |
| 3-10-201-12-1700-0221-400-003130 | SPECIAL ED. PARA-MEDICARE | \$ 374        | \$ 374       |     | \$ -  | 0.0%   |                                       |
| 3-10-201-12-1700-0230-202-003130 | SPECIAL ED.-PERA          | \$ 22,483     | \$ 15,843    |     | \$ (6,640)                                    | -29.5%                                       |                                       |
| 3-10-201-12-1700-0230-202-004027 | IDEA PERA                 | \$ -          | \$ -         |     | \$ -  |  |                                       |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description           | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE |
|----------------------------------|-------------------------------|---------------|--------------|-----|---|--|---------------|
| 3-10-201-12-1700-0230-400-003130 | SPECIAL ED. PARA-PERA         | \$ 5,516      | \$ 5,516     |     | \$ -  | 0.0%   |               |
| 3-10-201-12-1700-0250-202-003130 | SPECIAL ED.-HEALTH INS.       | \$ 24,035     | \$ 19,500    |     | \$ (4,535)                                    | -18.9%                                       |               |
| 3-10-201-12-1700-0250-202-004027 | IDEA HEALTH                   | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-10-201-12-1700-0250-400-003130 | SPECIAL ED. PARA-HEALTH INS.  | \$ 9,737      | \$ 9,808     |     | \$ 71   | 0.7%   |               |
| 3-10-201-12-1700-0610-000-003130 | GENERAL SUPPLIES              | \$ 275        | \$ 275       |     | \$ -  | 0.0%   |               |
| 3-10-201-12-1771-0610-000-003130 | SPEECH PATH - SUPPLIES        | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |               |
| 3-10-201-12-1780-0610-000-003130 | GENERAL SUPPLIES              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-10-201-14-1800-0110-210-000000 | ACTIVITIES DIR. SALARY        | \$ 3,000      | \$ -         |     | \$ (3,000)                                    | -100.0%                                      |               |
| 3-10-201-14-1800-0221-210-000000 | ACTIVITIES DIR.-MEDICARE      | \$ 44         | \$ -         |     | \$ (44)                                       | -100.0%                                      |               |
| 3-10-201-14-1800-0230-210-000000 | ACTIVITIES DIR.-PERA          | \$ 642        | \$ -         |     | \$ (642)                                      | -100.0%                                      |               |
| 3-10-201-14-1800-0250-210-000000 | HEALTH INSURANCE              | \$ 389        | \$ -         |     | \$ (389)                                      | -100.0%                                      |               |
| 3-10-201-14-1800-0584-000-000000 | ENTRY FEES                    | \$ 1,700      | \$ 1,700     |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1815-0110-210-000000 | B-BALL GIRLS SALARY           | \$ 3,800      | \$ 3,800     |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1815-0221-210-000000 | B-BALL GIRLS-MEDICARE         | \$ 55         | \$ 55        |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1815-0230-210-000000 | B-BALL GIRLS-PERA             | \$ 794        | \$ 813       |     | \$ 19   | 2.4%   |               |
| 3-10-201-14-1815-0391-000-000000 | OFFICIALS                     | \$ 1,300      | \$ 2,000     |     | \$ 700  | 53.8%  |               |
| 3-10-201-14-1815-0510-000-000000 | STUDENT TRANSPORTATION        | \$ 1,200      | \$ 1,200     |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1815-0610-000-000000 | GENERAL SUPPLIES              | \$ 100        | \$ 20        |     | \$ (80)                                       | -80.0%                                       |               |
| 3-10-201-14-1826-0110-210-000000 | 7-8 GIRLS SOCCER SALARY       | \$ 1,800      | \$ 1,800     |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1826-0221-210-000000 | GIRLS SOCCER MEDICARE         | \$ 26         | \$ 26        |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1826-0230-210-000000 | 7-8 GIRLS SOCCER PERA         | \$ 376        | \$ 385       |     | \$ 9  | 2.4%   |               |
| 3-10-201-14-1826-0510-000-000000 | STUDENT TRANSPORTATION        | \$ 1,500      | \$ 1,225     |     | \$ (275)                                      | -18.3%                                       |               |
| 3-10-201-14-1826-0610-000-000000 | GENERAL SUPPLIES              | \$ 100        | \$ 100       |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1832-0110-210-000000 | VOLLEYBALL SALARY             | \$ 4,500      | \$ 3,266     |     | \$ (1,234)                                    | -27.4%                                       |               |
| 3-10-201-14-1832-0221-210-000000 | VOLLEYBALL-MEDICARE           | \$ 65         | \$ 47        |     | \$ (18)                                       | -27.7%                                       |               |
| 3-10-201-14-1832-0230-210-000000 | VOLLEYBALL-PERA               | \$ 941        | \$ 699       |     | \$ (242)                                      | -25.7%                                       |               |
| 3-10-201-14-1832-0391-000-000000 | OFFICIALS                     | \$ 1,300      | \$ 1,565     |     | \$ 265  | 20.4%  |               |
| 3-10-201-14-1832-0510-000-000000 | STUDENT TRANSPORTATION        | \$ 1,600      | \$ 2,413     |     | \$ 813  | 50.8%  |               |
| 3-10-201-14-1832-0610-000-000000 | GENERAL SUPPLIES              | \$ 100        | \$ 271       |     | \$ 171  | 171.0%                                       |               |
| 3-10-201-14-1845-0110-210-000000 | B-BALL BOYS SALARY            | \$ 4,900      | \$ 3,280     |     | \$ (1,620)                                    | -33.1%                                       |               |
| 3-10-201-14-1845-0221-210-000000 | B-BALL BOYS-MEDICARE          | \$ 71         | \$ 48        |     | \$ (23)                                       | -32.4%                                       |               |
| 3-10-201-14-1845-0230-210-000000 | B-BALL BOYS-PERA              | \$ 1,024      | \$ 702       |     | \$ (322)                                      | -31.4%                                       |               |
| 3-10-201-14-1845-0391-000-000000 | OFFICIALS                     | \$ 1,500      | \$ 2,055     |     | \$ 555  | 37.0%  | INCREASED     |
| 3-10-201-14-1845-0510-000-000000 | STUDENT TRANSPORTATION        | \$ 1,200      | \$ 1,002     |     | \$ (198)                                      | -16.5%                                       |               |
| 3-10-201-14-1845-0610-000-000000 | GENERAL SUPPLIES              | \$ 100        | \$ 2,685     |     | \$ 2,585                                      | 2585.0%                                      | INCREASED     |
| 3-10-201-14-1850-0110-210-000000 | FOOTBALL SALARY               | \$ 5,800      | \$ 6,380     |     | \$ 580  | 10.0%  |               |
| 3-10-201-14-1850-0221-210-000000 | FOOTBALL-MEDICARE             | \$ 84         | \$ 93        |     | \$ 9  | 10.7%  |               |
| 3-10-201-14-1850-0230-210-000000 | FOOTBALL-PERA                 | \$ 1,212      | \$ 1,365     |     | \$ 153  | 12.6%  |               |
| 3-10-201-14-1850-0250-210-000000 | FOOTBALL HEALTH INS.          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-10-201-14-1850-0391-000-000000 | OFFICIALS                     | \$ 1,500      | \$ 1,770     |     | \$ 270  | 18.0%  | INCREASED     |
| 3-10-201-14-1850-0510-000-000000 | STUDENT TRANSPORTATION        | \$ 1,000      | \$ 1,297     |     | \$ 297  | 29.7%  | INCREASED     |
| 3-10-201-14-1850-0610-000-000000 | GENERAL SUPPLIES              | \$ 1,800      | \$ 1,812     |     | \$ 12   | 0.7%   |               |
| 3-10-201-14-1878-0110-210-000000 | X-C SALARY                    | \$ 2,000      | \$ 3,266     |     | \$ 1,266                                      | 63.3%  |               |
| 3-10-201-14-1878-0221-210-000000 | X-C MEDICARE                  | \$ 29         | \$ 47        |     | \$ 18   | 62.1%  |               |
| 3-10-201-14-1878-0230-210-000000 | X-C PERA                      | \$ 418        | \$ 699       |     | \$ 281  | 67.2%  |               |
| 3-10-201-14-1878-0510-000-000000 | STUDENT TRANSPORTATION        | \$ 1,000      | \$ 1,726     |     | \$ 726  | 72.6%  | INCREASED     |
| 3-10-201-14-1878-0610-000-000000 | GENERAL SUPPLIES              | \$ 50         | \$ 50        |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1885-0110-210-000000 | SKIING SALARY                 | \$ 5,852      | \$ 6,330     |     | \$ 478  | 8.2%   | INCREASED     |
| 3-10-201-14-1885-0221-210-000000 | SKIING-MEDICARE               | \$ 85         | \$ 92        |     | \$ 7  | 8.2%   |               |
| 3-10-201-14-1885-0230-210-000000 | SKIING-PERA                   | \$ 1,252      | \$ 1,355     |     | \$ 103  | 8.2%   |               |
| 3-10-201-14-1885-0510-000-000000 | SKIING STUDENT TRANSPORTATION | \$ 800        | \$ 2,500     |     | \$ 1,700                                      | 212.5%                                       | INCREASED     |
| 3-10-201-14-1885-0610-000-000000 | GENERAL SUPPLIES              | \$ 50         | \$ 50        |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1886-0110-210-000000 | 7-8 BOYS SOCCER SALARY        | \$ 1,800      | \$ 1,700     |     | \$ (100)                                      | -5.6%  |               |
| 3-10-201-14-1886-0221-210-000000 | 7-8 BOYS SOCCER MEDICARE      | \$ 26         | \$ 25        |     | \$ (1)  | -3.8%  |               |
| 3-10-201-14-1886-0230-210-000000 | 7-8 BOYS SOCCER PERA          | \$ 376        | \$ 364       |     | \$ (12)                                       | -3.2%  |               |
| 3-10-201-14-1886-0510-000-000000 | STUDENT TRANSPORTATION        | \$ 1,500      | \$ 1,225     |     | \$ (275)                                      | -18.3%                                       |               |
| 3-10-201-14-1886-0610-000-000000 | GENERAL SUPPLIES              | \$ 100        | \$ 50        |     | \$ (50)                                       | -50.0%                                       |               |
| 3-10-201-14-1890-0110-210-000000 | TRACK SALARY                  | \$ 5,200      | \$ 5,965     |     | \$ 765  | 14.7%  |               |
| 3-10-201-14-1890-0221-210-000000 | TRACK-MEDICARE                | \$ 75         | \$ 86        |     | \$ 11   | 14.7%  |               |
| 3-10-201-14-1890-0230-210-000000 | TRACK-PERA                    | \$ 1,087      | \$ 1,277     |     | \$ 190  | 17.5%  |               |
| 3-10-201-14-1890-0510-000-000000 | STUDENT TRANSPORTATION        | \$ 1,000      | \$ 1,000     |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1890-0610-000-000000 | GENERAL SUPPLIES              | \$ 75         | \$ 50        |     | \$ (25)                                       | -33.3%                                       |               |
| 3-10-201-14-1951-0110-210-000000 | YEARBOOK SALARY               | \$ 1,746      | \$ 1,746     |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1951-0221-210-000000 | YEARBOOK-MEDICARE             | \$ 25         | \$ 25        |     | \$ -  | 0.0%   |               |
| 3-10-201-14-1951-0230-210-000000 | YEARBOOK-PERA                 | \$ 365        | \$ 365       |     | \$ -  | 0.0%   |               |
| 3-10-201-14-2010-0110-210-000000 | MUSIC SALARY                  | \$ 1,881      | \$ 1,881     |     | \$ -  | 0.0%   |               |
| 3-10-201-14-2010-0221-210-000000 | MUSIC-MEDICARE                | \$ 44         | \$ 44        |     | \$ -  | 0.0%   |               |
| 3-10-201-14-2010-0230-210-000000 | MUSIC-PERA                    | \$ 393        | \$ 393       |     | \$ -  | 0.0%   |               |
| 3-10-201-14-2041-0110-210-000000 | STUDENT COUNCIL SALARY        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-10-201-14-2041-0221-210-000000 | STUDENT COUNCIL MEDICARE      | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-10-201-14-2041-0230-210-000000 | STUDENT COUNCIL PERA          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-10-201-20-2122-0110-406-000000 | COUNSELING SERVICES           | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-10-201-20-2122-0110-213-000000 | DEAN SALARY                   | \$ -          | \$ -         |     | \$ -  |  |               |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description       | FY23 Original       | FY23 Revised        | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE               |
|----------------------------------|---------------------------|---------------------|---------------------|-----|---|--|-----------------------------|
| 3-10-201-20-2122-0110-213-003130 | SPED DEAN SALARY          | \$ 21,437           | \$ 21,437           |     | \$ -  | 0.0%   | .32 FTE                     |
| 3-10-201-20-2122-0110-237-000000 | SOCIAL WORKER SALARY      | \$ 26,163           | \$ 26,163           |     | \$ -  | 0.0%   |                             |
| 3-10-201-20-2122-0221-406-000000 | COUNSELOR-MEDICARE        | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-201-20-2122-0221-213-000000 | DEAN MEDICARE             | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-201-20-2122-0221-213-003130 | SPED DEAN MEDICARE        | \$ 333              | \$ 333              |     | \$ -  | 0.0%   |                             |
| 3-10-201-20-2122-0221-237-000000 | SOCIAL WORKER MEDICARE    | \$ 379              | \$ 379              |     | \$ -  | 0.0%   |                             |
| 3-10-201-20-2122-0230-406-000000 | COUNSELOR-PERA            | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-201-20-2122-0230-213-000000 | DEAN PERA                 | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-201-20-2122-0230-213-003130 | SPED DEAN PERA            | \$ 4,908            | \$ 4,908            |     | \$ -  | 0.0%   |                             |
| 3-10-201-20-2122-0230-237-000000 | SOCIAL WORKER PERA        | \$ 5,599            | \$ 5,599            |     | \$ -  | 0.0%   |                             |
| 3-10-201-20-2122-0250-406-000000 | COUNSELOR- HEALTH INS.    | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-201-20-2122-0250-213-000000 | DEAN HEALTH INS.          | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-201-20-2122-0250-213-003130 | SPED DEAN HEALTH INS.     | \$ 3,213            | \$ 3,139            |     | \$ (74)                                       | -2.3%  |                             |
| 3-10-201-20-2122-0250-237-000000 | SOCIAL WORKER HEALTH      | \$ 4,869            | \$ 4,869            |     | \$ -  | 0.0%   |                             |
| 3-10-201-20-2122-0610-000-000000 | GENERAL SUPPLIES          | \$ 1,225            | \$ 1,225            |     | \$ -  | 0.0%   |                             |
| 3-10-201-24-2410-0580-000-000000 | TRAVEL/REGISTRATION       | \$ 200              | \$ 200              |     | \$ -  | 0.0%   |                             |
| 3-10-201-24-2410-0610-000-000000 | OFFICE SUPPLIES           | \$ 3,150            | \$ 3,150            |     | \$ -  | 0.0%   |                             |
| 3-10-201-26-2600-0110-608-000000 | CUSTODIAL SALARY          | \$ 38,542           | \$ 38,542           |     | \$ -  | 0.0%   | 1 FTE                       |
| 3-10-201-26-2600-0221-608-000000 | MEDICARE                  | \$ 559              | \$ 559              |     | \$ -  | 0.0%   |                             |
| 3-10-201-26-2600-0230-608-000000 | PERA                      | \$ 8,248            | \$ 8,248            |     | \$ -  | 0.0%   |                             |
| 3-10-201-26-2600-0250-608-000000 | HEALTH INS.               | \$ 9,737            | \$ 9,808            |     | \$ 71   | 0.7%   |                             |
|                                  |                           | <b>\$ 1,199,324</b> | <b>\$ 1,163,938</b> |     |   |  |                             |
| <b>HIGH SCHOOL</b>               |                           |                     |                     |     |   |  |                             |
| 3-10-301-10-0030-0110-409-000000 | HEALTH PARA SALARY        | \$ -                | \$ 18,229           |     | \$ 18,229                                     |  | .67 FTE                     |
| 3-10-301-10-0030-0110-414-000000 | STUDENT MONITOR SALARY    | \$ 4,000            | \$ 4,000            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0110-418-000000 | TUTOR SALARY              | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0120-204-000000 | SUBSTITUTE TEACHER SALARY | \$ 46,000           | \$ 30,000           |     | \$ (16,000)                                   | -34.8%                                       |                             |
| 3-10-301-10-0030-0120-239-000000 | TRANSLATING SALARIES      | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0120-400-000000 | SUPPORT STAFF SUBS        | \$ 3,000            | \$ 3,000            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0120-414-000000 | DETENTION SALARIES        | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0221-204-000000 | SUB TEACHER-MEDICARE      | \$ 667              | \$ 435              |     | \$ (232)                                      | -34.8%                                       |                             |
| 3-10-301-10-0030-0221-239-000000 | TRANSLATING-MEDICARE      | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0221-400-000000 | MEDICARE                  | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0221-409-000000 | HEALTH PARA MEDICARE      | \$ -                | \$ 264              |     | \$ 264  |  |                             |
| 3-10-301-10-0030-0221-414-000000 | MONITOR/DETEN. MEDICARE   | \$ 59               | \$ 59               |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0221-418-000000 | TUTOR MEDICARE            | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0230-204-000000 | SUB TEACHER-PERA          | \$ 9,844            | \$ 6,420            |     | \$ (3,424)                                    | -34.8%                                       |                             |
| 3-10-301-10-0030-0230-239-000000 | TRANSLATING-PERA          | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0230-400-000000 | PERA                      | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0230-409-000000 | HEALTH PARA PERA          | \$ -                | \$ 3,901            |     | \$ 3,901                                      |  |                             |
| 3-10-301-10-0030-0230-414-000000 | MONITOR/DETEN. PERA       | \$ 856              | \$ 856              |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0230-418-000000 | TUTOR PERA                | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0250-204-000000 | SUB HEALTH INS.           | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0250-409-000000 | HEALTH PARA HEALTH        | \$ -                | \$ 6,524            |     | \$ 6,524                                      |  |                             |
| 3-10-301-10-0030-0250-418-000000 | TUTOR HEALTH              | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0300-000-001234 | EPA WATER PROF/TECH       | \$ -                | \$ 975              |     | \$ 975  |  | NEW-CMC grant               |
| 3-10-301-10-0030-0320-000-000000 | PROFESSIONAL EDUCATION    | \$ -                | \$ -                |     | \$ -  |  |                             |
| 3-10-301-10-0030-0510-000-000000 | STUDENT TRANSPORTATION    | \$ 1,200            | \$ 1,200            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0533-000-000000 | POSTAGE                   | \$ 3,000            | \$ 3,000            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0550-000-000000 | PRINTING & BINDING        | \$ 500              | \$ 500              |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0580-000-000000 | TRAVEL/REGISTRATION       | \$ 600              | \$ 600              |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0610-000-000000 | GENERAL SUPPLIES          | \$ 3,400            | \$ 3,400            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0610-000-001234 | EPA WATER SUPPLIES        | \$ -                | \$ 3,969            |     | \$ 3,969                                      |  | NEW-CMC grant               |
| 3-10-301-10-0030-0611-000-000000 | PAPER                     | \$ 2,800            | \$ 2,800            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0640-000-000000 | BOOKS/PERIODICALS         | \$ 1,000            | \$ 1,000            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0730-000-000000 | EQUIPMENT                 | \$ 500              | \$ 500              |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0030-0810-000-000000 | DUES & FEES               | \$ 400              | \$ 400              |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0050-0560-000-000000 | TUITION                   | \$ 105,000          | \$ 105,000          |     | \$ -  | 0.0%   | Early College, CEPA tuition |
| 3-10-301-10-0200-0110-201-000000 | ART                       | \$ 40,019           | \$ 40,019           |     | \$ -  | 0.0%   | .67 FTE                     |
| 3-10-301-10-0200-0221-201-000000 | ART-MEDICARE              | \$ 580              | \$ 580              |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0200-0230-201-000000 | ART-PERA                  | \$ 8,564            | \$ 8,564            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0200-0250-201-000000 | ART-HEALTH INS.           | \$ 6,524            | \$ 6,571            |     | \$ 47   | 0.7%   |                             |
| 3-10-301-10-0200-0610-000-000000 | ART SUPPLIES              | \$ 1,900            | \$ 1,900            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0300-0110-201-000000 | BUSINESS-VOCATIONAL       | \$ 27,175           | \$ 27,175           |     | \$ -  | 0.0%   | .35 FTE                     |
| 3-10-301-10-0300-0110-201-003120 | BUSINESS CVA SALARIES     | \$ 12,000           | \$ 12,000           |     | \$ -  | 0.0%   | .15 FTE                     |
| 3-10-301-10-0300-0120-204-003120 | CTE SUBSTITUTE SALARY     | \$ 3,000            | \$ 3,000            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0300-0221-201-000000 | BUSINESS-MEDICARE         | \$ 394              | \$ 394              |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0300-0221-201-003120 | CVA MEDICARE              | \$ 174              | \$ 174              |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0300-0221-204-003120 | CTE SUBSTITUTE MEDICARE   | \$ 44               | \$ 44               |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0300-0230-201-000000 | BUSINESS-PERA             | \$ 5,815            | \$ 5,087            |     | \$ (728)                                      | -12.5%                                       |                             |
| 3-10-301-10-0300-0230-201-003120 | CVA PERA                  | \$ 3,296            | \$ 3,296            |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0300-0230-204-003120 | CTE SUBSTITUTE PERA       | \$ 650              | \$ 650              |     | \$ -  | 0.0%   |                             |
| 3-10-301-10-0300-0250-201-000000 | BUSINESS-HEALTH INS.      | \$ 7,069            | \$ 7,200            |     | \$ 131  | 1.9%   |                             |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description             | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE                        |
|----------------------------------|---------------------------------|---------------|--------------|-----|---|--|--------------------------------------|
| 3-10-301-10-0300-0250-201-003120 | CVA HEALTH INS                  | \$ 80         | \$ 80        |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0300-0250-204-003120 | CVA HEALTH INS                  | \$ -          | \$ -         |     | \$ -  |  |                                      |
| 3-10-301-10-0300-0610-000-000000 | GENERAL SUPPLIES                | \$ 750        | \$ 750       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0500-0110-201-000000 | LANGUAGE ARTS                   | \$ 99,823     | \$ 99,823    |     | \$ -  | 0.0%   | 2 FTE                                |
| 3-10-301-10-0500-0221-201-000000 | LANGUAGE ARTS-MEDICARE          | \$ 1,447      | \$ 1,447     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0500-0230-201-000000 | LANGUAGE ARTS-PERA              | \$ 21,362     | \$ 21,362    |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0500-0250-201-000000 | LANGUAGE ARTS-HEALTH INS.       | \$ 19,474     | \$ 19,616    |     | \$ 142  | 0.7%   |                                      |
| 3-10-301-10-0500-0610-000-000000 | GENERAL SUPPLIES                | \$ 1,000      | \$ 1,000     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0600-0110-201-000000 | FOREIGN LANGUAGE                | \$ 47,558     | \$ 47,558    |     | \$ -  | 0.0%   | 1 FTE                                |
| 3-10-301-10-0600-0221-201-000000 | FOREIGN LANG.-MEDICARE          | \$ 690        | \$ 690       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0600-0230-201-000000 | FOREIGN LANG.-PERA              | \$ 10,177     | \$ 10,177    |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0600-0250-201-000000 | FOREIGN LANG.-HEALTH INS.       | \$ 9,737      | \$ 9,808     |     | \$ 71   | 0.7%   |                                      |
| 3-10-301-10-0600-0610-000-000000 | GENERAL SUPPLIES                | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0620-0110-201-000000 | ESL SALARY                      | \$ 29,865     | \$ 6,869     |     | \$ (22,996)                                   | -77.0%                                       | .5 FTE                               |
| 3-10-301-10-0620-0221-201-000000 | ESL - MEDICARE                  | \$ 433        | \$ 100       |     | \$ (333)                                      | -76.9%                                       |                                      |
| 3-10-301-10-0620-0230-201-000000 | ESL - PERA                      | \$ 6,391      | \$ 1,470     |     | \$ (4,921)                                    | -77.0%                                       |                                      |
| 3-10-301-10-0620-0250-201-000000 | ESL - HEALTH INS.               | \$ 4,869      | \$ 1,130     |     | \$ (3,739)                                    | -76.8%                                       |                                      |
| 3-10-301-10-0620-0110-400-000000 | ESL SALARY                      | \$ 17,055     | \$ 17,055    |     | \$ -  | 0.0%   | .5 FTE                               |
| 3-10-301-10-0620-0221-400-000000 | ESL - MEDICARE                  | \$ 247        | \$ 247       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0620-0230-400-000000 | ESL - PERA                      | \$ 3,650      | \$ 3,650     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0620-0250-400-000000 | ESL - HEALTH INS.               | \$ 7,149      | \$ 7,280     |     | \$ 131  | 1.8%   |                                      |
| 3-10-301-10-0620-0610-000-000000 | GENERAL SUPPLIES                | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0800-0110-201-000000 | P.E. SALARY                     | \$ 28,968     | \$ 28,968    |     | \$ -  | 0.0%   | .5 FTE                               |
| 3-10-301-10-0800-0221-201-000000 | P.E.-MEDICARE                   | \$ 420        | \$ 420       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0800-0230-201-000000 | P.E.-PERA                       | \$ 6,199      | \$ 6,199     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-0800-0250-201-000000 | P.E.-HEALTH INS.                | \$ 7,149      | \$ 7,280     |     | \$ 131  | 1.8%   |                                      |
| 3-10-301-10-0800-0610-000-000000 | GENERAL SUPPLIES                | \$ 1,200      | \$ 1,200     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1000-0110-201-000000 | CT SALARIES                     | \$ 62,625     | \$ 62,625    |     | \$ -  | 0.0%   | 1 FTE                                |
| 3-10-301-10-1000-0221-201-000000 | CT MEDICARE                     | \$ 908        | \$ 908       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1000-0230-201-000000 | CT PERA                         | \$ 13,402     | \$ 13,402    |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1000-0250-201-000000 | CT HEALTH                       | \$ 9,737      | \$ 9,808     |     | \$ 71   | 0.7%   |                                      |
| 3-10-301-10-1000-0610-000-000000 | GENERAL SUPPLIES                | \$ 2,160      | \$ 2,160     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1100-0110-201-000000 | MATHEMATICS                     | \$ 170,092    | \$ 170,092   |     | \$ -  | 0.0%   | 3 FTE - \$30,000 Salary Offset IREPO |
| 3-10-301-10-1100-0221-201-000000 | MATHEMATICS                     | \$ 2,902      | \$ 2,902     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1100-0230-201-000000 | MATHEMATICS                     | \$ 42,820     | \$ 42,820    |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1100-0250-201-000000 | MATHEMATICS                     | \$ 23,939     | \$ 24,391    |     | \$ 452  | 1.9%   |                                      |
| 3-10-301-10-1100-0610-000-000000 | GENERAL SUPPLIES                | \$ 800        | \$ 800       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1200-0110-201-000000 | MUSIC                           | \$ 34,073     | \$ 34,073    |     | \$ -  | 0.0%   | .5 FTE                               |
| 3-10-301-10-1200-0221-201-000000 | MUSIC-MEDICARE                  | \$ 494        | \$ 494       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1200-0230-201-000000 | MUSIC-PERA                      | \$ 7,292      | \$ 7,292     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1200-0250-201-000000 | MUSIC-HEALTH INS.               | \$ 4,869      | \$ 4,904     |     | \$ 35   | 0.7%   |                                      |
| 3-10-301-10-1240-0510-000-000000 | STUDENT TRANSPORTATION          | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1240-0610-000-000000 | GENERAL SUPPLIES                | \$ 1,200      | \$ 1,200     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1250-0430-000-000000 | REPAIR/MAINT.                   | \$ 1,173      | \$ 1,173     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1250-0510-000-000000 | STUDENT TRANSPORTATION          | \$ -          | \$ -         |     | \$ -  |  |                                      |
| 3-10-301-10-1250-0610-000-000000 | GENERAL SUPPLIES                | \$ 2,200      | \$ 2,200     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1310-0110-201-000000 | SCIENCE                         | \$ 97,760     | \$ 115,596   |     | \$ 17,836                                     | 18.2%  | 2 FTE                                |
| 3-10-301-10-1310-0221-201-000000 | SCIENCE-MEDICARE                | \$ 1,418      | \$ 1,676     |     | \$ 258  | 18.2%  |                                      |
| 3-10-301-10-1310-0230-201-000000 | SCIENCE-PERA                    | \$ 20,921     | \$ 24,738    |     | \$ 3,817                                      | 18.2%  |                                      |
| 3-10-301-10-1310-0250-201-000000 | SCIENCE-HEALTH INS.             | \$ 19,474     | \$ 9,831     |     | \$ (9,643)                                    | -49.5%                                       |                                      |
| 3-10-301-10-1310-0610-000-000000 | GENERAL SUPPLIES                | \$ 1,750      | \$ 1,750     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1500-0110-201-000000 | SOCIAL STUDIES-SALARY           | \$ 124,578    | \$ 124,578   |     | \$ -  | 0.0%   | 2 FTE                                |
| 3-10-301-10-1500-0221-201-000000 | SOCIAL STUDIES-MEDICARE         | \$ 1,806      | \$ 1,806     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1500-0230-201-000000 | SOCIAL STUDIES-PERA             | \$ 26,660     | \$ 26,660    |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1500-0250-201-000000 | SOCIAL STUDIES-HEALTH INS       | \$ 9,947      | \$ 10,018    |     | \$ 71   | 0.7%   |                                      |
| 3-10-301-10-1500-0610-000-000000 | GENERAL SUPPLIES                | \$ 500        | \$ 500       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1600-0110-201-000000 | TECHNOLOGY-SALARY               | \$ 39,174     | \$ 39,174    |     | \$ -  | 0.0%   | .5 FTE                               |
| 3-10-301-10-1600-0221-201-000000 | TECHNOLOGY-MEDICARE             | \$ 568        | \$ 568       |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1600-0230-201-000000 | TECHNOLOGY-PERA                 | \$ 8,383      | \$ 8,383     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1600-0250-201-000000 | TECHNOLOGY-HEALTH INS.          | \$ 7,149      | \$ 7,280     |     | \$ 131  | 1.8%   |                                      |
| 3-10-301-10-1600-0300-000-003120 | CVA PROF/TECH                   | \$ 1,200      | \$ 1,396     |     | \$ 196  | 16.3%  |                                      |
| 3-10-301-10-1600-0580-000-003120 | CVA TRAVEL/REGISTRATION         | \$ 6,000      | \$ 6,000     |     | \$ -  | 0.0%   |                                      |
| 3-10-301-10-1600-0610-000-003120 | SUPPLIES - CVA                  | \$ 18,000     | \$ 13,000    |     | \$ (5,000)                                    | -27.8%                                       |                                      |
| 3-10-301-10-2100-0110-354-000000 | INTERNSHIP COOR SALARY          | \$ -          | \$ -         |     | \$ -  |  | ESSER III                            |
| 3-10-301-10-2100-0110-354-001202 | PC COOR SALARY                  | \$ 57,834     | \$ 57,834    |     | \$ -  | 0.0%   | 1 FTE - Grant-funded, COSI           |
| 3-10-301-10-2100-0221-354-000000 | INTERNSHIP COORDINATOR MEDICARE | \$ -          | \$ -         |     | \$ -  |  | ESSER III                            |
| 3-10-301-10-2100-0221-354-001202 | PC COORDINATOR MEDICARE         | \$ 839        | \$ 839       |     | \$ -  | 0.0%   | Paid by CMC                          |
| 3-10-301-10-2100-0230-354-000000 | INTERNSHIP COORDINATOR PERA     | \$ -          | \$ -         |     | \$ -  |  | ESSER III                            |
| 3-10-301-10-2100-0230-354-001202 | PC COORDINATOR PERA             | \$ 12,376     | \$ 12,376    |     | \$ -  | 0.0%   | Paid by CMC                          |
| 3-10-301-10-2100-0250-354-000000 | INTERNSHIP COORDINATOR HEALTH   | \$ -          | \$ -         |     | \$ -  |  | ESSER III                            |
| 3-10-301-10-2100-0250-354-001202 | PC COORDINATOR HEALTH           | \$ 14,298     | \$ 14,560    |     | \$ 262  | 1.8%   | Paid by CMC                          |
| 3-10-301-10-2100-0510-000-001202 | PC STUDENT TRANSPORTATION       | \$ -          | \$ -         |     | \$ -  |  |                                      |
| 3-10-301-10-2100-0531-000-001202 | PC TELEPHONE                    | \$ -          | \$ -         |     | \$ -  |  |                                      |



**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description         | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE |
|----------------------------------|-----------------------------|---------------|--------------|-----|---|--|---------------|
| 3-10-301-10-2100-0580-000-001202 | TRAVEL/REG                  | \$ 3,000      | \$ 3,000     |     | \$ -  | 0.0%   |               |
| 3-10-301-10-2100-0610-000-001202 | SUPPLIES                    | \$ 6,925      | \$ 6,925     |     | \$ -  | 0.0%   |               |
| 3-10-301-12-1700-0110-202-003130 | SPECIAL ED. SALARY          | \$ -          | \$ 96,910    |     | \$ 96,910                                     |  |               |
| 3-10-301-12-1700-0110-202-004027 | IDEA SALARY                 | \$ 96,910     | \$ 31,031    |     | \$ (65,879)                                   | -68.0%                                       | 2 FTE         |
| 3-10-301-12-1700-0110-400-003130 | SPECIAL ED. PARA SALARY     | \$ 25,776     | \$ 25,776    |     | \$ -  | 0.0%   | 1 FTE         |
| 3-10-301-12-1700-0221-202-003130 | SPECIAL ED.-MEDICARE        | \$ -          | \$ 1,406     |     | \$ 1,406                                      |  |               |
| 3-10-301-12-1700-0221-202-004027 | IDEA MEDICARE               | \$ 1,406      | \$ 450       |     | \$ (956)                                      | -68.0%                                       |               |
| 3-10-301-12-1700-0221-400-003130 | SPECIAL ED. PARA-MEDICARE   | \$ 374        | \$ 374       |     | \$ -  | 0.0%   |               |
| 3-10-301-12-1700-0230-202-003130 | SPECIAL ED.-PERA            | \$ -          | \$ 20,739    |     | \$ 20,739                                     |  |               |
| 3-10-301-12-1700-0230-202-004027 | IDEA PERA                   | \$ 20,739     | \$ 6,640     |     | \$ (14,099)                                   | -68.0%                                       |               |
| 3-10-301-12-1700-0230-400-003130 | SPECIAL ED. PARA-PERA       | \$ 5,516      | \$ 5,516     |     | \$ -  | 0.0%   |               |
| 3-10-301-12-1700-0250-202-003130 | SPECIAL ED.-HEALTH INS.     | \$ -          | \$ 19,616    |     | \$ 19,616                                     |  |               |
| 3-10-301-12-1700-0250-202-004027 | IDEA HEALTH                 | \$ 19,474     | \$ 4,869     |     | \$ (14,605)                                   | -75.0%                                       |               |
| 3-10-301-12-1700-0250-400-003130 | SPECIAL ED.PARA-HEALTH INS. | \$ 14,298     | \$ 14,560    |     | \$ 262  | 1.8%   |               |
| 3-10-301-12-1700-0610-000-003130 | GENERAL SUPPLIES            | \$ 750        | \$ 750       |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1800-0110-210-000000 | ACTIVITIES DIR. SALARY      | \$ 42,545     | \$ 45,545    |     | \$ 3,000                                      | 7.1%   | 1 FTE         |
| 3-10-301-14-1800-0110-407-000000 | ATHLETIC WORKER SALARY      | \$ 6,500      | \$ 9,000     |     | \$ 2,500                                      | 38.5%  |               |
| 3-10-301-14-1800-0221-210-000000 | ACTIVITIES DIR.-MEDICARE    | \$ 617        | \$ 661       |     | \$ 44   | 7.1%   |               |
| 3-10-301-14-1800-0221-407-000000 | WORKER MEDICARE             | \$ 94         | \$ 131       |     | \$ 37   | 39.4%  |               |
| 3-10-301-14-1800-0230-210-000000 | ACTIVITIES DIR.-PERA        | \$ 9,105      | \$ 9,747     |     | \$ 642  | 7.1%   |               |
| 3-10-301-14-1800-0230-407-000000 | WORKER PERA                 | \$ 1,359      | \$ 1,926     |     | \$ 567  | 41.7%  |               |
| 3-10-301-14-1800-0250-210-000000 | ACTIVITIES DIR.-HEALTH      | \$ 5,940      | \$ 23        |     | \$ (5,917)                                    | -99.6%                                       |               |
| 3-10-301-14-1800-0250-407-000000 | HEALTH INS.                 | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-10-301-14-1800-0392-000-000000 | WORKER NON-EMPLOYEE         | \$ 2,200      | \$ 700       |     | \$ (1,500)                                    | -68.2%                                       |               |
| 3-10-301-14-1800-0580-000-000000 | TRAVEL/REGISTRATION         | \$ 25,000     | \$ 12,000    |     | \$ (13,000)                                   | -52.0%                                       |               |
| 3-10-301-14-1800-0584-000-000000 | ENTRY FEES                  | \$ 8,500      | \$ 5,000     |     | \$ (3,500)                                    | -41.2%                                       |               |
| 3-10-301-14-1800-0610-000-000000 | GENERAL SUPPLIES            | \$ 5,500      | \$ 5,500     |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1800-0613-000-000000 | ATHLETIC AWARDS             | \$ 2,250      | \$ 3,000     |     | \$ 750  | 33.3%  |               |
| 3-10-301-14-1800-0810-000-000000 | DUES AND FEES               | \$ 7,500      | \$ 5,000     |     | \$ (2,500)                                    | -33.3%                                       | INCREASE      |
| 3-10-301-14-1800-0320-000-000000 | PROFESSIONAL EDUCATION      | \$ 4,000      | \$ 1,500     |     | \$ (2,500)                                    | -62.5%                                       |               |
| 3-10-301-14-1815-0110-210-000000 | B-BALL GIRLS SALARY         | \$ 6,000      | \$ 6,000     |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1815-0221-210-000000 | B-BALL GIRLS-MEDICARE       | \$ 87         | \$ 87        |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1815-0230-210-000000 | B-BALL GIRLS-PERA           | \$ 1,254      | \$ 1,284     |     | \$ 30   | 2.4%   |               |
| 3-10-301-14-1815-0391-000-000000 | OFFICIALS                   | \$ 2,700      | \$ 2,700     |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1815-0510-000-000000 | STUDENT TRANSPORTATION      | \$ 4,500      | \$ 3,000     |     | \$ (1,500)                                    | -33.3%                                       |               |
| 3-10-301-14-1815-0610-000-000000 | GENERAL SUPPLIES            | \$ 700        | \$ 500       |     | \$ (200)                                      | -28.6%                                       |               |
| 3-10-301-14-1817-0110-210-000000 | CHEERLEADING SALARY         | \$ 3,100      | \$ 6,448     |     | \$ 3,348                                      | 108.0%                                       | INCREASE      |
| 3-10-301-14-1817-0221-210-000000 | CHEERLEADING-MEDICARE       | \$ 45         | \$ 94        |     | \$ 49   | 108.9%                                       |               |
| 3-10-301-14-1817-0230-210-000000 | CHEERLEADING-PERA           | \$ 648        | \$ 1,380     |     | \$ 732  | 113.0%                                       |               |
| 3-10-301-14-1817-0510-000-000000 | STUDENT TRANSPORTATION      | \$ 400        | \$ 477       |     | \$ 77   | 19.3%  |               |
| 3-10-301-14-1817-0610-000-000000 | GENERAL SUPPLIES            | \$ 100        | \$ 100       |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1826-0110-210-000000 | GIRLS SOCCER SALARIES       | \$ 4,400      | \$ 4,331     |     | \$ (69)                                       | -1.6%  |               |
| 3-10-301-14-1826-0221-210-000000 | GIRLS SOCCER-MEDICARE       | \$ 64         | \$ 63        |     | \$ (1)  | -1.6%  |               |
| 3-10-301-14-1826-0230-210-000000 | GIRLS SOCCER-PERA           | \$ 927        | \$ 927       |     | \$ 7  | 0.8%   |               |
| 3-10-301-14-1826-0391-000-000000 | OFFICIALS                   | \$ 3,000      | \$ 3,000     |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1826-0510-000-000000 | STUDENT TRANSPORTATION      | \$ 2,000      | \$ 4,500     |     | \$ 2,500                                      | 125.0%                                       | INCREASE      |
| 3-10-301-14-1826-0610-000-000000 | SUPPLIES                    | \$ 500        | \$ 700       |     | \$ 200  | 40.0%  |               |
| 3-10-301-14-1832-0110-210-000000 | VOLLEYBALL SALARY           | \$ 7,600      | \$ 7,896     |     | \$ 296  | 3.9%   |               |
| 3-10-301-14-1832-0221-210-000000 | VOLLEYBALL-MEDICARE         | \$ 110        | \$ 114       |     | \$ 4  | 3.6%   |               |
| 3-10-301-14-1832-0230-210-000000 | VOLLEYBALL-PERA             | \$ 1,588      | \$ 1,689     |     | \$ 101  | 6.4%   |               |
| 3-10-301-14-1832-0391-000-000000 | OFFICIALS                   | \$ 2,400      | \$ 2,400     |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1832-0510-000-000000 | STUDENT TRANSPORTATION      | \$ 4,000      | \$ 4,937     |     | \$ 937  | 23.4%  | INCREASE      |
| 3-10-301-14-1832-0610-000-000000 | GENERAL SUPPLIES            | \$ 700        | \$ 1,556     |     | \$ 856  | 122.3%                                       | INCREASE      |
| 3-10-301-14-1845-0110-210-000000 | B-BALL BOYS SALARY          | \$ 4,600      | \$ 6,192     |     | \$ 1,592                                      | 34.6%  |               |
| 3-10-301-14-1845-0221-210-000000 | B-BALL BOYS-MEDICARE        | \$ 67         | \$ 90        |     | \$ 23   | 34.3%  |               |
| 3-10-301-14-1845-0230-210-000000 | B-BALL BOYS-PERA            | \$ 961        | \$ 1,325     |     | \$ 364  | 37.9%  |               |
| 3-10-301-14-1845-0391-000-000000 | OFFICIALS                   | \$ 2,430      | \$ 2,430     |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1845-0510-000-000000 | STUDENT TRANSPORTATION      | \$ 4,500      | \$ 3,000     |     | \$ (1,500)                                    | -33.3%                                       |               |
| 3-10-301-14-1845-0610-000-000000 | GENERAL SUPPLIES            | \$ 700        | \$ 3,604     |     | \$ 2,904                                      | 414.9%                                       | INCREASE      |
| 3-10-301-14-1862-0110-210-000000 | BOYS VOLLEYBALL SALARY      | \$ -          | \$ 1,060     |     | \$ 1,060                                      |  | NEW SPORT     |
| 3-10-301-14-1862-0221-210-000000 | BOYS VOLLEYBALL-MEDICARE    | \$ -          | \$ 15        |     | \$ 15   |  | NEW SPORT     |
| 3-10-301-14-1862-0230-210-000000 | BOYS VOLLEYBALL-PERA        | \$ -          | \$ 227       |     | \$ 227  |  | NEW SPORT     |
| 3-10-301-14-1862-0250-210-000000 | BOYS VOLLEYBALL-HEALTH      | \$ -          | \$ -         |     | \$ -  |  | NEW SPORT     |
| 3-10-301-14-1862-0510-000-000000 | STUDENT TRANSPORTATION      | \$ -          | \$ 625       |     | \$ 625  |  | NEW SPORT     |
| 3-10-301-14-1878-0110-210-000000 | X-C SALARY                  | \$ 4,100      | \$ 4,100     |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1878-0221-210-000000 | X-C MEDICARE                | \$ 59         | \$ 59        |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1878-0230-210-000000 | X-C PERA                    | \$ 857        | \$ 875       |     | \$ 18   | 2.1%   |               |
| 3-10-301-14-1878-0391-000-000000 | X-C OFFICIALS               | \$ 500        | \$ 500       |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1878-0510-000-000000 | STUDENT TRANSPORTATION      | \$ 1,800      | \$ 2,050     |     | \$ 250  | 13.9%  | INCREASE      |
| 3-10-301-14-1878-0610-000-000000 | GENERAL SUPPLIES            | \$ 1,000      | \$ 490       |     | \$ (510)                                      | -51.0%                                       |               |
| 3-10-301-14-1885-0110-210-000000 | SKIING SALARY               | \$ 10,800     | \$ 10,829    |     | \$ 29   | 0.3%   |               |
| 3-10-301-14-1885-0221-210-000000 | SKIING-MEDICARE             | \$ 157        | \$ 157       |     | \$ -  | 0.0%   |               |
| 3-10-301-14-1885-0230-210-000000 | SKIING-PERA                 | \$ 2,257      | \$ 2,317     |     | \$ 60   | 2.7%   |               |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                   | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE         |
|----------------------------------|---------------------------------------|---------------|--------------|-----|---|--|-----------------------|
| 3-10-301-14-1885-0510-000-000000 | STUDENT TRANSPORTATION                | \$ 1,750      | \$ 4,500     |     | \$ 2,750                                      | 157.1%                                       |                       |
| 3-10-301-14-1885-0610-000-000000 | GENERAL SUPPLIES                      | \$ 700        | \$ 700       |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1886-0110-210-000000 | SOCCER SALARY                         | \$ 4,600      | \$ 4,766     |     | \$ 166  | 3.6%   |                       |
| 3-10-301-14-1886-0221-210-000000 | SOCCER-MEDICARE                       | \$ 67         | \$ 69        |     | \$ 2  | 3.0%   |                       |
| 3-10-301-14-1886-0230-210-000000 | SOCCER-PERA                           | \$ 961        | \$ 1,020     |     | \$ 59   | 6.1%   |                       |
| 3-10-301-14-1886-0391-000-000000 | OFFICIALS                             | \$ 3,500      | \$ 3,500     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1886-0510-000-000000 | STUDENT TRANSPORTATION                | \$ 4,000      | \$ 4,498     |     | \$ 498  | 12.5%  | INCREASE              |
| 3-10-301-14-1886-0610-000-000000 | GENERAL SUPPLIES                      | \$ 700        | \$ 925       |     | \$ 225  | 32.1%  |                       |
| 3-10-301-14-1890-0110-210-000000 | TRACK SALARY                          | \$ 6,300      | \$ 6,300     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1890-0221-210-000000 | TRACK-MEDICARE                        | \$ 91         | \$ 91        |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1890-0230-210-000000 | TRACK-PERA                            | \$ 1,317      | \$ 1,348     |     | \$ 31   | 2.4%   |                       |
| 3-10-301-14-1890-0250-210-000000 | TRACK HEALTH INS.                     | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-14-1890-0510-000-000000 | STUDENT TRANSPORTATION                | \$ 1,200      | \$ 4,000     |     | \$ 2,800                                      | 233.3%                                       | INCREASE              |
| 3-10-301-14-1890-0610-000-000000 | GENERAL SUPPLIES                      | \$ 700        | \$ 500       |     | \$ (200)                                      | -28.6%                                       |                       |
| 3-10-301-14-1899-0110-407-000000 | STRENGTH SALARY                       | \$ 2,800      | \$ 2,356     |     | \$ (444)                                      | -15.9%                                       |                       |
| 3-10-301-14-1899-0221-407-000000 | STRENGTH MEDICARE                     | \$ 41         | \$ 34        |     | \$ (7)  | -17.1%                                       |                       |
| 3-10-301-14-1899-0230-407-000000 | STRENGTH PERA                         | \$ 585        | \$ 504       |     | \$ (81)                                       | -13.8%                                       |                       |
| 3-10-301-14-1911-0110-210-000000 | KNOWLEDGE BOWL SALARY                 | \$ 2,652      | \$ 2,652     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1911-0221-210-000000 | KNOWLEDGE BOWL-MEDICARE               | \$ 38         | \$ 38        |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1911-0230-210-000000 | KNOWLEDGE BOWL-PERA                   | \$ 554        | \$ 554       |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1911-0250-210-000000 | HEALTH INSURANCE                      | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-14-1911-0510-000-000000 | KNOWLEDGE BOWL STUDENT TRANSPORTATION | \$ 300        | \$ 300       |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1918-0110-210-000000 | DRAMA SALARY                          | \$ 7,920      | \$ 7,920     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1918-0221-210-000000 | DRAMA-MEDICARE                        | \$ 115        | \$ 115       |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1918-0230-210-000000 | DRAMA-PERA                            | \$ 1,655      | \$ 1,655     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1923-0110-210-000000 | FBLA SALARY                           | \$ 3,072      | \$ 3,072     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1923-0221-210-000000 | FBLA MEDICARE                         | \$ 45         | \$ 45        |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1923-0230-210-000000 | FBLA PERA                             | \$ 642        | \$ 642       |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1923-0250-210-000000 | HEALTH INS.                           | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-14-2000-0110-210-000000 | GSA SALARY                            | \$ 2,450      | \$ 2,450     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-2000-0221-210-000000 | GSA MEDICARE                          | \$ 36         | \$ 36        |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-2000-0230-210-000000 | GSA PERA                              | \$ 512        | \$ 512       |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1939-0110-210-000000 | HONOR SOCIETY SALARY                  | \$ 2,756      | \$ 2,756     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1939-0221-210-000000 | HONOR SOCIETY MEDICARE                | \$ 40         | \$ 40        |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1939-0230-210-000000 | HONOR SOCIETY PERA                    | \$ 576        | \$ 576       |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1939-0250-210-000000 | NHS HEALTH INS.                       | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-14-1939-0610-000-000000 | SUPPLIES                              | \$ 450        | \$ 450       |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-1951-0110-210-000000 | YEARBOOK SALARY                       | \$ 1,816      | \$ 1,816     |     | \$ -  | 0.0%   | 9-12 YEARBOOK SPONSOR |
| 3-10-301-14-1951-0221-210-000000 | YEARBOOK MEDICARE                     | \$ 26         | \$ 26        |     | \$ -  | 0.0%   | 9-12 YEARBOOK SPONSOR |
| 3-10-301-14-1951-0230-210-000000 | YEARBOOK PERA                         | \$ 380        | \$ 380       |     | \$ -  | 0.0%   | 9-12 YEARBOOK SPONSOR |
| 3-10-301-14-1951-0250-210-000000 | YEARBOOK HEALTH                       | \$ -          | \$ -         |     | \$ -  |  | 9-12 YEARBOOK SPONSOR |
| 3-10-301-14-1951-0610-000-000000 | GENERAL SUPPLIES                      | \$ 600        | \$ 600       |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-2010-0110-210-000000 | MUSIC SALARY                          | \$ 5,000      | \$ 5,000     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-2010-0221-210-000000 | MUSIC-MEDICARE                        | \$ 73         | \$ 73        |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-2010-0230-210-000000 | MUSIC-PERA                            | \$ 1,045      | \$ 1,045     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-2010-0250-210-000000 | MUSIC HEALTH INS.                     | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-14-2041-0110-210-000000 | STUDENT COUNCIL SALARY                | \$ 2,356      | \$ 2,356     |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-2041-0221-210-000000 | STUDENT COUNCIL MEDICARE              | \$ 34         | \$ 34        |     | \$ -  | 0.0%   |                       |
| 3-10-301-14-2041-0230-210-000000 | STUDENT COUNCIL PERA                  | \$ 492        | \$ 492       |     | \$ -  | 0.0%   |                       |
| 3-10-301-20-2122-0110-211-000000 | COUNSELING SERVICES                   | \$ -          | \$ -         |     | \$ -  |  | ESSER II 1 FTE        |
| 3-10-301-20-2122-0110-237-000000 | SOCIAL WORKER SALARY                  | \$ 52,325     | \$ 52,325    |     | \$ -  | 0.0%   |                       |
| 3-10-301-20-2122-0110-213-000000 | DEAN SALARY                           | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0110-213-003130 | SPED DEAN SALARY                      | \$ 43,523     | \$ 43,523    |     | \$ -  | 0.0%   | .63 FTE               |
| 3-10-301-20-2122-0110-406-000000 | COUNSELING SERVICES                   | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0221-211-000000 | COUNSELOR-MEDICARE                    | \$ -          | \$ -         |     | \$ -  |  | ESSER II              |
| 3-10-301-20-2122-0221-213-000000 | DEAN MEDICARE                         | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0221-213-003130 | SPED DEAN MEDICARE                    | \$ 631        | \$ 631       |     | \$ -  | 0.0%   |                       |
| 3-10-301-20-2122-0221-237-000000 | SOCIAL WORKER MEDICARE                | \$ 759        | \$ 759       |     | \$ -  | 0.0%   |                       |
| 3-10-301-20-2122-0221-406-000000 | COUNSELOR SEC.-MEDICARE               | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0230-211-000000 | COUNSELOR-PERA                        | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0230-213-000000 | DEAN PERA                             | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0230-213-003130 | SPED DEAN PERA                        | \$ 9,314      | \$ 9,314     |     | \$ -  | 0.0%   |                       |
| 3-10-301-20-2122-0230-237-000000 | SOCIAL WORKER PERA                    | \$ 11,198     | \$ 11,198    |     | \$ -  | 0.0%   |                       |
| 3-10-301-20-2122-0230-406-000000 | COUNSELOR SEC.-PERA                   | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0250-211-000000 | COUNSELOR-HEALTH INS.                 | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0250-213-000000 | DEAN HEALTH INS.                      | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0250-213-000000 | SPED DEAN HEALTH INS.                 | \$ 6,524      | \$ 6,179     |     | \$ (345)                                      | -5.3%  |                       |
| 3-10-301-20-2122-0250-237-000000 | SOCIAL WORKER HEALTH                  | \$ 9,737      | \$ 9,808     |     | \$ 71   | 0.7%   |                       |
| 3-10-301-20-2122-0250-406-000000 | COUNSELOR SEC.-HEALTH INS             | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2122-0510-000-000000 | STUDENT TRANSPORTATION                | \$ 1,375      | \$ 1,375     |     | \$ -  | 0.0%   |                       |
| 3-10-301-20-2122-0610-000-000000 | GENERAL SUPPLIES                      | \$ 1,000      | \$ 1,000     |     | \$ -  | 0.0%   |                       |
| 3-10-301-20-2222-0110-216-000000 | LIBRARY SALARY                        | \$ -          | \$ -         |     | \$ -  |  |                       |
| 3-10-301-20-2222-0221-216-000000 | MEDICARE                              | \$ -          | \$ -         |     | \$ -  |  |                       |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description            | FY23 Original       | FY23 Revised        | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE                   |
|----------------------------------|--------------------------------|---------------------|---------------------|-----|---|--|---------------------------------|
| 3-10-301-20-2222-0230-216-000000 | LIBRARY PERA                   | \$ -                | \$ -                |     | \$ -  |  |                                 |
| 3-10-301-20-2222-0250-216-000000 | LIBRARY HEALTH INS             | \$ -                | \$ -                |     | \$ -  |  |                                 |
| 3-10-301-24-2410-0110-105-000000 | PRINCIPAL SALARY               | \$ 99,900           | \$ 99,900           |     | \$ -  | 0.0%   | 1 FTE                           |
| 3-10-301-24-2410-0110-106-000000 | ASST. PRINCIPAL SALARY         | \$ 82,792           | \$ 141,875          |     | \$ 59,083                                     | 71.4%  | 1.35 FTE                        |
| 3-10-301-24-2410-0110-513-000000 | OFFICE SECRETARY SALARY        | \$ 115,566          | \$ 115,566          |     | \$ -  | 0.0%   | 3 FTE                           |
| 3-10-301-24-2410-0221-105-000000 | PRINCIPAL-MEDICARE             | \$ 1,449            | \$ 1,449            |     | \$ -  | 0.0%   |                                 |
| 3-10-301-24-2410-0221-106-000000 | ASST. PRIN.-MEDICARE           | \$ 1,200            | \$ 2,057            |     | \$ 857  | 71.4%  |                                 |
| 3-10-301-24-2410-0221-513-000000 | OFFICE SEC.-MEDICARE           | \$ 1,676            | \$ 1,676            |     | \$ -  | 0.0%   |                                 |
| 3-10-301-24-2410-0230-105-000000 | PRINCIPAL-PERA                 | \$ 21,379           | \$ 21,379           |     | \$ -  | 0.0%   |                                 |
| 3-10-301-24-2410-0230-106-000000 | ASST. PRIN.-PERA               | \$ 17,717           | \$ 30,361           |     | \$ 12,644                                     | 71.4%  |                                 |
| 3-10-301-24-2410-0230-513-000000 | OFFICE SEC.-PERA               | \$ 24,731           | \$ 24,731           |     | \$ -  | 0.0%   |                                 |
| 3-10-301-24-2410-0250-105-000000 | PRINCIPAL-HEALTH INS.          | \$ 14,298           | \$ 14,560           |     | \$ 262  | 1.8%   |                                 |
| 3-10-301-24-2410-0250-106-000000 | ASST. PRIN.-HEALTH INS.        | \$ 14,298           | \$ 9,831            |     | \$ (4,467)                                    | -31.2%                                       |                                 |
| 3-10-301-24-2410-0250-513-000000 | OFFICE SEC.-HEALTH INS.        | \$ 10,157           | \$ 9,854            |     | \$ (303)                                      | -3.0%  |                                 |
| 3-10-301-24-2410-0580-000-000000 | TRAVEL/REGISTRATION            | \$ -                | \$ -                |     | \$ -  |  |                                 |
| 3-10-301-24-2410-0610-000-000000 | OFFICE SUPPLIES                | \$ 6,150            | \$ 6,150            |     | \$ -  | 0.0%   |                                 |
| 3-10-301-24-2410-0730-000-000000 | EQUIPMENT                      | \$ 200              | \$ 200              |     | \$ -  | 0.0%   |                                 |
| 3-10-301-26-2600-0110-608-000000 | CUSTODIAL SALARY               | \$ 98,249           | \$ 135,689          |     | \$ -  |  | 38.1% 4 FTE - ESSER III \$30000 |
| 3-10-301-26-2600-0120-608-000000 | SUBSTITUTE CUSTODIAN           | \$ -                | \$ -                |     | \$ -  |  |                                 |
| 3-10-301-26-2600-0221-608-000000 | MEDICARE                       | \$ 1,425            | \$ 1,968            |     | \$ -  |  | 38.1%                           |
| 3-10-301-26-2600-0230-608-000000 | PERA                           | \$ 21,026           | \$ 29,038           |     | \$ -  |  | 38.1%                           |
| 3-10-301-26-2600-0250-608-000000 | HEALTH INS.                    | \$ 33,772           | \$ 39,232           |     | \$ 5,460                                      | 16.2%  |                                 |
|                                  |                                | <b>\$ 2,642,844</b> | <b>\$ 2,793,069</b> |     |   |  |                                 |
| <b>CLOUD CITY HIGH SCHOOL</b>    |                                |                     |                     |     |   |  |                                 |
| 3-10-302-10-0050-0560-000-000000 | CCHS TUITION                   | \$ -                | \$ -                |     | \$ -  |  |                                 |
| 3-10-302-10-0060-0110-400-000000 | INSTRUCTIONAL PARA SALARY      | \$ 32,220           | \$ 48,330           |     | \$ 16,110                                     | 50.0%  | 1 FTE                           |
| 3-10-302-10-0060-0221-400-000000 | INSTRUCTIONAL PARA MEDICARE    | \$ 467              | \$ 701              |     | \$ 234  | 50.1%  |                                 |
| 3-10-302-10-0060-0230-400-000000 | INSTRUCTIONAL PARA PERA        | \$ 6,895            | \$ 10,343           |     | \$ 3,448                                      | 50.0%  |                                 |
| 3-10-302-10-0060-0250-400-000000 | INSTRUCTIONAL PARA HEALTH INS. | \$ 9,737            | \$ 9,831            |     | \$ 94   | 1.0%   |                                 |
| 3-10-302-10-0060-0120-204-000000 | CCHS SUBSTITUTE SALARY         | \$ 1,000            | \$ 1,000            |     | \$ -  | 0.0%   |                                 |
| 3-10-302-10-0060-0221-204-000000 | CCHS SUBSTITUTE MEDICARE       | \$ 15               | \$ 15               |     | \$ -  | 0.0%   |                                 |
| 3-10-302-10-0060-0230-204-000000 | CCHS SUBSTITUTE PERA           | \$ 214              | \$ 214              |     | \$ -  | 0.0%   |                                 |
| 3-10-302-10-0060-0250-204-000000 | CCHS SUBSTITUTE HEALTH         | \$ -                | \$ -                |     | \$ -  |  |                                 |
| 3-10-302-10-0060-0110-201-000000 | TEACHER SALARY                 | \$ 163,131          | \$ 120,131          |     | \$ (43,000)                                   | -26.4%                                       | 3 FTE                           |
| 3-10-302-10-0060-0221-201-000000 | TEACHER MEDICARE               | \$ 2,366            | \$ 1,742            |     | \$ (624)                                      | -26.4%                                       |                                 |
| 3-10-302-10-0060-0230-201-000000 | TEACHER PERA                   | \$ 34,910           | \$ 25,708           |     | \$ (9,202)                                    | -26.4%                                       |                                 |
| 3-10-302-10-0060-0250-201-000000 | TEACHER HEALTH INS.            | \$ 38,333           | \$ 24,368           |     | \$ (13,965)                                   | -36.4%                                       |                                 |
| 3-10-302-10-0060-0320-000-000000 | PROFESSIONAL EDUCATION         | \$ 2,000            | \$ 1,000            |     | \$ (1,000)                                    | -50.0%                                       |                                 |
| 3-10-302-10-0060-0510-000-000000 | STUDENT TRANSPORTATION         | \$ 400              | \$ 1,000            |     | \$ 600  | 150.0%                                       |                                 |
| 3-10-302-10-0060-0533-000-000000 | POSTAGE                        | \$ 200              | \$ 200              |     | \$ -  | 0.0%   |                                 |
| 3-10-302-10-0060-0550-000-000000 | PRINTING & BINDING             | \$ 1,000            | \$ 1,000            |     | \$ -  | 0.0%   |                                 |
| 3-10-302-10-0060-0580-000-000000 | TRAVEL/REG                     | \$ 200              | \$ 200              |     | \$ -  | 0.0%   |                                 |
| 3-10-302-10-0060-0610-000-000000 | SUPPLIES                       | \$ 2,750            | \$ 2,700            |     | \$ (50)                                       | -1.8%  |                                 |
| 3-10-302-10-0060-0611-000-000000 | PAPER                          | \$ 250              | \$ 375              |     | \$ 125  | 50.0%  |                                 |
| 3-10-302-10-0060-0640-000-000000 | BOOKS/PERIODICALS              | \$ 500              | \$ 500              |     | \$ -  | 0.0%   |                                 |
| 3-10-302-10-0060-0730-000-000000 | EQUIPMENT                      | \$ 500              | \$ 900              |     | \$ 400  | 80.0%  |                                 |
| 3-10-302-10-0060-0810-000-000000 | DUES & FEES                    | \$ 300              | \$ 350              |     | \$ 50   | 16.7%  |                                 |
| 3-10-302-12-1700-0110-202-003130 | SPECIAL ED. SALARY             | \$ 45,950           | \$ 45,950           |     | \$ -  | 0.0%   | 1 FTE                           |
| 3-10-302-12-1700-0221-202-003130 | SPECIAL ED. MEDICARE           | \$ 9,833            | \$ 666              |     | \$ (9,167)                                    | -93.2%                                       |                                 |
| 3-10-302-12-1700-0230-202-003130 | SPECIAL ED. PERA               | \$ 666              | \$ 9,833            |     | \$ 9,167                                      | 1376.4%                                      |                                 |
| 3-10-302-12-1700-0250-202-003130 | SPECIAL ED. HEALTH             | \$ 9,737            | \$ 9,808            |     | \$ 71   | 0.7%   |                                 |
| 3-10-302-24-2410-0110-105-000000 | PRINCIPAL SALARY               | \$ 74,000           | \$ 37,740           |     | \$ (36,260)                                   | -49.0%                                       | .51 FTE                         |
| 3-10-302-24-2410-0221-105-000000 | PRINCIPAL MEDICARE             | \$ 1,073            | \$ 547              |     | \$ (526)                                      | -49.0%                                       |                                 |
| 3-10-302-24-2410-0230-105-000000 | PRINCIPAL PERA                 | \$ 15,836           | \$ 8,076            |     | \$ (7,760)                                    | -49.0%                                       |                                 |
| 3-10-302-24-2410-0250-105-000000 | PRINCIPAL HEALTH               | \$ 14,298           | \$ 7,426            |     | \$ (6,872)                                    | -48.1%                                       |                                 |
| 3-10-302-24-2410-0110-513-000000 | OFFICE SECRETARY SALARY        | \$ 32,521           | \$ 32,521           |     | \$ -  | 0.0%   | .75 FTE                         |
| 3-10-302-24-2410-0221-513-000000 | OFFICE SEC.-MEDICARE           | \$ 472              | \$ 472              |     | \$ -  | 0.0%   |                                 |
| 3-10-302-24-2410-0230-513-000000 | OFFICE SEC.-PERA               | \$ 6,959            | \$ 6,959            |     | \$ -  | 0.0%   |                                 |
| 3-10-302-24-2410-0250-513-000000 | OFFICE SEC.-HEALTH INS.        | \$ 14,298           | \$ 14,560           |     | \$ 262  | 1.8%   |                                 |
| 3-10-302-24-2410-0610-000-000000 | OFFICE SUPPLIES                | \$ 500              | \$ 500              |     | \$ -  | 0.0%   |                                 |
| 3-10-302-26-2600-0110-608-000000 | CUSTODIAL SALARY               | \$ -                | \$ -                |     | \$ -  |  | ESSER III \$30,000              |
| 3-10-302-26-2600-0221-608-000000 | MEDICARE                       | \$ -                | \$ -                |     | \$ -  |  |                                 |
| 3-10-302-26-2600-0230-608-000000 | PERA                           | \$ -                | \$ -                |     | \$ -  |  |                                 |
| 3-10-302-26-2600-0250-608-000000 | HEALTH INS.                    | \$ -                | \$ -                |     | \$ -  |  |                                 |
|                                  |                                | <b>\$ 523,531</b>   | <b>\$ 425,666</b>   |     |   |  |                                 |
| <b>CENTRAL ADMIN</b>             |                                |                     |                     |     |   |  |                                 |
| 3-10-601-23-2304-0110-103-000000 | COO SALARY                     | \$ 85,000           | \$ 43,125           |     | \$ (41,875)                                   | -49.3%                                       | 1 FTE                           |
| 3-10-601-23-2304-0221-103-000000 | COO MEDICARE                   | \$ 1,233            | \$ 626              |     | \$ (607)                                      | -49.2%                                       |                                 |
| 3-10-601-23-2304-0230-103-000000 | COO PERA                       | \$ 18,190           | \$ 9,229            |     | \$ (8,961)                                    | -49.3%                                       |                                 |
| 3-10-601-23-2304-0250-103-000000 | COO HEALTH                     | \$ 9,737            | \$ 7,216            |     | \$ (2,521)                                    | -25.9%                                       |                                 |
| 3-10-601-23-2310-0300-000-000000 | PROFESSIONAL/TECH SERV         | \$ 5,000            | \$ 5,000            |     | \$ -  | 0.0%   |                                 |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description      | FY23 Original     | FY23 Revised      | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE  |
|----------------------------------|--------------------------|-------------------|-------------------|-----|---|--|--|
| 3-10-601-23-2310-0580-000-000000 | TRAVEL/REGISTRATION      | \$ 13,500         | \$ 13,500         |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2310-0610-000-000000 | GENERAL SUPPLIES         | \$ 5,000          | \$ 3,000          |     | \$ (2,000)                                    | -40.0%                                       |  |
| 3-10-601-23-2310-0810-000-000000 | DUES & FEES              | \$ 9,000          | \$ 11,000         |     | \$ 2,000                                      | 22.2%  |  |
| 3-10-601-23-2321-0110-101-000000 | SUPERINTENDENT SALARY    | \$ 120,099        | \$ 120,099        |     | \$ -  | 0.0%   | 1 FTE  |
| 3-10-601-23-2321-0110-322-000000 | ADMIN. ASST. SALARY      | \$ 64,320         | \$ 68,800         |     | \$ 4,480                                      | 7.0%   | 1 FTE  |
| 3-10-601-23-2321-0221-101-000000 | MEDICARE                 | \$ 1,741          | \$ 1,741          |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2321-0221-322-000000 | MEDICARE                 | \$ 933            | \$ 998            |     | \$ 65   | 7.0%   |  |
| 3-10-601-23-2321-0230-101-000000 | PERA                     | \$ 25,701         | \$ 25,701         |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2321-0230-322-000000 | PERA                     | \$ 13,764         | \$ 14,727         |     | \$ 963  | 7.0%   |  |
| 3-10-601-23-2321-0250-101-000000 | HEALTH INS.              | \$ 9,737          | \$ 9,808          |     | \$ 71   | 0.7%   |  |
| 3-10-601-23-2321-0250-322-000000 | HEALTH INS.              | \$ 14,298         | \$ 14,560         |     | \$ 262  | 1.8%   |  |
| 3-10-601-23-2321-0300-000-000000 | PROF/TECH                | \$ -              | \$ -              |     | \$ -  |  |  |
| 3-10-601-23-2321-0580-000-000000 | TRAVEL/REGISTRATION      | \$ 5,500          | \$ 5,500          |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2321-0610-000-000000 | GENERAL SUPPLIES         | \$ 400            | \$ 400            |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2321-0640-000-000000 | BOOKS/PERIODICALS        | \$ 400            | \$ 400            |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2321-0810-000-000000 | DUES & FEES              | \$ 2,700          | \$ 2,700          |     | \$ -  | 0.0%   |  |
| 3-10-601-28-2800-0110-344-000000 | HR SALARY                | \$ 78,750         | \$ 78,750         |     | \$ -  | 0.0%   | 1 FTE  |
| 3-10-601-28-2800-0221-344-000000 | MEDICARE                 | \$ 1,142          | \$ 1,142          |     | \$ -  | 0.0%   |  |
| 3-10-601-28-2800-0230-344-000000 | PERA                     | \$ 16,853         | \$ 16,853         |     | \$ -  | 0.0%   |  |
| 3-10-601-28-2800-0250-344-000000 | HEALTH INS.              | \$ 14,298         | \$ 14,560         |     | \$ 262  | 1.8%   |  |
| 3-10-601-23-2391-0300-000-000000 | PROF/TECH (FINGERPRINTS) | \$ 4,000          | \$ 4,000          |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2391-0540-000-000000 | ADVERTISING              | \$ 4,000          | \$ 9,000          |     | \$ 5,000                                      | 125.0%                                       |  |
| 3-10-601-23-2391-0580-000-000000 | TRAVEL/REGISTRATION      | \$ 5,000          | \$ 5,000          |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2391-0585-000-000000 | H/R RECRUITING           | \$ 8,000          | \$ 14,000         |     | \$ 6,000                                      | 75.0%  |  |
| 3-10-601-23-2391-0610-000-000000 | GENERAL SUPPLIES         | \$ 3,000          | \$ 3,000          |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2391-0730-000-000000 | EQUIPMENT                | \$ 500            | \$ 500            |     | \$ -  | 0.0%   |  |
| 3-10-601-23-2391-0810-000-000000 | DUES & FEES              | \$ 3,000          | \$ 18,500         |     | \$ 15,500                                     | 516.7%                                       |  |
| 3-10-601-25-2510-0110-103-000000 | CFO SALARY               | \$ 87,011         | \$ 89,093         |     | \$ 2,082                                      | 2.4%   | 1 FTE  |
| 3-10-601-25-2510-0110-320-000000 | FINANCE DIRECTOR         | \$ 68,500         | \$ 68,500         |     | \$ -  | 0.0%   | 1 FTE  |
| 3-10-601-25-2510-0221-103-000000 | CFO MEDICARE             | \$ 1,292          | \$ 1,292          |     | \$ -  | 0.0%   |  |
| 3-10-601-25-2510-0221-320-000000 | MEDICARE                 | \$ 993            | \$ 993            |     | \$ -  | 0.0%   |  |
| 3-10-601-25-2510-0230-103-000000 | CFO PERA                 | \$ 19,066         | \$ 19,066         |     | \$ -  | 0.0%   |  |
| 3-10-601-25-2510-0230-320-000000 | PERA                     | \$ 14,659         | \$ 14,659         |     | \$ -  | 0.0%   |  |
| 3-10-601-25-2510-0250-103-000000 | CFO HEALTH INS           | \$ 14,298         | \$ 14,560         |     | \$ 262  | 1.8%   |  |
| 3-10-601-25-2510-0250-320-000000 | HEALTH INS.              | \$ 14,298         | \$ 14,560         |     | \$ 262  | 1.8%   |  |
| 3-10-601-25-2510-0311-000-000000 | TREASURERS FEE           | \$ 5,000          | \$ 21,414         |     | \$ 16,414                                     | 328.3%                                       |  |
| 3-10-601-25-2510-0550-000-000000 | PRINTING & BINDING       | \$ 2,500          | \$ 2,500          |     | \$ -  | 0.0%   |  |
| 3-10-601-25-2510-0580-000-000000 | TRAVEL/REGISTRATION      | \$ 10,500         | \$ 10,500         |     | \$ -  | 0.0%   |  |
| 3-10-601-25-2510-0610-000-000000 | GENERAL SUPPLY           | \$ 1,000          | \$ 1,000          |     | \$ -  | 0.0%   |  |
| 3-10-601-25-2510-0730-000-000000 | EQUIPMENT                | \$ 400            | \$ 400            |     | \$ -  | 0.0%   |  |
| 3-10-601-25-2510-0810-000-000000 | DUES & FEES              | \$ 515            | \$ 515            |     | \$ -  | 0.0%   |  |
| 3-10-601-25-2515-0110-501-000000 | PAYROLL SALARY           | \$ 23,562         | \$ 26,400         |     | \$ 2,838                                      | 12.0%  | .5 FTE   |
| 3-10-601-25-2515-0221-501-000000 | PAYROLL MEDICARE         | \$ 342            | \$ 383            |     | \$ 41   | 12.0%  |  |
| 3-10-601-25-2515-0230-501-000000 | PAYROLL PERA             | \$ 5,042          | \$ 5,650          |     | \$ 608  | 12.1%  |  |
| 3-10-601-25-2515-0250-501-000000 | PAYROLL HEALTH           | \$ 4,869          | \$ 4,904          |     | \$ 35   | 0.7%   |  |
|                                  |                          | <b>\$ 818,643</b> | <b>\$ 819,824</b> |     |   |  |  |
| <b>DISTRICT</b>                  |                          |                   |                   |     |   |  |  |
| 3-10-602-00-0090-0280-200-003898 | PERA ON BEHALF JE        | \$ -              | \$ 287,804        |     | \$ 287,804                                    |  |  |
| 3-10-602-00-2100-0280-300-003898 | PERA ON BEHALF JE        | \$ -              | \$ 82,693         |     | \$ 82,693                                     |  |  |
| 3-10-602-00-2300-0280-100-003898 | PERA ON BEHALF JE        | \$ -              | \$ 55,358         |     | \$ 55,358                                     |  |  |
| 3-10-602-00-2500-0280-300-003898 | PERA ON BEHALF JE        | \$ -              | \$ 15,587         |     | \$ 15,587                                     |  |  |
| 3-10-602-00-2600-0280-600-003898 | PERA ON BEHALF JE        | \$ -              | \$ 40,521         |     | \$ 40,521                                     |  |  |
| 3-10-602-00-2700-0280-600-003898 | PERA ON BEHALF JE        | \$ -              | \$ 16,800         |     | \$ 16,800                                     |  |  |
| 3-10-602-00-3000-0280-400-003898 | PERA ON BEHALF JE        | \$ -              | \$ 33,668         |     | \$ 33,668                                     |  |  |
| 3-10-602-00-0620-0110-201-003140 | ELPA SALARY              | \$ -              | \$ 45,992         |     | \$ 45,992                                     |  | Will allocate employees to these lines, from school budgets, at revision |
| 3-10-602-00-0620-0221-201-003140 | ELPA MEDICARE            | \$ -              | \$ 667            |     | \$ 667  |  | Will allocate employees to these lines, from school budgets, at revision |
| 3-10-602-00-0620-0230-201-003140 | ELPA PERA                | \$ -              | \$ 9,842          |     | \$ 9,842                                      |  | Will allocate employees to these lines, from school budgets, at revision |
| 3-10-602-00-0620-0250-201-003140 | ELPA HEALTH              | \$ -              | \$ 7,547          |     | \$ 7,547                                      |  | Will allocate employees to these lines, from school budgets, at revision |
| 3-10-602-00-0090-0110-407-001210 | PROJECT DREAM SALARY     | \$ 2,640          | \$ 2,640          |     | \$ -  | 0.0%   |  |
| 3-10-602-00-0090-0221-407-001210 | PROJECT DREAM MEDICARE   | \$ 38             | \$ 38             |     | \$ -  | 0.0%   |  |
| 3-10-602-00-0090-0230-407-001210 | PROJECT DREAM PERA       | \$ 552            | \$ 552            |     | \$ -  | 0.0%   |  |
| 3-10-602-00-0090-0250-407-001210 | PROJECT DREAM HEALTH     | \$ -              | \$ -              |     | \$ -  |  |  |
| 3-10-602-00-0090-0510-000-003150 | GT STUDENT TRAVEL        | \$ -              | \$ -              |     | \$ -  |  |  |
| 3-10-602-00-0090-0300-000-001210 | PROJECT DREAM PROF/TECH  | \$ -              | \$ -              |     | \$ -  |  |  |
| 3-10-602-00-0090-0610-000-001210 | PROJECT DREAM SUPPLIES   | \$ 7,482          | \$ 7,482          |     | \$ -  | 0.0%   |  |
| 3-10-602-00-0090-0610-000-003150 | INSTRUCTIONAL SUPPLIES   | \$ 5,386          | \$ 5,838          |     | \$ 452  | 8.4%   |  |
| 3-10-602-00-0090-0610-000-003228 | SUPPLIES                 | \$ 2,701          | \$ 3,033          |     | \$ 332  | 12.3%  |  |
| 3-10-602-00-2100-0110-201-003150 | GIFTED/TAL. SALARIES     | \$ 8,000          | \$ 7,500          |     | \$ (500)                                      | -6.3%  |  |
| 3-10-602-00-2100-0110-324-000000 | ANALYST SALARY           | \$ 5,484          | \$ 20,101         |     | \$ 14,617                                     | 266.5%                                       | .30 FTE  |
| 3-10-602-00-2100-0110-336-001210 | DIRECTOR SALARY          | \$ 5,892          | \$ 9,404          |     | \$ 3,512                                      | 59.6%  |  |
| 3-10-602-00-2100-0110-407-001210 | SITE SUPERVISOR SALARY   | \$ 6,750          | \$ 6,750          |     | \$ -  | 0.0%   |  |
| 3-10-602-00-2100-0221-201-003150 | GIFTED/TAL. MEDICARE     | \$ 116            | \$ 109            |     | \$ (7)  | -6.0%  |  |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description         | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE      |
|----------------------------------|-----------------------------|---------------|--------------|-----|---|--|--------------------|
| 3-10-602-00-2100-0221-324-000000 | ANALYST MEDICARE            | \$ 80         | \$ 291       |     | \$ 211  | 263.8%                                       |                    |
| 3-10-602-00-2100-0221-336-001210 | DIRECTOR MEDICARE           | \$ 85         | \$ 137       |     | \$ 52   | 61.2%  |                    |
| 3-10-602-00-2100-0221-407-001210 | SITE SUPERVISOR MEDICARE    | \$ 98         | \$ 98        |     | \$ -  | 0.0%   |                    |
| 3-10-602-00-2100-0230-201-003150 | GIFTED/TAL. PERA            | \$ 2,320      | \$ 1,624     |     | \$ (696)                                      | -30.0%                                       |                    |
| 3-10-602-00-2100-0230-324-000000 | ANALYST PERA                | \$ 1,146      | \$ 4,302     |     | \$ 3,156                                      | 275.4%                                       |                    |
| 3-10-602-00-2100-0230-336-001210 | DIRECTOR PERA               | \$ 1,231      | \$ 2,013     |     | \$ 782  | 63.5%  |                    |
| 3-10-602-00-2100-0230-407-001210 | SITE SUPERVISOR PERA        | \$ 1,411      | \$ 1,411     |     | \$ -  | 0.0%   |                    |
| 3-10-602-00-2100-0250-201-003150 | GIFTED/TAL. HEALTH          | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-00-2100-0250-324-000000 | ANALYST HEALTH              | \$ 1,269      | \$ 4,551     |     | \$ 3,282                                      | 258.6%                                       |                    |
| 3-10-602-00-2100-0250-336-001210 | DIRECTOR HEALTH             | \$ 3          | \$ 20        |     | \$ 17   | 566.7%                                       |                    |
| 3-10-602-00-2100-0250-407-001210 | SITE SUPERVISOR HEALTH      | \$ 1,879      | \$ 1,879     |     | \$ -  | 0.0%   |                    |
| 3-10-602-00-2100-0300-000-001203 | PROF/TECH                   | \$ 3,051      | \$ 2,690     |     | \$ (361)                                      | -11.8%                                       |                    |
| 3-10-602-00-2100-0300-000-003150 | G&T PROF/TECH               | \$ 1,500      | \$ 1,500     |     | \$ -  | 0.0%   |                    |
| 3-10-602-00-2100-0580-000-001203 | TRAVEL/REGISTRATION         | \$ 202        | \$ -         |     | \$ (202)                                      | -100.0%                                      |                    |
| 3-10-602-00-2100-0580-000-001210 | TRAVEL/REGISTRATION         | \$ 1,739      | \$ 2,580     |     | \$ 841  | 48.4%  |                    |
| 3-10-602-00-2100-0580-000-003150 | GIFTED/TAL. TRAVEL          | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-00-2100-0610-000-001203 | SUPPLIES                    | \$ 1,119      | \$ 354       |     | \$ (765)                                      | -68.4%                                       |                    |
| 3-10-602-00-2100-0610-000-001210 | SUPPORT SUPPLIES            | \$ -          | \$ 291       |     | \$ 291  |  | NEW                |
| 3-10-602-00-2100-0610-000-003150 | GIFTED/TAL. SUPP.           | \$ 144        | \$ 144       |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0110-239-000000 | DISTRICT TRANSLATOR SAL     | \$ 7,000      | \$ 7,000     |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0120-204-000000 | DISTRICT SUBSTITUTES        | \$ 6,000      | \$ 52,000    |     | \$ 46,000                                     | 766.7%                                       | 2 FTE Districtwide |
| 3-10-602-10-0090-0120-400-000000 | DIST. SUPPORT SUBS          | \$ 6,000      | \$ 6,000     |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0150-201-000000 | STIPEND                     | \$ 75,000     | \$ 75,000    |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0150-201-001229 | GOL STIPEND                 | \$ 990        | \$ 990       |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0152-201-000000 | PERSONAL LEAVE PAY          | \$ 10,000     | \$ 10,000    |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0160-201-000000 | EARLY OUT PROGRAM SALARY    | \$ 83,628     | \$ 83,628    |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0190-201-000000 | BONUS SALARIES              | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-10-0090-0221-201-000000 | STIPEND - MEDICARE          | \$ 1,088      | \$ 1,088     |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0221-201-001229 | GOL STIPEND - MEDICARE      | \$ 14         | \$ 14        |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0221-204-000000 | MEDICARE-DISTRICT SUBS      | \$ 87         | \$ 754       |     | \$ 667  | 766.7%                                       |                    |
| 3-10-602-10-0090-0221-239-000000 | TRANSLATOR MEDICARE         | \$ 102        | \$ 102       |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0221-400-000000 | SUPPORT SUBS. - MEDICARE    | \$ 87         | \$ 87        |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0230-201-000000 | STIPEND - PERA              | \$ 16,050     | \$ 16,050    |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0230-201-001229 | GOL STIPEND - PERA          | \$ 207        | \$ 207       |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0230-204-000000 | PERA-DISTRICT SUBS          | \$ 1,254      | \$ 11,128    |     | \$ 9,874                                      | 787.4%                                       |                    |
| 3-10-602-10-0090-0230-239-000000 | TRANSLATOR PERA             | \$ 1,463      | \$ 1,463     |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0230-400-000000 | SUPPORT SUBS. - PERA        | \$ 1,254      | \$ 1,254     |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0250-201-000000 | STIPEND - HEALTH INS.       | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-10-0090-0250-201-001229 | GOL STIPEND - HEALTH        | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-10-0090-0250-204-000000 | SUBSTITUTE HEALTH           | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-10-0090-0250-239-000000 | TRANSLATOR HEALTH           | \$ 3,210      | \$ 3,210     |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0300-000-003259 | READ ACT PROF/TECH          | \$ 300        | \$ 300       |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0300-000-000000 | DISTRICT PROF/TECH          | \$ 120,000    | \$ 192,257   |     | \$ 72,257                                     | 60.2%  | \$72,257 BEST      |
| 3-10-602-10-0090-0330-000-000000 | DIST. COPIER MAINT.         | \$ 120,000    | \$ 120,000   |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0339-000-000000 | DIST. DATA PROCESSING       | \$ 16,050     | \$ 20,000    |     | \$ 3,950                                      | 24.6%  |                    |
| 3-10-602-10-0090-0340-000-000000 | ASSESSMENTS                 | \$ 30,000     | \$ 30,000    |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0531-000-000000 | TELEPHONE                   | \$ 57,500     | \$ 57,500    |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0533-000-000000 | POSTAGE                     | \$ 5,000      | \$ 5,000     |     | \$ -  | 0.0%   |                    |
| 3-10-602-00-0050-0560-000-003237 | CDIP TUITION                | \$ -          | \$ 11,737    |     | \$ 11,737                                     |  |                    |
| 3-10-602-10-0090-0565-000-000000 | TUITION OUT OF DISTRICT     | \$ 45,000     | \$ 20,644    |     | \$ (24,356)                                   | -54.1%                                       |                    |
| 3-10-602-10-0090-0580-000-000000 | TRAVEL/REGISTRATION         | \$ 5,000      | \$ 5,000     |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0583-000-000000 | DISTRICT MILEAGE REIMB      | \$ 500        | \$ 500       |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0591-000-000000 | BOCES ASSESSMENTS           | \$ 178,008    | \$ 178,008   |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0599-000-000000 | CHILD DAYCARE EXPENSE       | \$ 200        | \$ 200       |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0610-000-000000 | DISTRICT GENERAL SUPPLIES   | \$ 25,450     | \$ 25,450    |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0610-000-003259 | READ ACT SUPPLIES           | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-10-0090-0611-000-000000 | PAPER                       | \$ 3,000      | \$ 16,000    |     | \$ 13,000                                     | 433.3%                                       |                    |
| 3-10-602-10-0090-0612-000-000000 | DISTRICT SOFTWARE           | \$ 82,000     | \$ 97,000    |     | \$ 15,000                                     | 18.3%  |                    |
| 3-10-602-10-0090-0640-000-000000 | TEXTBOOKS                   | \$ 70,000     | \$ 70,000    |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0650-000-003259 | READ ACT MEDIA SUPPLIES     | \$ 9,209      | \$ 9,209     |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-0090-0730-000-000000 | DISTRICT EQUIPMENT          | \$ 500        | \$ 6,000     |     | \$ 5,500                                      | 1100.0%                                      |                    |
| 3-10-602-10-0090-0810-000-000000 | DISTRICT DUES & FEES        | \$ 8,500      | \$ 8,500     |     | \$ -  | 0.0%   |                    |
| 3-10-602-10-2100-0150-336-001229 | GOL DIRECTOR SALARY         | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-10-2100-0221-336-001229 | GOL DIRECTOR MEDICARE       | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-10-2100-0230-336-001229 | GOL DIRECTOR PERA           | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-10-2100-0250-336-001229 | GOL DIRECTOR HEALTH         | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-20-2670-0110-335-000000 | SAFETY COORDINATOR SALARY   | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-20-2670-0221-335-000000 | SAFETY COORDINATOR MEDICARE | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-20-2670-0230-335-000000 | SAFETY COORDINATOR PERA     | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-20-2670-0250-335-000000 | SAFETY COORDINATOR HEALTH   | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-20-2670-0610-000-000000 | SAFETY SUPPLIES             | \$ 1,000      | \$ 1,000     |     | \$ -  |  |                    |
| 3-10-602-12-1700-0110-213-003130 | SPED DEAN SALARY            | \$ -          | \$ -         |     | \$ -  |  |                    |
| 3-10-602-12-1700-0110-234-003130 | SPED OT SALARY              | \$ 39,839     | \$ 39,839    |     | \$ -  |  |                    |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description            | FY23 Original       | FY23 Revised        | SRS | \$ Change FY23 Original to FY23 Revised | % Change FY23 Original to FY23 Revised | Notes for BOE   |
|----------------------------------|--------------------------------|---------------------|---------------------|-----|---|--|---|
| 3-10-602-12-1700-0110-235-003130 | SPED PT SALARY                 | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0110-236-003130 | SPED PSYCH SALARY              | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0110-238-003130 | SPED SPEECH SALARY             | \$ 155,232          | \$ 155,232          |     | \$ -                                    |  | 0.0% 2 FTE  |
| 3-10-602-12-1700-0110-515-003130 | ASST. COORDINATOR SALARY       | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0221-213-003130 | SPED DEAN MEDICARE             | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0221-234-003130 | SPED OT MEDICARE               | \$ 578              | \$ 578              |     | \$ -                                    |  | 0.0%  |
| 3-10-602-12-1700-0221-236-003130 | SPED PSYCH MEDICARE            | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0221-238-003130 | SPED SPEECH MEDICARE           | \$ 2,251            | \$ 2,251            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-12-1700-0221-515-003130 | ASST. COORDINATOR MEDICARE     | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0230-213-003130 | SPED DEAN PERA                 | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0230-234-003130 | SPED OT PERA                   | \$ 8,526            | \$ 8,526            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-12-1700-0230-236-003130 | SPED PSYCH PERA                | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0230-238-003130 | SPED SPEECH PERA               | \$ 33,220           | \$ 33,220           |     | \$ -                                    |  | 0.0%  |
| 3-10-602-12-1700-0230-515-003130 | ASST. COORDINATOR PERA         | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0250-213-003130 | SPED DEAN HEALTH               | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0250-236-003130 | SPED PSYCH HEALTH              | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0250-238-003130 | SPED SPEECH HEALTH             | \$ 24,035           | \$ 24,368           |     | \$ 333                                  |  | 1.4%  |
| 3-10-602-12-1700-0250-515-003130 | ASST. COORDINATOR HEALTH       | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-12-1700-0300-000-003130 | SPED PROF/TECH                 | \$ 80,000           | \$ 80,000           |     | \$ -                                    |  | 0.0% Contract Pscyhologist                                  |
| 3-10-602-12-1700-0580-000-003130 | TRAVEL/REGISTRATION            | \$ 1,500            | \$ 1,500            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-12-1700-0610-000-003130 | GENERAL SUPPLIES               | \$ 8,000            | \$ 8,000            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-12-1700-0690-000-003130 | SWAP EXPENSE OFFSET ACCOUNT    | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2130-0110-233-009003 | NURSE SALARY                   | \$ 61,700           | \$ 52,445           |     | \$ (9,255)                              |  | -15.0% .85 FTE - CDC Healthy Schools .15 FTE                |
| 3-10-602-20-2130-0221-233-009003 | NURSE MEDICARE                 | \$ 895              | \$ 760              |     | \$ (135)                                |  | -15.1%  |
| 3-10-602-20-2130-0230-233-009003 | NURSE PERA                     | \$ 13,204           | \$ 11,223           |     | \$ (1,981)                              |  | -15.0%  |
| 3-10-602-20-2130-0250-233-009003 | NURSE HEALTH INS.              | \$ 9,737            | \$ 8,337            |     | \$ (1,400)                              |  | -14.4%  |
| 3-10-602-20-2130-0300-000-009003 | PROF/TECH                      | \$ 2,800            | \$ 2,800            |     | \$ -                                    |  | 0.0% Consortium yearly contract and audiometer calibrations |
| 3-10-602-20-2130-0580-000-000000 | NURSE TRAVEL/REGISTRATION      | \$ 750              | \$ 750              |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2130-0610-000-000000 | GENERAL SUPPLIES               | \$ 5,000            | \$ 5,000            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2210-0110-212-000000 | CURRICULUM SPECIALIST SALARY   | \$ -                | \$ -                |     | \$ -                                    |  | Walton Covering .5 FTE, COMP LIT .5 FTE                     |
| 3-10-602-20-2210-0110-212-003183 | BOCES GRANT WRITER SALARY      | \$ 2,082            | \$ -                |     | \$ (2,082)                              |  |   |
| 3-10-602-20-2210-0110-337-000000 | SALARY                         | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0221-212-000000 | CURRICULUM SPECIALIST MEDICARE | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0221-212-003183 | GRANT WRITER MEDICARE          | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0221-337-000000 | MEDICARE                       | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0230-212-000000 | CURRICULUM SPECIALIST PERA     | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0230-212-003183 | GRANT WRITER PERA              | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0230-337-000000 | PERA                           | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0250-212-000000 | CURRICULUM SPECIALIST HEALTH   | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0250-212-003183 | GRANT WRITER HEALTH            | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0250-337-000000 | HEALTH INSURANCE               | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2210-0580-000-000000 | TRAVEL/REGISTRATION            | \$ 500              | \$ 500              |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2210-0610-000-000000 | SUPPLIES                       | \$ 1,000            | \$ 1,000            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2213-0320-000-000000 | DIST. STAFF DEVELOPMENT        | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2213-0350-000-000000 | EMPLOYEE TRAINING/DEV          | \$ 25,000           | \$ 25,000           |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2222-0300-000-000000 | PROF/TECH                      | \$ 3,000            | \$ 3,000            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2222-0430-000-000000 | REPAIR/MAINT                   | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2222-0533-000-000000 | POSTAGE                        | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2222-0580-000-000000 | TRAVEL/REGISTRATION            | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2222-0610-000-000000 | GENERAL SUPPLIES               | \$ 1,350            | \$ 1,350            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2222-0640-000-000000 | BOOKS/PERIODICALS              | \$ 11,000           | \$ 11,000           |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2222-0730-000-000000 | EQUIPMENT                      | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2290-0110-382-000000 | SALARIES                       | \$ 138,600          | \$ 127,501          |     | \$ (11,099)                             |  | -8.0% 2 FTE   |
| 3-10-602-20-2290-0110-404-000000 | SALARIES                       | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2290-0221-382-000000 | MEDICARE                       | \$ 2,010            | \$ 1,849            |     | \$ (161)                                |  | -8.0%   |
| 3-10-602-20-2290-0221-404-000000 | MEDICARE                       | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2290-0230-382-000000 | PERA                           | \$ 29,660           | \$ 27,285           |     | \$ (2,375)                              |  | -8.0%   |
| 3-10-602-20-2290-0230-404-000000 | PERA                           | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2290-0250-382-000000 | HEALTH INS.                    | \$ 19,474           | \$ 19,616           |     | \$ 142                                  |  | 0.7%  |
| 3-10-602-20-2290-0250-404-000000 | HEALTH INS.                    | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-20-2290-0300-000-000000 | PROF./TECH.                    | \$ 20,000           | \$ 20,000           |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2290-0580-000-000000 | TRAVEL/REGISTRATION            | \$ 1,000            | \$ 1,000            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2290-0610-000-000000 | GENERAL SUPPLIES               | \$ 13,000           | \$ 13,000           |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2290-0612-000-000000 | SOFTWARE                       | \$ 55,000           | \$ 55,000           |     | \$ -                                    |  | 0.0%  |
| 3-10-602-20-2290-0730-000-000000 | EQUIPMENT                      | \$ 5,000            | \$ 5,000            |     | \$ -                                    |  | 0.0%  |
| 3-10-602-28-2850-0521-000-000000 | INSURANCE PAYMENTS             | \$ 360,000          | \$ 315,000          |     | \$ (45,000)                             |  | -12.5%  |
| 3-10-602-90-2850-0520-000-000000 | INSURANCE RESERVE              | \$ -                | \$ -                |     | \$ -                                    |  |   |
| 3-10-602-92-9200-0841-000-000000 | UNRESTRICTED OPER. RESERV      | \$ 1,382,583        | \$ 1,843,168        |     | \$ 460,585                              |  | 33.3%   |
| 3-10-602-93-9321-0840-000-000000 | TABOR EMERGENCY RESERVE        | \$ 497,861          | \$ 450,000          |     | \$ (47,861)                             |  | -9.6%   |
|                                  |                                | <b>\$ 4,068,356</b> | <b>\$ 5,183,189</b> |     |   |  |   |
| <b>MAINTENANCE</b>               |                                |                     |                     |     |   |  |   |
| 3-10-710-26-2600-0110-357-000000 | CUSTODIAL DIRECTOR SALARY      | \$ 61,221           | \$ 61,221           |     | \$ -                                    |  | 0.0% 1 FTE  |
| 3-10-710-26-2600-0110-608-000000 | CUSTODIAL SALARY               | \$ 19,271           | \$ 19,271           |     | \$ -                                    |  | 0.0% .5 FTE   |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description    | FY23 Original       | FY23 Revised        | SRS | \$ Change FY23 Original to FY23 Revised | % Change FY23 Original to FY23 Revised | Notes for BOE  |
|----------------------------------|------------------------|---------------------|---------------------|-----|---|--|----------------|
| 3-10-710-26-2600-0110-623-000000 | MAINTENANCE SALARY     | \$ 225,696          | \$ 225,894          |     | \$ 198                                  | 0.1%                                   | 3.5 FTE        |
| 3-10-710-26-2600-0120-623-000000 | MAINTENANCE SUB SALARY | \$ -                | \$ -                |     | \$ -                                    |  |                |
| 3-10-710-26-2600-0221-103-000000 | MEDICARE               | \$ -                | \$ -                |     | \$ -                                    |  |                |
| 3-10-710-26-2600-0221-357-000000 | MEDICARE               | \$ 888              | \$ 888              |     | \$ -                                    | 0.0%                                   |                |
| 3-10-710-26-2600-0221-608-000000 | MEDICARE               | \$ 279              | \$ 279              |     | \$ -                                    | 0.0%                                   |                |
| 3-10-710-26-2600-0221-623-000000 | MEDICARE               | \$ 3,273            | \$ 3,275            |     | \$ 2                                    | 0.1%                                   |                |
| 3-10-710-26-2600-0230-103-000000 | PERA                   | \$ -                | \$ -                |     | \$ -                                    |  |                |
| 3-10-710-26-2600-0230-357-000000 | PERA                   | \$ 13,101           | \$ 13,101           |     | \$ -                                    | 0.0%                                   |                |
| 3-10-710-26-2600-0230-608-000000 | PERA                   | \$ 4,124            | \$ 4,124            |     | \$ -                                    | 0.0%                                   |                |
| 3-10-710-26-2600-0230-623-000000 | PERA                   | \$ 48,299           | \$ 48,341           |     | \$ 42                                   | 0.1%                                   |                |
| 3-10-710-26-2600-0250-103-000000 | HEALTH INS.            | \$ -                | \$ -                |     | \$ -                                    |  |                |
| 3-10-710-26-2600-0250-357-000000 | HEALTH INS.            | \$ 9,737            | \$ 9,808            |     | \$ 71                                   | 0.7%                                   |                |
| 3-10-710-26-2600-0250-608-000000 | HEALTH INS.            | \$ 105              | \$ 12               |     | \$ (93)                                 | -88.6%                                 |                |
| 3-10-710-26-2600-0250-623-000000 | HEALTH INS.            | \$ 24,245           | \$ 38,928           |     | \$ 14,683                               | 60.6%                                  |                |
| 3-10-710-26-2600-0300-000-000000 | PROFESSIONAL/TECH      | \$ 130,000          | \$ 130,000          |     | \$ -                                    | 0.0%                                   |                |
| 3-10-710-26-2600-0411-000-000000 | WATER & SEWER          | \$ 58,000           | \$ 58,000           |     | \$ -                                    | 0.0%                                   |                |
| 3-10-710-26-2600-0421-000-000000 | DISPOSAL SERVICES      | \$ 25,000           | \$ 27,500           |     | \$ 2,500                                | 10.0%                                  |                |
| 3-10-710-26-2600-0430-000-000000 | REPAIRS/MAINT          | \$ 40,000           | \$ 40,000           |     | \$ -                                    | 0.0%                                   |                |
| 3-10-710-26-2600-0580-000-000000 | TRAVEL/REGISTRATION    | \$ 1,500            | \$ 1,500            |     | \$ -                                    | 0.0%                                   |                |
| 3-10-710-26-2600-0610-000-000000 | GENERAL SUPPLIES       | \$ 40,000           | \$ 85,000           |     | \$ 45,000                               | 112.5%                                 | 30000 ESSER II |
| 3-10-710-26-2600-0620-000-000000 | ENERGY/UTILITIES       | \$ 375,000          | \$ 435,000          |     | \$ 60,000                               | 16.0%                                  |                |
| 3-10-710-26-2600-0626-000-000000 | MOTOR VEHICLE FUEL     | \$ 6,000            | \$ 6,000            |     | \$ -                                    | 0.0%                                   |                |
| 3-10-710-26-2600-0730-000-000000 | EQUIPMENT              | \$ 15,000           | \$ 27,500           |     | \$ 12,500                               | 83.3%                                  |                |
|                                  |                        | <b>\$ 1,100,739</b> | <b>\$ 1,235,642</b> |     |   |  |                |

**TRANSPORTATION**

|                                  |                          |                      |                      |  |             |        |        |
|----------------------------------|--------------------------|----------------------|----------------------|--|-------------|--------|--------|
| 3-10-720-27-2700-0110-357-000000 | TRANSPORTATION DIRECTOR  | \$ 49,442            | \$ 49,442            |  | \$ -        | 0.0%   | 1 FTE  |
| 3-10-720-27-2700-0110-602-000000 | BUS DRIVER SALARY        | \$ 194,814           | \$ 184,627           |  | \$ (10,187) | -5.2%  | 9 FTE  |
| 3-10-720-27-2700-0110-629-000000 | TRANS. MECHANIC SALARY   | \$ 28,067            | \$ 28,067            |  | \$ -        | 0.0%   | .5 FTE |
| 3-10-720-27-2700-0221-103-000000 | MEDICARE                 | \$ -                 | \$ -                 |  | \$ -        |        |        |
| 3-10-720-27-2700-0221-357-000000 | MEDICARE                 | \$ 717               | \$ 717               |  | \$ -        | 0.0%   |        |
| 3-10-720-27-2700-0221-602-000000 | MEDICARE                 | \$ 2,825             | \$ 2,677             |  | \$ (148)    | -5.2%  |        |
| 3-10-720-27-2700-0221-629-000000 | MEDICARE                 | \$ 407               | \$ 407               |  | \$ -        | 0.0%   |        |
| 3-10-720-27-2700-0230-103-000000 | PERA                     | \$ -                 | \$ -                 |  | \$ -        |        |        |
| 3-10-720-27-2700-0230-357-000000 | PERA                     | \$ 10,581            | \$ 10,581            |  | \$ -        | 0.0%   |        |
| 3-10-720-27-2700-0230-602-000000 | PERA                     | \$ 41,690            | \$ 39,510            |  | \$ (2,180)  | -5.2%  |        |
| 3-10-720-27-2700-0230-629-000000 | PERA                     | \$ 6,006             | \$ 6,006             |  | \$ -        | 0.0%   |        |
| 3-10-720-27-2700-0250-103-000000 | HEALTH INS.              | \$ -                 | \$ -                 |  | \$ -        |        |        |
| 3-10-720-27-2700-0250-357-000000 | HEALTH INS.              | \$ 14,298            | \$ 14,560            |  | \$ 262      | 1.8%   |        |
| 3-10-720-27-2700-0250-602-000000 | HEALTH INS.              | \$ 60,000            | \$ 60,000            |  | \$ -        | 0.0%   |        |
| 3-10-720-27-2700-0250-629-000000 | HEALTH INS.              | \$ 4,869             | \$ 4,869             |  | \$ -        | 0.0%   |        |
| 3-10-720-27-2700-0300-000-000000 | PROFESSIONAL/TECH.       | \$ 5,000             | \$ 5,000             |  | \$ -        | 0.0%   |        |
| 3-10-720-27-2700-0430-000-000000 | REPAIR/MAINT.            | \$ 25,000            | \$ 37,000            |  | \$ 12,000   | 48.0%  |        |
| 3-10-720-27-2700-0431-000-000000 | REPAIRS & MAINT./SUPPORT | \$ 3,000             | \$ 6,000             |  | \$ 3,000    | 100.0% |        |
| 3-10-720-27-2700-0580-000-000000 | TRAVEL/REG               | \$ 5,500             | \$ 5,500             |  | \$ -        | 0.0%   |        |
| 3-10-720-27-2700-0610-000-000000 | GENERAL SUPPLIES         | \$ 5,000             | \$ 6,750             |  | \$ 1,750    | 35.0%  |        |
| 3-10-720-27-2700-0626-000-000000 | MOTOR VEHICLE FUEL       | \$ 18,000            | \$ 24,000            |  | \$ 6,000    | 33.3%  |        |
| 3-10-720-27-2700-0690-000-000000 | FOOD                     | \$ 1,200             | \$ 1,200             |  | \$ -        | 0.0%   |        |
| 3-10-720-27-2700-0730-000-000000 | EQUIPMENT                | \$ 3,000             | \$ 3,000             |  | \$ -        | 0.0%   |        |
|                                  |                          | <b>\$ 479,416</b>    | <b>\$ 489,913</b>    |  |             |        |        |
|                                  |                          | <b>\$ 14,609,151</b> | <b>\$ 15,838,107</b> |  |             |        |        |

**FUND 19: CPP FUND**

|                                  |                          |              |              |  |             |       |         |
|----------------------------------|--------------------------|--------------|--------------|--|-------------|-------|---------|
| 3-19-971-00-0000-1144-000-003141 | BEGINNING FUND BALANCE   | \$ (30,000)  | \$ (46,720)  |  | \$ (16,720) | 55.7% |         |
| 3-19-971-00-0000-3000-000-003141 | CPP REVENUE              | \$ -         | \$ -         |  | \$ -        |       |         |
| 3-19-971-00-0000-5810-000-003141 | TRANSFER FROM GEN FUND   | \$ (284,314) | \$ (319,814) |  | \$ (35,500) | 12.5% |         |
| 3-19-971-00-0040-0110-403-003141 | CPP SALARIES             | \$ 165,000   | \$ 165,000   |  | \$ -        | 0.0%  | Updated |
| 3-19-971-00-0040-0221-403-003141 | CPP MEDICARE             | \$ 2,500     | \$ 2,600     |  | \$ 100      | 4.0%  |         |
| 3-19-971-00-0040-0230-403-003141 | CPP PERA                 | \$ 36,000    | \$ 36,000    |  | \$ -        | 0.0%  |         |
| 3-19-971-00-0040-0250-201-003141 | TEACHER HEALTH INSURANCE | \$ -         | \$ 1,100     |  | \$ 1,100    |       |         |
| 3-19-971-00-0040-0250-403-003141 | CPP HEALTH INSURANCE     | \$ 24,000    | \$ 24,000    |  | \$ -        | 0.0%  |         |
| 3-19-971-00-0040-0580-000-003141 | TRAVEL EXPENSES          | \$ 1,000     | \$ 1,000     |  | \$ -        | 0.0%  |         |
| 3-19-971-00-0040-0610-000-003141 | SUPPLIES                 | \$ 14,000    | \$ 14,000    |  | \$ -        | 0.0%  |         |
| 3-19-971-00-2400-0110-509-003141 | MANAGER SALARY           | \$ 8,200     | \$ 8,500     |  | \$ 300      | 3.7%  |         |
| 3-19-971-00-2400-0221-509-003141 | MANAGER MEDICARE         | \$ 200       | \$ 200       |  | \$ -        | 0.0%  |         |
| 3-19-971-00-2400-0230-509-003141 | MANAGER PERA             | \$ 1,800     | \$ 2,000     |  | \$ 200      | 11.1% |         |
| 3-19-971-00-2400-0250-509-003141 | MANAGER HEALTH INS.      | \$ 1,300     | \$ 2,500     |  | \$ 1,200    | 92.3% |         |
| 3-19-971-00-2600-0110-608-003141 | CUSTODIAL SALARY         | \$ 11,025    | \$ 11,400    |  | \$ 375      | 3.4%  |         |
| 3-19-971-00-2600-0221-608-003141 | CUSTODIAL MEDICARE       | \$ 200       | \$ 200       |  | \$ -        | 0.0%  |         |
| 3-19-971-00-2600-0230-608-003141 | CUSTODIAL PERA           | \$ 2,425     | \$ 2,500     |  | \$ 75       | 3.1%  |         |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description       | FY23 Original     | FY23 Revised      | SRS | \$ Change FY23 Original to FY23 Revised | % Change FY23 Original to FY23 Revised | Notes for BOE |
|----------------------------------|---------------------------|-------------------|-------------------|-----|---|--|---------------|
| 3-19-971-00-2600-0250-608-003141 | CUSTODIAL HEATH INS.      | \$ 15             | \$ 34             |     | \$ 19                                   | 126.7%                                 |               |
| 3-19-971-00-2600-0410-000-003141 | UTILITIES                 | \$ 19,000         | \$ 54,500         |     | \$ 35,500                               | 186.8%                                 |               |
| 3-19-971-00-2600-0869-000-003141 | DISTRICT INDIRECT COSTS   | \$ -              | \$ -              |     | \$ -                                    |  |               |
| 3-19-971-00-9200-0841-000-003141 | UNRESTRICTED OPER. RESERV | \$ 27,649         | \$ 41,000         |     | \$ 13,351                               | 48.3%                                  |               |
|                                  |                           | <b>\$ 314,314</b> | <b>\$ 366,534</b> |     |   |  |               |

Pre-School Fund allocation

**FUND 21: FOOD SERVICE FUND**

|                                  |                                 |                     |                   |  |              |         |  |
|----------------------------------|---------------------------------|---------------------|-------------------|--|--------------|---------|--|
| 3-21-600-00-0000-1144-000-000000 | Beginning Fund Balance          | \$ (160,000)        | \$ (208,503)      |  | \$ (48,503)  | 30.3%   |  |
| 3-21-600-00-0000-1610-000-004555 | Sales to Pupils                 | \$ (116,000)        | \$ (91,000)       |  | \$ 25,000    | -21.6%  |  |
| 3-21-600-00-0000-1620-000-000000 | Ala Carte/Adult Sales           | \$ (20,000)         | \$ (20,000)       |  | \$ -         | 0.0%    |  |
| 3-21-600-00-0000-1632-000-000000 | Catered-Special Events          | \$ (12,000)         | \$ (24,000)       |  | \$ (12,000)  | 100.0%  |  |
| 3-21-600-00-0000-1920-000-000000 | MISC LOCAL REVENUE              | \$ (13,000)         | \$ (27,000)       |  | \$ (14,000)  | 107.7%  | Life Time foundation and Nourish Colo donation |
| 3-21-600-00-0000-1990-000-000000 | COFFEE CART REVENUE             | \$ -                | \$ (1,050)        |  | \$ (1,050)   |         |  |
| 3-21-600-00-0000-3000-000-003161 | SMCN                            | \$ (4,500)          | \$ (3,789)        |  | \$ 711       | -15.8%  |  |
| 3-21-600-00-0000-3000-000-003164 | START SMART                     | \$ (5,000)          | \$ (2,500)        |  | \$ 2,500     | -50.0%  |  |
| 3-21-600-00-0000-3000-000-003169 | K-2 REDUCED LUNCH REIM          | \$ (6,500)          | \$ (4,000)        |  | \$ 2,500     | -38.5%  |  |
| 3-21-600-00-0000-3000-000-003249 | LOCAL FOOD PROGRAM GRANT        | \$ -                | \$ (4,651)        |  | \$ (4,651)   |         |  |
| 3-21-600-00-0000-4000-000-004582 | FRESH FRUIT AND VEGETABLE REIM  | \$ (22,700)         | \$ (22,700)       |  | \$ -         | 0.0%    |  |
| 3-21-600-00-0000-4010-000-004555 | COMMODITY REVENUE               | \$ (25,000)         | \$ (40,000)       |  | \$ (15,000)  | 60.0%   |  |
| 3-21-600-00-0000-4000-000-004553 | NSBP BREAKFAST REIM             | \$ (90,000)         | \$ (90,000)       |  | \$ -         | 0.0%    |  |
| 3-21-600-00-0000-4000-000-004555 | NSLP LUNCH REIM                 | \$ (455,000)        | \$ (225,000)      |  | \$ 230,000   | -50.5%  |  |
| 3-21-600-00-0000-4000-000-004559 | SUMMER FOOD SERVICE PROGRAM     | \$ (13,000)         | \$ (16,150)       |  | \$ (3,150)   | 24.2%   |  |
| 3-21-600-00-0000-4010-000-004558 | CACFP SNACK GRANT-DINNER        | \$ -                | \$ -              |  | \$ -         |         |  |
| 3-21-600-00-0000-4000-000-005553 | SEAMLESS SUMMER SSO BREAKFAST   | \$ -                | \$ -              |  | \$ -         |         | NEW-NEED TO BUDGET                             |
| 3-21-600-00-0000-4000-000-005555 | SEAMLESS SUMMER SSO LUNCH       | \$ -                | \$ -              |  | \$ -         |         | NEW-NEED TO BUDGET                             |
| 3-21-600-00-0000-4000-000-006555 | SUPPLY CHAIN ASST DONATION      | \$ (75,000)         | \$ (31,279)       |  | \$ 43,721    | -58.3%  | NEW 3/14/2022                                  |
| 3-21-600-00-0000-5210-000-000000 | FUND TRANSFER                   | \$ -                | \$ (100,000)      |  | \$ (100,000) |         | COVID Revenue-do not anticipate transfer       |
| 3-21-740-31-3100-0110-331-000000 | FOOD SERVICE ADMIN SALARY       | \$ 40,800           | \$ 40,800         |  | \$ -         | 0.0%    |  |
| 3-21-740-31-3100-0110-506-000000 | FOOD SERVICE SECRETARY SALARY   | \$ -                | \$ -              |  | \$ -         |         |  |
| 3-21-740-31-3100-0110-607-000000 | FOOD SERVICE SALARY             | \$ 305,224          | \$ 311,329        |  | \$ 6,105     | 2.0%    |  |
| 3-21-740-31-3100-0120-607-000000 | FOOD SERVICE SUB SALARY         | \$ 55,000           | \$ 55,000         |  | \$ -         | 0.0%    |  |
| 3-21-740-31-3100-0190-607-000000 | CATERING SALARIES               | \$ 10,000           | \$ 10,000         |  | \$ -         | 0.0%    |  |
| 3-21-740-31-3100-0221-331-000000 | FOOD SERVICE ADMIN MEDICARE     | \$ 592              | \$ 592            |  | \$ -         | 0.0%    |  |
| 3-21-740-31-3100-0221-506-000000 | FOOD SERVICE SECRETARY MEDICARE | \$ -                | \$ -              |  | \$ -         |         |  |
| 3-21-740-31-3100-0221-607-000000 | FOOD SERVICE MEDICARE           | \$ 5,368            | \$ 4,510          |  | \$ (858)     | -16.0%  |  |
| 3-21-740-31-3100-0230-331-000000 | FOOD SERVICE ADMIN PERA         | \$ 8,731            | \$ 8,731          |  | \$ -         | 0.0%    |  |
| 3-21-740-31-3100-0230-506-000000 | FOOD SERVICE SECRETARY PERA     | \$ -                | \$ -              |  | \$ -         |         |  |
| 3-21-740-31-3100-0230-607-000000 | FOOD SERVICE PERA               | \$ 79,228           | \$ 66,554         |  | \$ (12,674)  | -16.0%  |  |
| 3-21-740-31-3100-0250-331-000000 | FOOD SERVICE ADMIN HEALTH INS.  | \$ 8,676            | \$ 8,676          |  | \$ -         | 0.0%    |  |
| 3-21-740-31-3100-0250-506-000000 | FOOD SERVICE SECRETARY HEALTH   | \$ -                | \$ -              |  | \$ -         |         |  |
| 3-21-740-31-3100-0250-607-000000 | FOOD SERVICE HEALTH INS.        | \$ 67,200           | \$ 61,000         |  | \$ 61,000    | -9.2%   |  |
| 3-21-740-31-3100-0580-000-000000 | FOOD SERVICE TRAVEL             | \$ 2,500            | \$ 1,500          |  | \$ (65,700)  | -40.0%  |  |
| 3-21-740-31-3100-0610-000-000000 | FOOD SERVICE SUPPLIES           | \$ 10,000           | \$ 10,000         |  | \$ 7,500     | 0.0%    |  |
| 3-21-740-31-3100-0630-000-000000 | FOOD                            | \$ 352,881          | \$ 255,000        |  | \$ 245,000   | -27.7%  |  |
| 3-21-740-31-3100-0630-000-006555 | SUPPLY CHAIN ASST FOOD          | \$ -                | \$ -              |  | \$ (352,881) |         | NEW 3/14/2022                                  |
| 3-21-740-31-3100-0631-000-000000 | MILK                            | \$ 46,000           | \$ 2,000          |  | \$ 2,000     | -95.7%  |  |
| 3-21-740-31-3100-0631-000-006555 | SUPPLY CHAIN ASST MILK          | \$ -                | \$ 31,279         |  | \$ (14,721)  |         | NEW 3/14/2022                                  |
| 3-21-740-31-3100-0633-000-000000 | COMMODITIES EXPENSE             | \$ -                | \$ 40,000         |  | \$ 40,000    |         |  |
| 3-21-740-31-3100-0633-000-004555 | COMMODITIES EXPENSE             | \$ 25,000           | \$ -              |  | \$ -         | -100.0% | NEW-Nourish Colo donation for equipment        |
| 3-21-740-31-3100-0639-000-003249 | LOCAL FOOD GRANT FOOD           | \$ -                | \$ 4,651          |  | \$ (20,349)  |         | NEW  |
| 3-21-740-31-3100-0730-000-000000 | EQUIPMENT                       | \$ 500              | \$ -              |  | \$ -         | -100.0% |  |
|                                  |                                 | <b>\$ 1,017,700</b> | <b>\$ 911,622</b> |  |              |         | Food Service Fund allocation                   |

**FUND 22: GRANTS FUND**

|                                  |                                       |              |              |  |             |         |               |
|----------------------------------|---------------------------------------|--------------|--------------|--|-------------|---------|---------------|
| 3-22-600-00-0000-1920-000-001207 | SUMMIT FOUNDATION PARENT MENTOR       | \$ -         | \$ (9,513)   |  | \$ (9,513)  |         |               |
| 3-22-600-00-0000-1920-000-001212 | LC 2ND DAY PROGRAM COVID DONATION     | \$ (282)     | \$ -         |  | \$ 282      | -100.0% |               |
| 3-22-600-00-0000-1920-000-001225 | IREPO CMC GRANT                       | \$ (45,000)  | \$ (45,000)  |  | \$ -        | 0.0%    | NEW 4/11/2022 |
| 3-22-600-00-0000-1920-000-001230 | WALTON GRANT                          | \$ (36,113)  | \$ (34,721)  |  | \$ 1,392    | -3.9%   |               |
| 3-22-600-00-0000-1920-000-001233 | RISE CMC                              | \$ -         | \$ (23,064)  |  | \$ (23,064) |         |               |
| 3-22-600-00-0000-1920-000-003963 | LIFETIME FOUNDATION                   | \$ (149,796) | \$ -         |  | \$ 149,796  | -100.0% |               |
| 3-22-600-00-0000-3000-000-003190 | COMPREHENSIVE HEALTH ED (CHE)         | \$ (32,167)  | \$ (31,923)  |  | \$ 244      | -0.8%   |               |
| 3-22-600-00-0000-3000-000-003207 | STATE LIBRARY GRANT                   | \$ (4,500)   | \$ (4,500)   |  | \$ -        | 0.0%    |               |
| 3-22-600-00-0000-3000-000-003183 | EXPULLED AT RISK                      | \$ (44,958)  | \$ (46,819)  |  | \$ (1,861)  | 4.1%    |               |
| 3-22-600-00-0000-3000-000-003272 | INNOVATION                            | \$ (50,000)  | \$ (50,000)  |  | \$ -        | 0.0%    |               |
| 3-22-600-00-0000-3000-000-003227 | EASI COHORT 4                         | \$ (100,000) | \$ (100,000) |  | \$ -        | 0.0%    |               |
| 3-22-600-00-0000-3000-000-003269 | MONEYWISER FINANCIAL INNOVATIVE GRANT | \$ (4,900)   | \$ (4,960)   |  | \$ (60)     | 1.2%    |               |
| 3-22-600-00-0000-4000-000-005196 | MCKENNY VENTO-EHCY                    | \$ (56,826)  | \$ (56,826)  |  | \$ -        | 0.0%    |               |
| 3-22-600-00-0000-3010-000-003951 | CDPHE-COMP HUMAN SEXUALITY            | \$ (98,442)  | \$ (98,442)  |  | \$ -        | 0.0%    |               |
| 3-22-600-00-0000-4000-000-004010 | TITLE I - PART A                      | \$ (235,649) | \$ (232,432) |  | \$ 3,217    | -1.4%   |               |



**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                      | FY23 Original  | FY23 Revised   | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE  |
|----------------------------------|--|----------------|----------------|-----|---|--|--|
| 3-22-600-00-0000-4000-000-004365 | TITLE III - ELL                          | \$ (26,410)    | \$ (26,410)    |     | \$ -  | 0.0%   |  |
| 3-22-600-00-0000-4000-000-004367 | TITLE II A TCHR QLTY                     | \$ (37,434)    | \$ (37,434)    |     | \$ -  | 0.0%   |  |
| 3-22-600-00-0000-4000-000-004420 | ESSER II                                 | \$ (351,375)   | \$ (326,087)   |     | \$ 25,288                                     | -7.2%  |  |
| 3-22-600-00-0000-4000-000-004414 | ARP ESSER III                            | \$ (1,145,733) | \$ (1,142,046) |     | \$ 3,687                                      | -0.3%  |  |
| 3-22-600-00-0000-4000-000-004421 | TITLE IV WELL ROUNDED EDUCATION          | \$ (17,910)    | \$ -           |     | \$ 17,910                                     |  |  |
| 3-22-600-00-0000-4000-000-004424 | TITLE IV STU SUPPORT & ACADEMIC ENRICH   | \$ -           | \$ (17,910)    |     | \$ (17,910)                                   |  |  |
| 3-22-600-00-0000-4000-000-004429 | ARP RURAL COACTION                       | \$ (699,144)   | \$ (1,429,688) |     | \$ (730,544)                                  | 104.5%                                       | REVISED TO REFLECT TOTAL GAL RECEIVED                    |
| 3-22-600-00-0000-4000-000-004449 | ESSER ELO                                | \$ -           | \$ (185,856)   |     | \$ (185,856)                                  |  | NEW  |
| 3-22-600-00-0000-4000-000-005525 | CCSG CONNECTING COLO STU GRANT           | \$ (138,193)   | \$ (138,193)   |     | \$ -  | 0.0%   |  |
| 3-22-600-00-0000-4000-000-005371 | COMPREHENSIVE LITERACY GRANT             | \$ (835,939)   | \$ (1,077,132) |     | \$ (241,193)                                  | 28.9%  |  |
| 3-22-600-00-0000-4000-000-005579 | USDA FOOD EQUIPEMENT GRANT               | \$ -           | \$ -           |     | \$ -  |  |  |
| 3-22-600-00-0000-4000-000-005625 | 21ST CENTURY ESSER I                     | \$ (10,872)    | \$ (9,716)     |     | \$ 1,156                                      | -10.6%                                       |  |
| 3-22-600-00-0000-4000-000-007287 | 21ST CENTURY COHORT IX SITE 4904         | \$ (78,457)    | \$ (81,457)    |     | \$ (3,000)                                    | 3.8%   |  |
| 3-22-600-00-0000-4000-000-008425 | ARP EHCY I                               | \$ (5,119)     | \$ (5,119)     |     | \$ -  | 0.0%   | NEW 6/16/2022  |
| 3-22-600-00-0000-4000-000-008426 | ARP EHCY II                              | \$ (4,997)     | \$ (6,421)     |     | \$ (1,424)                                    | 28.5%  | NEW 4/13/2022  |
| 3-22-600-00-0000-4010-000-004048 | CTE/PERKINS                              | \$ (41,200)    | \$ (29,951)    |     | \$ 11,249                                     | -27.3%                                       |  |
| 3-22-600-00-0000-4010-000-006425 | RISE GRANT                               | \$ (191,448)   | \$ (156,529)   |     | \$ 34,919                                     | -18.2%                                       |  |
| 3-22-600-01-0000-4010-000-006425 | RISE GEER II TURNAROUND                  | \$ -           | \$ (137,130)   |     | \$ (137,130)                                  |  |  |
| 3-22-600-02-0000-4010-000-006425 | RISE GOVERNORS BRIGHT SPOT               | \$ -           | \$ (50,000)    |     | \$ (50,000)                                   |  |  |
| 3-22-600-00-0000-4010-000-007981 | CDC-HEALTHY SCHOOLS                      | \$ (17,000)    | \$ (17,000)    |     | \$ -  | 0.0%   |  |
| 3-22-600-01-0000-1920-000-001229 | GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK | \$ (9,500)     | \$ (9,500)     |     | \$ -  | 0.0%   |  |
| 3-22-600-01-0000-3000-000-003218 | SCHOOL PROFESSIONAL GRANT YR 3           | \$ (161,310)   | \$ (160,548)   |     | \$ 762  | -0.5%  | REVISED 12/05/2022 W/CORRECT CARRYOVER                   |
| 3-22-600-01-0000-4000-000-006287 | 21ST CENTURY-WP COHORT VIII              | \$ (136,202)   | \$ (139,202)   |     | \$ (3,000)                                    | 2.2%   |  |
| 3-22-600-01-0000-4000-000-007287 | 21ST CENTURY COHORT IX SITE 4901         | \$ (148,760)   | \$ (151,760)   |     | \$ (3,000)                                    | 2.0%   |  |
| 3-22-600-02-0000-1920-000-001208 | CHF IMPLEMENTATION                       | \$ (21,773)    | \$ (21,773)    |     | \$ -  | 0.0%   |  |
| 3-22-600-02-0000-1920-000-001229 | GOL AFTERNOON CHF                        | \$ (20,000)    | \$ (20,000)    |     | \$ -  | 0.0%   |  |
| 3-22-600-00-0000-1920-000-001201 | FRIDAYS REVENUE                          | \$ -           | \$ -           |     | \$ -  |  |  |
| 3-22-600-00-0000-5210-000-001201 | FRIDAYS TRANSFER FR GF                   | \$ (302,336)   | \$ (307,193)   |     | \$ (4,857)                                    | 1.6%   |  |
| 3-22-600-00-0000-5322-000-004010 | INTERGRANT TRANSFER INTO TITLE I         | \$ -           | \$ (55,344)    |     | \$ (55,344)                                   |  | INTERGRANT TRANSFER NEW ACCT                             |
| 3-22-600-00-0000-5322-000-004367 | INTERGRANT TRANSFER TO TITLE I           | \$ -           | \$ 37,434      |     | \$ 37,434                                     |  | INTERGRANT TRANSFER NEW ACCT                             |
| 3-22-600-00-0000-5322-000-004424 | INTERGRANT TRANSFER TO TITLE I           | \$ -           | \$ 17,910      |     | \$ 17,910                                     |  | INTERGRANT TRANSFER NEW ACCT                             |
|                                  |  |                |                |     | \$ -  |  |  |
| 3-22-100-10-0010-0110-201-004010 | TITLE I TEACHER                          | \$ -           | \$ 106,629     |     | \$ 106,629                                    |  | NEW  |
| 3-22-100-10-0010-0221-201-004010 | TITLE I TEACHER MEDICARE                 | \$ -           | \$ 1,546       |     | \$ 1,546                                      |  | NEW  |
| 3-22-100-10-0010-0230-201-004010 | TITLE I TEACHER PERA                     | \$ -           | \$ 22,819      |     | \$ 22,819                                     |  | NEW  |
| 3-22-100-10-0010-0250-201-004010 | TITLE I TEACHER HEALTH                   | \$ -           | \$ 7,535       |     | \$ 7,535                                      |  | NEW  |
| 3-22-101-00-0620-0110-201-004010 | ESL TEACHER SALARY                       | \$ 32,823      | \$ 34,462      |     | \$ 1,639                                      | 5.0%   |  |
| 3-22-101-00-0620-0221-201-004010 | ESL TEACHER MEDICARE                     | \$ 476         | \$ 500         |     | \$ 24   | 5.0%   |  |
| 3-22-101-00-0620-0230-201-004010 | ESL TEACHER PERA                         | \$ 6,860       | \$ 7,375       |     | \$ 515  | 7.5%   |  |
| 3-22-101-00-0620-0250-201-004010 | ESL TEACHER PERA                         | \$ 5,639       | \$ 6,375       |     | \$ 736  | 13.1%  |  |
| 3-22-101-00-0620-0110-201-004365 | ESL TEACHER SALARY                       | \$ 19,772      | \$ 18,711      |     | \$ -  | -5.4%  |  |
| 3-22-101-00-0620-0221-201-004365 | ESL TEACHER MEDICARE                     | \$ 256         | \$ 271         |     | \$ 15   | 5.9%   |  |
| 3-22-101-00-0620-0230-201-004365 | ESL TEACHER PERA                         | \$ 3,694       | \$ 4,004       |     | \$ 310  | 8.4%   |  |
| 3-22-101-00-0620-0250-201-004365 | ESL TEACHER PERA                         | \$ 2,688       | \$ 3,424       |     | \$ 736  | 27.4%  |  |
| 3-22-101-00-0810-0110-201-003190 | HEALTH TEACHER SALARY                    | \$ 10,324      | \$ -           |     | \$ (10,324)                                   | -100.0%                                      |  |
| 3-22-101-00-0810-0221-201-003190 | HEALTH TEACHER MEDICARE                  | \$ 150         | \$ -           |     | \$ (150)                                      | -100.0%                                      |  |
| 3-22-101-00-0810-0230-201-003190 | HEALTH TEACHER PERA                      | \$ 2,158       | \$ -           |     | \$ (2,158)                                    | -100.0%                                      |  |
| 3-22-101-00-0810-0250-201-003190 | HEALTH TEACHER HEALTH                    | \$ 2,199       | \$ -           |     | \$ (2,199)                                    | -100.0%                                      |  |
| 3-22-101-00-0810-0110-400-003190 | HEALTH TEACHER PARA SALARY               | \$ -           | \$ 4,511       |     | \$ 4,511                                      |  |  |
| 3-22-101-00-0810-0221-400-003190 | HEALTH TEACHER PARA MEDICARE             | \$ -           | \$ 70          |     | \$ 70   |  |  |
| 3-22-101-00-0810-0230-400-003190 | HEALTH TEACHER PARA PERA                 | \$ -           | \$ 1,090       |     | \$ 1,090                                      |  |  |
| 3-22-101-00-0810-0250-400-003190 | HEALTH TEACHER PARA HEALTH               | \$ -           | \$ 1,908       |     | \$ 1,908                                      |  | Health Insurance too much. Should be \$28 total per year |
| 3-22-301-00-0050-0560-000-001233 | CMC RISE TUITION                         | \$ -           | \$ 23,064      |     | \$ 23,064                                     |  |  |
| 3-22-301-00-0800-0110-201-003190 | HEALTH TEACHER SALARY                    | \$ 10,324      | \$ -           |     | \$ (10,324)                                   | -100.0%                                      |  |
| 3-22-301-00-0800-0221-201-003190 | HEALTH TEACHER MEDICARE                  | \$ 150         | \$ -           |     | \$ (150)                                      | -100.0%                                      |  |
| 3-22-301-00-0800-0230-201-003190 | HEALTH TEACHER PERA                      | \$ 2,158       | \$ -           |     | \$ (2,158)                                    | -100.0%                                      |  |
| 3-22-301-00-0800-0250-201-003190 | HEALTH TEACHER HEALTH                    | \$ 2,199       | \$ -           |     | \$ (2,199)                                    | -100.0%                                      |  |
| 3-22-100-00-0010-0110-418-005625 | AFTER SCHOOL/SPRING BREAK TUTORS         | \$ 6,749       | \$ 3,879       |     | \$ (2,870)                                    | -42.5%                                       |  |
| 3-22-100-00-0010-0221-418-005625 | TUTOR MEDICARE                           | \$ 99          | \$ 60          |     | \$ (39)                                       | -39.4%                                       |  |
| 3-22-100-00-0010-0230-418-005625 | TUTOR PERA                               | \$ 1,432       | \$ 916         |     | \$ (516)                                      | -36.0%                                       |  |
| 3-22-100-00-0010-0250-418-005625 | TUTOR HEALTH                             | \$ -           | \$ -           |     | \$ -  |  |  |
| 3-22-100-00-0010-0300-000-005625 | INSTR PROF/TECH                          | \$ -           | \$ 63          |     | \$ 63   |  |  |
| 3-22-100-00-0010-0510-000-005625 | STUDENT TRANSPORTATION                   | \$ 519         | \$ 155         |     | \$ (364)                                      | -70.1%                                       |  |
| 3-22-100-00-0010-0580-000-005625 | INSTR TRAVEL/REG                         | \$ 50          | \$ 155         |     | \$ 105  | 210.0%                                       |  |
| 3-22-100-00-0010-0610-000-005625 | INSTRUCTIONAL SUPPLIES                   | \$ 404         | \$ 495         |     | \$ 91   | 22.5%  |  |
| 3-22-100-00-2100-0110-336-005625 | ADMIN SALARY                             | \$ 17          | \$ 17          |     | \$ -  | 0.0%   |  |
| 3-22-100-00-2100-0221-336-005625 | ADMIN MEDICARE                           | \$ -           | \$ -           |     | \$ -  |  |  |
| 3-22-100-00-2100-0230-336-005625 | ADMIN PERA                               | \$ -           | \$ 4           |     | \$ 4  |  |  |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description               | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE |
|----------------------------------|-----------------------------------|---------------|--------------|-----|---|--|---------------|
| 3-22-100-00-2100-0250-336-005625 | ADMIN HEALTH                      | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-100-00-2100-0110-405-005625 | PARENT/FAMILY LIAISON SALARY      | \$ -          | \$ 1,877     |     | \$ 1,877                                      |  |               |
| 3-22-100-00-2100-0221-405-005625 | PARENT/FAMILY LIAISON MEDICARE    | \$ -          | \$ 26        |     | \$ 26   |  |               |
| 3-22-100-00-2100-0230-405-005625 | PARENT/FAMILY LIAISON PERA        | \$ -          | \$ 389       |     | \$ 389  |  |               |
| 3-22-100-00-2100-0250-405-005625 | PARENT/FAMILY LIAISON HEALTH      | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-100-00-2100-0110-407-005625 | SITE SUPERVISOR SALARY            | \$ 900        | \$ 1,200     |     | \$ 300  | 33.3%  |               |
| 3-22-100-00-2100-0221-407-005625 | SITE SUPERVISOR MEDICARE          | \$ 15         | \$ 17        |     | \$ 2  | 13.3%  |               |
| 3-22-100-00-2100-0230-407-005625 | SITE SUPERVISOR PERA              | \$ 187        | \$ 260       |     | \$ 73   | 39.0%  |               |
| 3-22-100-00-2100-0250-407-005625 | SITE SUPERVISOR HEALTH            | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-100-00-2100-0580-000-005625 | SUPPORT TRAVEL/REG                | \$ 500        | \$ 203       |     | \$ (297)                                      | -59.4%                                       |               |
| 3-22-100-01-0010-0110-407-006287 | WP ACTIVITY LEADER                | \$ 52,000     | \$ 49,750    |     | \$ (2,250)                                    | -4.3%  |               |
| 3-22-100-01-0010-0221-407-006287 | WP ACTIVITY LEADER MEDICARE       | \$ 754        | \$ 720       |     | \$ (34)                                       | -4.5%  |               |
| 3-22-100-01-0010-0230-407-006287 | WP ACTIVITY LEADER-PERA           | \$ 10,868     | \$ 10,626    |     | \$ (242)                                      | -2.2%  |               |
| 3-22-100-01-0010-0250-407-006287 | WP ACTIVITY LEADER-HEALTH         | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-100-01-0010-0510-000-006287 | WP STUDENT TRANSPORTATION         | \$ 930        | \$ 930       |     | \$ -  | 0.0%   |               |
| 3-22-100-01-0010-0610-000-006287 | WP STUDENT INSTRUCTIONAL SUPPLIES | \$ 415        | \$ 615       |     | \$ 200  | 48.2%  |               |
| 3-22-100-01-2100-0110-336-006287 | WP 21ST ADMIN SALARY              | \$ 11,784     | \$ 12,539    |     | \$ 755  | 6.4%   |               |
| 3-22-100-01-2100-0110-407-006287 | SITE SUPERVISOR SALARY            | \$ 42,360     | \$ 43,960    |     | \$ 1,600                                      | 3.8%   |               |
| 3-22-100-01-2100-0221-336-006287 | WP 21ST ADMIN MEDICARE            | \$ 171        | \$ 182       |     | \$ 11   | 6.4%   |               |
| 3-22-100-01-2100-0221-407-006287 | SITE SUPERVISOR MEDICARE          | \$ 615        | \$ 639       |     | \$ 24   | 3.9%   |               |
| 3-22-100-01-2100-0230-336-006287 | WP 21ST ADMIN PERA                | \$ 2,462      | \$ 2,683     |     | \$ 221  | 9.0%   |               |
| 3-22-100-01-2100-0230-407-006287 | SITE SUPERVISOR PERA              | \$ 8,853      | \$ 9,406     |     | \$ 553  | 6.2%   |               |
| 3-22-100-01-2100-0250-336-006287 | WP 21ST ADMIN HEALTH              | \$ 6          | \$ 6         |     | \$ -  | 0.0%   |               |
| 3-22-100-01-2100-0250-407-006287 | SITE SUPERVISOR HEALTH            | \$ 30         | \$ 26        |     | \$ (4)  | -13.3%                                       |               |
| 3-22-100-01-2100-0300-000-006287 | SUPPORT PROF/TECH                 | \$ 600        | \$ 250       |     | \$ (350)                                      | -58.3%                                       |               |
| 3-22-100-01-2100-0580-000-006287 | SUPPORT TRAVEL/REG                | \$ 500        | \$ 3,000     |     | \$ 2,500                                      | 500.0%                                       |               |
| 3-22-101-01-0010-0110-407-007287 | ACTIVITY LEADER SALARY            | \$ 46,200     | \$ 42,000    |     | \$ (4,200)                                    | -9.1%  |               |
| 3-22-101-01-0010-0221-407-007287 | ACTIVITY LEADER MEDICARE          | \$ 670        | \$ 609       |     | \$ (61)                                       | -9.1%  |               |
| 3-22-101-01-0010-0230-407-007287 | ACTIVITY LEADER PERA              | \$ 9,630      | \$ 8,988     |     | \$ (642)                                      | -6.7%  |               |
| 3-22-101-01-0010-0250-407-007287 | ACTIVITY LEADER HEALTH            | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-101-01-0010-0610-000-007287 | INSTR SUPPLIES                    | \$ 618        | \$ 1,257     |     | \$ 639  | 103.4%                                       |               |
| 3-22-101-01-2100-0110-237-003218 | SOCIAL WORKER SALARY              | \$ 54,000     | \$ 55,675    |     | \$ 1,675                                      | 3.1%   |               |
| 3-22-101-01-2100-0110-336-007287 | LCIS DIRECTOR SALARY              | \$ 11,784     | \$ 12,539    |     | \$ 755  | 6.4%   |               |
| 3-22-101-01-2100-0110-407-007287 | SITE SUPERVISOR SALARY-LCIS       | \$ 48,064     | \$ 51,316    |     | \$ 3,252                                      | 6.8%   |               |
| 3-22-101-00-2100-0110-414-003183 | EARRS SAFETY PARA SALARY          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-101-00-2100-0110-419-003183 | EARRS PARA SALARY                 | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-101-01-2100-0221-237-003218 | SOCIAL WORKER MEDICARE            | \$ 783        | \$ 807       |     | \$ 24   | 3.1%   |               |
| 3-22-101-01-2100-0221-336-007287 | LCIS DIRECTOR MEDICARE            | \$ 171        | \$ 182       |     | \$ 11   | 6.4%   |               |
| 3-22-101-01-2100-0221-407-007287 | SITE SUPERVISOR MEDICARE-LCIS     | \$ 697        | \$ 642       |     | \$ (55)                                       | -7.9%  |               |
| 3-22-101-00-2100-0221-414-003183 | EARRS SAFETY PARA MEDICARE        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-101-00-2100-0221-419-003183 | EARRS PARA MEDICARE               | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-101-01-2100-0230-237-003218 | SOCIAL WORKER PERA                | \$ 11,556     | \$ 11,914    |     | \$ 358  | 3.1%   |               |
| 3-22-101-01-2100-0230-336-007287 | LCIS DIRECTOR PERA                | \$ 2,462      | \$ 2,683     |     | \$ 221  | 9.0%   |               |
| 3-22-101-01-2100-0250-237-003218 | SOCIAL WORKER HEALTH              | \$ 9,500      | \$ 9,808     |     | \$ 308  | 3.2%   |               |
| 3-22-101-01-2100-0230-407-007287 | SITE SUPERVISOR PERA-LCIS         | \$ 10,046     | \$ 9,434     |     | \$ (612)                                      | -6.1%  |               |
| 3-22-101-00-2100-0230-414-003183 | EARRS SAFETY PARA PERA            | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-101-00-2100-0230-419-003183 | EARRS PARA PERA                   | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-101-01-2100-0250-336-007287 | LCIS DIRECTOR HEALTH              | \$ 6          | \$ 6         |     | \$ -  | 0.0%   |               |
| 3-22-101-01-2100-0250-407-007287 | SITE SUPERVISOR HEALTH-LCIS       | \$ 12,528     | \$ 14,220    |     | \$ 1,692                                      | 13.5%  |               |
| 3-22-101-00-2100-0250-414-003183 | LCIS SAFETY PARA HEALTH           | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-101-00-2100-0250-419-003183 | LCIS RESTORATIVE JUSTICE HEALTH   | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-101-01-2100-0300-000-007287 | LCIS PROF/TECH                    | \$ 600        | \$ 100       |     | \$ (500)                                      | -83.3%                                       |               |
| 3-22-101-01-2100-0510-000-007287 | LCIS STUDENT TRANSPORTATION       | \$ 930        | \$ 930       |     | \$ -  | 0.0%   |               |
| 3-22-101-01-2100-0580-000-007287 | TRAVEL/REG                        | \$ 500        | \$ 3,000     |     | \$ 2,500                                      | 500.0%                                       |               |
| 3-22-101-10-0810-0110-400-003951 | CDPHE HEALTH PARA SALARY          | \$ 29,563     | \$ 27,709    |     | \$ (1,854)                                    | -6.3%  |               |
| 3-22-101-10-0810-0221-400-003951 | CDPHE HEALTH PARA MEDICARE        | \$ 429        | \$ 402       |     | \$ (27)                                       | -6.3%  |               |
| 3-22-101-10-0810-0230-400-003951 | CDPHE HEALTH PARA PERA            | \$ 6,400      | \$ 5,930     |     | \$ (470)                                      | -7.3%  |               |
| 3-22-101-10-0810-0250-400-003951 | CDPHE HEALTH PARA HEALTH          | \$ 5,157      | \$ 12,651    |     | \$ 7,494                                      | 145.3%                                       |               |
| 3-22-201-01-2100-0110-237-003218 | SOCIAL WORKER SALARY              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-01-2100-0221-237-003218 | SOCIAL WORKER MEDICARE            | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-01-2100-0230-237-003218 | SOCIAL WORKER PERA                | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-01-2100-0250-237-003218 | SOCIAL WORKER HEALTH              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-10-0810-0110-201-003951 | CDPHE HEALTH PARA SALARY          | \$ 29,563     | \$ -         |     | \$ (29,563)                                   |  |               |
| 3-22-201-10-0810-0221-201-003951 | CDPHE HEALTH PARA MEDICARE        | \$ 429        | \$ -         |     | \$ (429)                                      |  |               |
| 3-22-201-10-0810-0230-201-003951 | CDPHE HEALTH PARA PERA            | \$ 6,400      | \$ -         |     | \$ (6,400)                                    |  |               |
| 3-22-201-10-0810-0250-201-003951 | CDPHE HEALTH PARA HEALTH          | \$ 5,157      | \$ 1         |     | \$ (5,156)                                    | -100.0%                                      |               |
| 3-22-201-20-2122-0110-237-003951 | CDPHE COUNSELOR ASST SALARY       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-20-2122-0221-237-003951 | CDPHE COUNSELOR ASST MEDICARE     | \$ -          | \$ -         |     | \$ -  |  |               |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description               | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE |
|----------------------------------|-----------------------------------|---------------|--------------|-----|---|--|---------------|
| 3-22-201-20-2122-0230-237-003951 | CDPHE COUNSELOR ASST PERA         | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-20-2122-0250-237-003951 | CDPHE COUNSELOR ASST HEALTH       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-10-0810-0110-201-003951 | CDPHE HEALTH TEACHER SALARY       | \$ -          | \$ 24,940    |     | \$ 24,940                                     |  |               |
| 3-22-301-10-0810-0221-201-003951 | CDPHE HEALTH TEACHER MEDICARE     | \$ -          | \$ 5,337     |     | \$ 5,337                                      |  |               |
| 3-22-301-10-0810-0230-201-003951 | CDPHE HEALTH TEACHER PERA         | \$ -          | \$ 362       |     | \$ 362  |  |               |
| 3-22-301-10-0810-0250-201-003951 | CDPHE HEALTH TEACHER HEALTH       | \$ -          | \$ 5,667     |     | \$ 5,667                                      |  |               |
| 3-22-201-00-2100-0110-414-003183 | EARRS SAFETY PARA SALARY          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-00-2100-0221-414-003183 | EARRS SAFETY PARA MEDICARE        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-00-2100-0230-414-003183 | EARRS SAFETY PARA PERA            | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-00-2100-0250-414-003183 | LCIS SAFETY PARA HEALTH           | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-0050-0560-000-001225 | IREPO TUITION                     | \$ 12,000     | \$ 12,000    |     | \$ -  |  |               |
| 3-22-301-00-0030-0580-000-007287 | INSTR TRAVEL/REG                  | \$ -          | \$ 6,287     |     | \$ 6,287                                      |  | NEW           |
| 3-22-301-00-0030-0610-000-007287 | INSTR SUPPLIES                    | \$ 594        | \$ 1,000     |     | \$ 406  | 68.4%  |               |
| 3-22-301-00-0090-0300-000-007287 | HIGH SCHOOL TUTORS                | \$ 1,000      | \$ 1,000     |     | \$ -  | 0.0%   |               |
| 3-22-301-00-1000-0110-201-001225 | IREPO CT SALARY                   | \$ 30,000     | \$ 30,000    |     | \$ -  | 0.0%   |               |
| 3-22-301-00-1000-0221-201-001225 | IREPO CT MEDICARE                 | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-1000-0230-201-001225 | IREPO CT PERA                     | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-1000-0250-201-001225 | IREPO CT HEALTH                   | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-1000-0610-000-001225 | IREPO SUPPLIES                    | \$ 3,000      | \$ 3,000     |     | \$ -  | 0.0%   |               |
| 3-22-301-00-2100-0110-336-007287 | LCHS DIRECTOR SALARY              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-2100-0221-336-007287 | LCHS DIRECTOR MEDICARE            | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-2100-0230-336-007287 | LCHS DIRECTOR PERA                | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-2100-0250-336-007287 | LCHS DIRECTOR HEALTH              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-2100-0110-419-003183 | LCHS RESTORATIVE JUSTICE SALARY   | \$ 30,119     | \$ 31,587    |     | \$ 1,468                                      | 4.9%   |               |
| 3-22-301-00-0030-0110-407-007287 | ACTIVITY LEADER SALARY-LCHS       | \$ 16,000     | \$ 18,400    |     | \$ 2,400                                      | 15.0%  |               |
| 3-22-301-00-0030-0221-407-007287 | ACTIVITY LEADER MEDICARE-LCHS     | \$ 232        | \$ 267       |     | \$ 35   | 15.1%  |               |
| 3-22-301-00-0030-0230-407-007287 | ACTIVITY LEADER PERA-LCHS         | \$ 3,344      | \$ 3,909     |     | \$ 565  | 16.9%  |               |
| 3-22-301-00-0030-0250-407-007287 | ACTIVITY LEADER HEALTH-LCHS       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-2100-0150-407-007287 | SUMMER SCHOOL STIPEND             | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-2100-0110-407-007287 | SITE SUPERVISOR SALARY            | \$ 33,750     | \$ 32,250    |     | \$ (1,500)                                    | -4.4%  |               |
| 3-22-301-00-2100-0221-407-007287 | SITE SUPERVISOR MEDICARE          | \$ 490        | \$ 468       |     | \$ (22)                                       | -4.5%  |               |
| 3-22-301-00-2100-0230-407-007287 | SITE SUPERVISOR PERA              | \$ 7,054      | \$ 6,902     |     | \$ (152)                                      | -2.2%  |               |
| 3-22-301-00-2100-0250-407-007287 | SITE SUPERVISOR HEALTH            | \$ 9,009      | \$ 20        |     | \$ (8,989)                                    | -99.8%                                       |               |
| 3-22-301-00-2100-0221-419-003183 | LCHS RESTORATIVE JUSTICE MEDICARE | \$ 437        | \$ 458       |     | \$ 21   | 4.8%   |               |
| 3-22-301-00-2100-0230-419-003183 | LCHS RESTORATIVE JUSTICE PERA     | \$ 6,594      | \$ 6,760     |     | \$ 166  | 2.5%   |               |
| 3-22-301-00-2100-0250-419-003183 | LCHS RESTORATIVE JUSTICE HEALTH   | \$ 7,808      | \$ 8,014     |     | \$ 206  | 2.6%   |               |
| 3-22-301-00-2100-0300-000-007287 | PROF/TECH                         | \$ 1,700      | \$ 1,700     |     | \$ -  | 0.0%   |               |
| 3-22-301-00-2100-0510-000-007287 | LCHS STU TRANSPORTATION           | \$ 930        | \$ 2,400     |     | \$ 1,470                                      | 158.1%                                       |               |
| 3-22-301-00-2100-0580-000-007287 | TRAVEL/REG                        | \$ 500        | \$ 3,000     |     | \$ 2,500                                      | 500.0%                                       |               |
| 3-22-301-01-2100-0110-237-003218 | SOCIAL WORKER SALARY              | \$ 54,468     | \$ -         |     | \$ (54,468)                                   | -100.0%                                      |               |
| 3-22-301-01-2100-0221-237-003218 | SOCIAL WORKER MEDICARE            | \$ 891        | \$ -         |     | \$ (891)                                      | -100.0%                                      |               |
| 3-22-301-01-2100-0230-237-003218 | SOCIAL WORKER PERA                | \$ 13,153     | \$ -         |     | \$ (13,153)                                   | -100.0%                                      |               |
| 3-22-301-01-2100-0250-237-003218 | SOCIAL WORKER HEALTH              | \$ 7,327      | \$ -         |     | \$ (7,327)                                    | -100.0%                                      |               |
| 3-22-301-20-2122-0110-237-003951 | CDPHE COUNSELOR ASST SALARY       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-20-2122-0221-237-003951 | CDPHE COUNSELOR ASST MEDICARE     | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-20-2122-0230-237-003951 | CDPHE COUNSELOR ASST PERA         | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-20-2122-0250-237-003951 | CDPHE COUNSELOR ASST HEALTH       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-302-01-2100-0110-237-003218 | SOCIAL WORKER SALARY              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-302-01-2100-0221-237-003218 | SOCIAL WORKER MEDICARE            | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-302-01-2100-0230-237-003218 | SOCIAL WORKER PERA                | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-302-01-2100-0250-237-003218 | SOCIAL WORKER HEALTH              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0150-201-003190 | CHE STIPEND                       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0221-201-003190 | CHE STIPEND MEDICARE              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0230-201-003190 | CHE STIPEND PERA                  | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0250-201-003190 | CHE STIPEND HEALTH                | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0110-222-004010 | INTERVENTIONIST SALARY            | \$ 9,579      | \$ 71,731    |     | \$ 62,152                                     | 648.8%                                       |               |
| 3-22-602-00-0090-0221-222-004010 | INTERVENTIONIST MEDICARE          | \$ 61         | \$ 1,040     |     | \$ 979  | 1604.9%                                      |               |
| 3-22-602-00-0090-0230-222-004010 | INTERVENTIONIST PERA              | \$ 883        | \$ 15,350    |     | \$ 14,467                                     | 1638.4%                                      |               |
| 3-22-602-00-0090-0250-222-004010 | INTERVENTIONIST HEALTH            | \$ -          | \$ 11,054    |     | \$ 11,054                                     |  |               |
| 3-22-602-00-0090-0110-222-006425 | INTERVENTIONIST SALARY            | \$ 22,500     | \$ -         |     | \$ (22,500)                                   | -100.0%                                      |               |
| 3-22-602-00-0090-0221-222-006425 | INTERVENTIONIST MEDICARE          | \$ 326        | \$ -         |     | \$ (326)                                      | -100.0%                                      |               |
| 3-22-602-00-0090-0230-222-006425 | INTERVENTIONIST PERA              | \$ 4,703      | \$ -         |     | \$ (4,703)                                    | -100.0%                                      |               |
| 3-22-602-00-0090-0250-222-006425 | INTERVENTIONIST HEALTH            | \$ 4,500      | \$ -         |     | \$ (4,500)                                    | -100.0%                                      |               |
| 3-22-602-00-0090-0110-222-004421 | INTERVENTIONIST SALARY            | \$ 13,579     | \$ -         |     | \$ (13,579)                                   | -100.0%                                      |               |
| 3-22-602-00-0090-0221-222-004421 | INTERVENTIONIST MEDICARE          | \$ 185        | \$ -         |     | \$ (185)                                      | -100.0%                                      |               |
| 3-22-602-00-0090-0230-222-004421 | INTERVENTIONIST PERA              | \$ 2,670      | \$ -         |     | \$ (2,670)                                    | -100.0%                                      |               |
| 3-22-602-00-0090-0250-222-004421 | INTERVENTIONIST HEALTH            | \$ 1,476      | \$ -         |     | \$ (1,476)                                    | -100.0%                                      |               |
| 3-22-602-00-0090-0110-401-004424 | ELD SALARY                        | \$ -          | \$ -         |     | \$ -  |  |               |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                    | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE |
|----------------------------------|--|---------------|--------------|-----|---|--|---------------|
| 3-22-602-00-0090-0110-416-004048 | SALARIES                               | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0110-418-006425 | TUTOR SALARY                           | \$ 7,000      | \$ 7,000     |     | \$ -  | 0.0%   |               |
| 3-22-602-00-0090-0150-418-006425 | TUTOR STIPENDS                         | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0221-401-004424 | ELD MEDICARE                           | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0221-416-004048 | MEDICARE                               | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0221-418-006425 | TUTOR MEDICARE                         | \$ 102        | \$ 102       |     | \$ -  | 0.0%   |               |
| 3-22-602-00-0090-0230-401-004424 | ELD PERA                               | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0230-416-004048 | PERA                                   | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0230-418-006425 | TUTOR PERA                             | \$ 1,463      | \$ 1,463     |     | \$ -  | 0.0%   |               |
| 3-22-602-00-0090-0250-401-004424 | ELD HEALTH                             | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0250-418-006425 | TUTOR HEALTH                           | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0300-000-004048 | PERKINS PROF/TECH                      | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0510-000-004048 | TRAVEL-PERKINS                         | \$ 1,500      | \$ 2,400     |     | \$ 900  | 60.0%  |               |
| 3-22-602-00-0090-0510-000-007981 | STUDENT TRANSPORTATION                 | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0580-000-004048 | CARL PERKINS TRAV.                     | \$ 12,300     | \$ 6,600     |     | \$ (5,700)                                    | -46.3%                                       |               |
| 3-22-602-00-0090-0610-000-001212 | 2ND DAY INSTRUCTIONAL SUPPLIES         | \$ 100        | \$ -         |     | \$ (100)                                      |  |               |
| 3-22-602-00-0090-0610-000-003190 | CHE SUPPLIES                           | \$ -          | \$ 11,838    |     | \$ 11,838                                     |  |               |
| 3-22-602-00-0090-0610-000-003207 | LIBRARY GRANT SUPPLIES                 | \$ 4,500      | \$ 4,500     |     | \$ -  | 0.0%   |               |
| 3-22-602-00-0090-0610-000-004048 | PERKINS SUPPLY                         | \$ 27,400     | \$ 13,580    |     | \$ (13,820)                                   |  |               |
| 3-22-602-00-0090-0610-000-005196 | MCKENNY VENTO INSTR SUPPLIES           | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0730-000-004048 | EQUIPMENT                              | \$ -          | \$ 7,371     |     | \$ 7,371                                      |  |               |
| 3-22-602-00-0090-0730-000-005579 | USDA FOOD EQUIPMENT                    | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0620-0110-201-006425 | MLC ELD SALARY                         | \$ 18,000     | \$ 12,000    |     | \$ (6,000)                                    | -33.3%                                       |               |
| 3-22-602-00-0620-0221-201-006425 | MLC ELD MEDICARE                       | \$ 261        | \$ 150       |     | \$ (111)                                      | -42.5%                                       |               |
| 3-22-602-00-0620-0230-201-006425 | MLC ELD PERA                           | \$ 3,762      | \$ 3,000     |     | \$ (762)                                      | -20.3%                                       |               |
| 3-22-602-00-0620-0250-201-006425 | MLC ELD HEALTH                         | \$ 7,518      | \$ 6,000     |     | \$ (1,518)                                    | -20.2%                                       |               |
| 3-22-602-00-2100-0110-220-004010 | BEHAVIOR DEAN SALARY                   | \$ 48,180     | \$ -         |     | \$ (48,180)                                   | -100.0%                                      |               |
| 3-22-602-00-2100-0221-220-004010 | BEHAVIOR DEAN MEDICARE                 | \$ 699        | \$ -         |     | \$ (699)                                      | -100.0%                                      |               |
| 3-22-602-00-2100-0230-220-004010 | BEHAVIOR DEAN PERA                     | \$ 10,069     | \$ -         |     | \$ (10,069)                                   | -100.0%                                      |               |
| 3-22-602-00-2100-0250-220-004010 | BEHAVIOR DEAN HEALTH                   | \$ 8,676      | \$ -         |     | \$ (8,676)                                    | -100.0%                                      |               |
| 3-22-602-00-2100-0110-324-001230 | WALTON DIRECTOR SALARY                 | \$ 21,936     | \$ 5,288     |     | \$ (16,648)                                   | -75.9%                                       |               |
| 3-22-602-00-2100-0221-324-001230 | WALTON DIRECTOR MEDICARE               | \$ 318        | \$ 68        |     | \$ (250)                                      | -78.6%                                       |               |
| 3-22-602-00-2100-0230-324-001230 | WALTON DIRECTOR PERA                   | \$ 4,585      | \$ 994       |     | \$ (3,591)                                    | -78.3%                                       |               |
| 3-22-602-00-2100-0250-324-001230 | WALTON DIRECTOR HEALTH                 | \$ 5,075      | \$ 1,450     |     | \$ (3,625)                                    | -71.4%                                       |               |
| 3-22-602-00-2100-0110-335-003190 | CHE DIRECTOR SALARY                    | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0110-335-006425 | COORDINATOR/DIRECTOR SALARY            | \$ 46,500     | \$ 40,000    |     | \$ (6,500)                                    | -14.0%                                       |               |
| 3-22-602-00-2100-0110-336-005196 | DIRECTOR SALARY                        | \$ 6,314      | \$ 6,314     |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0110-405-006425 | RISE FAMILY CONNECTOR LIAISON SALARY   | \$ 20,000     | \$ 5,000     |     | \$ (15,000)                                   | -75.0%                                       |               |
| 3-22-602-00-2100-0221-335-006425 | COORDINATOR/DIRECTOR MEDICARE          | \$ 673        | \$ 500       |     | \$ (173)                                      | -25.7%                                       |               |
| 3-22-602-00-2100-0221-336-005196 | DIRECTOR MEDICARE                      | \$ 92         | \$ 92        |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0221-405-006425 | RISE FAMILY CONNECTOR LIAISON MEDICARE | \$ 290        | \$ 100       |     | \$ (190)                                      | -65.5%                                       |               |
| 3-22-602-00-2100-0230-335-006425 | COORDINATOR/DIRECTOR PERA              | \$ 9,719      | \$ 9,000     |     | \$ (719)                                      | -7.4%  |               |
| 3-22-602-00-2100-0230-336-005196 | DIRECTOR PERA                          | \$ 1,317      | \$ 1,317     |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0230-405-006425 | RISE FAMILY CONNECTOR LIAISON PERA     | \$ 4,180      | \$ 1,000     |     | \$ (3,180)                                    | -76.1%                                       |               |
| 3-22-602-00-2100-0250-335-006425 | COORDINATOR/DIRECTOR HEALTH            | \$ 9,032      | \$ 5,000     |     | \$ (4,032)                                    | -44.6%                                       |               |
| 3-22-602-00-2100-0250-336-005196 | DIRECTOR HEALTH                        | \$ 3          | \$ 3         |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0250-405-006425 | RISE FAMILY CONNECTOR LIAISON HEALTH   | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0110-407-001201 | FIVE FRIDAY SITE SUPERVISOR SALARY     | \$ 20,000     | \$ 46,000    |     | \$ 26,000                                     | 130.0%                                       |               |
| 3-22-602-00-2100-0221-407-001201 | FIVE FRIDAY SITE SUPERVISOR MEDICARE   | \$ 290        | \$ 667       |     | \$ 377  | 130.0%                                       |               |
| 3-22-602-00-2100-0230-407-001201 | FIVE FRIDAY SITE SUPERVISOR PERA       | \$ 4,180      | \$ 9,614     |     | \$ 5,434                                      | 130.0%                                       |               |
| 3-22-602-00-2100-0250-407-001201 | FIVE FRIDAY SITE SUPERVISOR HEALTH     | \$ 6,000      | \$ 12,000    |     | \$ 6,000                                      | 100.0%                                       |               |
| 3-22-602-00-2100-0150-201-003951 | CDPHE STIPENDS                         | \$ 541        | \$ 541       |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0221-201-003951 | CDPHE STIPENDS MEDICARE                | \$ 8          | \$ 8         |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0221-335-003190 | CHE DIRECTOR MEDICARE                  | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0230-201-003951 | CDPHE STIPENDS PERA                    | \$ 105        | \$ 104       |     | \$ (1)  | -1.0%  |               |
| 3-22-602-00-2100-0230-335-003190 | CHE DIRECTOR PERA                      | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0250-201-003951 | CDPHE STIPENDS HEALTH                  | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0250-335-003190 | CHE DIRECTOR HEALTH                    | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0150-345-003269 | FACILITATOR STIPEND                    | \$ 570        | \$ 570       |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0221-345-003269 | FACILITATOR MEDICARE                   | \$ 8          | \$ 8         |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0230-345-003269 | FACILITATOR PERA                       | \$ 122        | \$ 122       |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0250-345-003269 | FACILITATOR HEALTH                     | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0300-000-001207 | S.F PARENT MENTOR PROF/TECH            | \$ -          | \$ 9,513     |     | \$ 9,513                                      |  |               |
| 3-22-602-00-2100-0300-000-001230 | SUPPORT PROF/TECH                      | \$ 4,000      | \$ 14,963    |     | \$ 10,963                                     | 274.1%                                       |               |
| 3-22-602-00-2100-0300-000-003190 | CHE PROF/TECH                          | \$ 600        | \$ 4,750     |     | \$ 4,150                                      | 691.7%                                       |               |
| 3-22-602-00-2100-0300-000-003269 | MONEYWISER PROF/TECH                   | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0300-000-003951 | CDPHE PROF/TECH                        | \$ 8,440      | \$ 9,440     |     | \$ 1,000                                      |  |               |
| 3-22-602-00-2100-0300-000-003963 | LIFETIME PROF/TECH                     | \$ 149,796    | \$ -         |     | \$ (149,796)                                  |  |               |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                       | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE |
|----------------------------------|---|---------------|--------------|-----|---|--|---------------|
| 3-22-602-00-2100-0300-000-004010 | PROF/TECH                                 | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0300-000-005196 | SUPPORT PROF/TECH                         | \$ 48,600     | \$ 48,600    |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0300-000-006425 | MOBILE BUS PROF/TECH                      | \$ 22,000     | \$ 30,000    |     | \$ 8,000                                      | 36.4%  |               |
| 3-22-602-00-2100-0300-000-007981 | SUPPORT PROF/TECH                         | \$ 2,500      | \$ 4,200     |     | \$ 1,700                                      | 68.0%  |               |
| 3-22-602-00-2100-0531-000-006425 | RISE COMMUNICATION                        | \$ 1,400      | \$ 3,000     |     | \$ 1,600                                      | 114.3%                                       |               |
| 3-22-602-00-2100-0580-000-001201 | FIVE FRIDAY TRAVEL/REG                    | \$ 10,000     | \$ 2,000     |     | \$ (8,000)                                    | -80.0%                                       |               |
| 3-22-602-00-2100-0580-000-001230 | SUPPORT TRAVEL/REG                        | \$ -          | \$ 11,658    |     | \$ 11,658                                     |  | NEW           |
| 3-22-602-00-2100-0580-000-003190 | CHE TRAVEL/REG                            | \$ 1,905      | \$ 1,250     |     | \$ (655)                                      | -34.4%                                       |               |
| 3-22-602-00-2100-0580-000-003951 | CDPHE TRAVEL/REG                          | \$ 1,250      | \$ -         |     | \$ (1,250)                                    | -100.0%                                      |               |
| 3-22-602-00-2100-0580-000-005196 | TRAVEL/REG                                | \$ 500        | \$ 500       |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0580-000-006425 | TRAVEL/REG                                | \$ 2,500      | \$ 2,500     |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0580-000-008425 | TRAVEL/REG                                | \$ -          | \$ 265       |     | \$ 265  |  |               |
| 3-22-602-00-2100-0610-000-001212 | 2ND DAY SUPPORT SUPPLIES                  | \$ 182        | \$ -         |     | \$ (182)                                      | -100.0%                                      |               |
| 3-22-602-00-2100-0610-000-001230 | WALTON SUPPLIES                           | \$ 199        | \$ 300       |     | \$ 101  | 50.8%  |               |
| 3-22-602-00-2100-0610-000-003190 | SUPPLIES                                  | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0610-000-003269 | MONEYWISER SUPPLIES                       | \$ 4,200      | \$ 4,260     |     | \$ 60   | 1.4%   |               |
| 3-22-602-00-2100-0610-000-003951 | CDPHE SUPPLIES                            | \$ 5,000      | \$ 5,350     |     | \$ 350  | 7.0%   |               |
| 3-22-602-00-2100-0610-000-004010 | SUPPLIES                                  | \$ 1,360      | \$ 1,360     |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0610-000-005525 | CCSG SUPPLIES                             | \$ 38,193     | \$ 38,193    |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0610-000-006425 | RISE SUPPLIES                             | \$ 5,019      | \$ 30,714    |     | \$ 25,695                                     | 512.0%                                       |               |
| 3-22-602-00-2100-0610-000-007981 | SUPPORT SUPPLIES                          | \$ 1,316      | \$ -         |     | \$ (1,316)                                    | -100.0%                                      |               |
| 3-22-602-00-2100-0610-000-005196 | SUPPORT SUPPLIES                          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0610-000-008425 | EHCY I SUPPORT SUPPLIES                   | \$ 5,119      | \$ 4,854     |     | \$ (265)                                      | -5.2%  |               |
| 3-22-602-00-2100-0610-000-008426 | EHCY II SUPPORT SUPPLIES                  | \$ 4,997      | \$ 6,421     |     | \$ 1,424                                      | 28.5%  |               |
| 3-22-602-00-2100-0730-000-005525 | CCSG EQUIPMENT                            | \$ 100,000    | \$ 100,000   |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2100-0735-000-003190 | COMP HEALTH SUPPORT NON CAPITAL EQUIPMENT | \$ -          | \$ 6,506     |     | \$ 6,506                                      |  |               |
| 3-22-602-00-2200-0150-201-004010 | ILT/OLT STIPENDS                          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2200-0221-201-004010 | ILT/OLT MEDICARE                          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2200-0230-201-004010 | ILT/OLT PERA                              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2200-0250-201-004010 | ILT/OLT HEALTH                            | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2210-0110-218-003227 | EASI COHORT 4 SALARY                      | \$ 72,530     | \$ 72,530    |     | \$ -  |  |               |
| 3-22-602-00-2210-0110-218-004010 | INSTRUCTIONAL COACH SALARY                | \$ 84,142     | \$ -         |     | \$ (84,142)                                   |  |               |
| 3-22-602-00-2210-0110-218-004367 | INSTR. COACH SALARY                       | \$ 25,979     | \$ -         |     | \$ (25,979)                                   |  |               |
| 3-22-602-00-2210-0221-218-003227 | EASI COHORT 4 MEDICARE                    | \$ 1,052      | \$ 1,052     |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2210-0221-218-004010 | INSTR. COACH MEDICARE                     | \$ 1,274      | \$ -         |     | \$ (1,274)                                    | -100.0%                                      |               |
| 3-22-602-00-2210-0221-218-004367 | INSTR. COACH MEDICARE                     | \$ 452        | \$ -         |     | \$ (452)                                      | -100.0%                                      |               |
| 3-22-602-00-2210-0230-218-003227 | EASI PERA                                 | \$ 15,572     | \$ 15,572    |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2210-0230-218-004010 | INSTR. COACH PERA                         | \$ 18,371     | \$ -         |     | \$ (18,371)                                   | -100.0%                                      |               |
| 3-22-602-00-2210-0230-218-004367 | INSTR. COACH PERA                         | \$ 6,512      | \$ -         |     | \$ (6,512)                                    |  |               |
| 3-22-602-00-2210-0250-218-003227 | EASI HEALTH                               | \$ 10,846     | \$ 10,846    |     | \$ -  | 0.0%   |               |
| 3-22-602-00-2210-0250-218-004010 | INSTR. COACH HEALTH                       | \$ 4,117      | \$ -         |     | \$ (4,117)                                    | -100.0%                                      |               |
| 3-22-602-00-2210-0250-218-004367 | INSTR. COACH HEALTH INS                   | \$ 4,491      | \$ -         |     | \$ (4,491)                                    | -100.0%                                      |               |
| 3-22-602-00-2500-0150-320-004010 | FISCAL STIPEND                            | \$ 2,000      | \$ -         |     | \$ (2,000)                                    | -100.0%                                      |               |
| 3-22-602-00-2500-0221-320-004010 | FISCAL STIPEND MEDICARE                   | \$ 29         | \$ -         |     | \$ (29)                                       | -100.0%                                      |               |
| 3-22-602-00-2500-0230-320-004010 | FISCAL STIPEND PERA                       | \$ 411        | \$ -         |     | \$ (411)                                      | -100.0%                                      |               |
| 3-22-602-00-2500-0250-320-004010 | FISCAL STIPEND HEALTH                     | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-01-0090-0510-000-001229 | GOL-ROCKIES ROCK STUDENT TRANSPORTATION   | \$ 9,500      | \$ 9,500     |     | \$ -  | 0.0%   |               |
| 3-22-602-01-2100-0300-000-003218 | HEALTH PRO PROF/TECH                      | \$ -          | \$ 82,344    |     | \$ 82,344                                     |  |               |
| 3-22-602-01-2100-0500-000-003218 | OTHER PURCHASED SERVICES                  | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-01-2100-0580-000-003218 | HEALTH PRO TRAVEL/REG                     | \$ 5,000      | \$ -         |     | \$ (5,000)                                    | -100.0%                                      |               |
| 3-22-602-01-2100-0610-000-003218 | HEALTH PRO SUPPLIES                       | \$ 4,632      | \$ -         |     | \$ (4,632)                                    |  |               |
| 3-22-602-02-0090-0110-407-001229 | GOL-AFTERNOON CHF SALARY                  | \$ 16,000     | \$ 16,000    |     | \$ -  | 0.0%   |               |
| 3-22-602-02-0090-0221-407-001229 | GOL-AFTERNOON CHF MEDICARE                | \$ 250        | \$ 250       |     | \$ -  | 0.0%   |               |
| 3-22-602-02-0090-0230-407-001229 | GOL-AFTERNOON CHF PERA                    | \$ 3,750      | \$ 3,750     |     | \$ -  | 0.0%   |               |
| 3-22-602-02-0090-0250-407-001229 | GOL-AFTERNOON CHF HEALTH                  | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-02-2100-0300-000-001208 | SUPPORT PROF/TECH                         | \$ -          | \$ 21,773    |     | \$ 21,773                                     |  |               |
| 3-22-602-02-2100-0580-000-001208 | SUPPORT TRAVEL/REG                        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-02-2100-0610-000-001208 | SUPPORT SUPPLIES                          | \$ 9,728      | \$ -         |     | \$ (9,728)                                    | -100.0%                                      |               |
| 3-22-602-02-2100-0110-335-001208 | HEALTHY SCHOOLS DIRECTOR SALARY           | \$ 8,631      | \$ -         |     | \$ (8,631)                                    | -100.0%                                      |               |
| 3-22-602-02-2100-0221-335-001208 | HEALTHY SCHOOLS DIRECTOR MEDICARE         | \$ 133        | \$ -         |     | \$ (133)                                      | -100.0%                                      |               |
| 3-22-602-02-2100-0230-335-001208 | HEALTHY SCHOOLS DIRECTOR PERA             | \$ 1,804      | \$ -         |     | \$ (1,804)                                    | -100.0%                                      |               |
| 3-22-602-02-2100-0250-335-001208 | HEALTHY SCHOOLS DIRECTOR HEALTH           | \$ 1,477      | \$ -         |     | \$ (1,477)                                    | -100.0%                                      |               |
| 3-22-602-02-2100-0110-407-001208 | ACTIVTY LEADER SALARY                     | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-02-2100-0221-407-001208 | ACTIVTY LEADER MEDICARE                   | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-02-2100-0230-407-001208 | ACTIVTY LEADER PERA                       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-02-2100-0250-407-001208 | ACTIVTY LEADER HEALTH                     | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0110-336-001201 | FRIDAY DIRECTOR SALARY                    | \$ 20,000     | \$ 44,128    |     | \$ 24,128                                     | 120.6%                                       |               |
| 3-22-602-00-2100-0221-336-001201 | FRIDAY DIRECTOR MEDICARE                  | \$ 290        | \$ 725       |     | \$ 435  | 150.0%                                       |               |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                                 | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE                   |
|----------------------------------|---|---------------|--------------|-----|---|--|---------------------------------|
| 3-22-602-00-2100-0230-336-001201 | FRIDAY DIRECTOR PERA                                | \$ 4,180      | \$ 10,450    |     | \$ 6,270                                      | 150.0%                                       |                                 |
| 3-22-602-00-2100-0250-336-001201 | FRIDAY DIRECTOR HEALTH                              | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-602-00-2100-0732-000-001201 | FRIDAY VEHICLE                                      | \$ 69,128     | \$ 75,000    |     | \$ 5,872                                      | 8.5%   |                                 |
| 3-22-602-00-0090-0110-407-001201 | FRIDAY ACTIVITY LEADER SALARY                       | \$ 75,000     | \$ 75,000    |     | \$ -  | 0.0%   |                                 |
| 3-22-602-00-0090-0221-407-001201 | FRIDAY ACTIVITY LEADER MEDICARE                     | \$ 1,088      | \$ 1,088     |     | \$ -  | 0.0%   |                                 |
| 3-22-602-00-0090-0230-407-001201 | FRIDAY ACTIVITY LEADER PERA                         | \$ 15,675     | \$ 15,675    |     | \$ -  | 0.0%   |                                 |
| 3-22-602-00-0090-0250-407-001201 | FRIDAY ACTIVITY LEADER HEALTH                       | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-602-00-0090-0300-000-001201 | FRIDAY PROF/TECH                                    | \$ 10,000     | \$ 3,000     |     | \$ (7,000)                                    | -70.0%                                       |                                 |
| 3-22-602-00-0090-0510-000-001201 | FRIDAY STUDENT TRANSPORTATION                       | \$ 3,000      | \$ 3,000     |     | \$ -  | 0.0%   |                                 |
| 3-22-602-00-0090-0610-000-001201 | FRIDAY SUPPLIES                                     | \$ 5,000      | \$ 8,846     |     | \$ 3,846                                      | 76.9%  |                                 |
| 3-22-602-20-2130-0110-233-007981 | NURSE SALARY  | \$ 9,500      | \$ 9,255     |     | \$ (245)                                      | -2.6%  |                                 |
| 3-22-602-20-2130-0221-233-007981 | NURSE MEDICARE                                      | \$ 138        | \$ 134       |     | \$ (4)  | -2.9%  |                                 |
| 3-22-602-20-2130-0230-233-007981 | NURSE PERA  | \$ 1,985      | \$ 1,981     |     | \$ (4)  | -0.2%  |                                 |
| 3-22-602-20-2130-0250-233-007981 | NURSE HEALTH  | \$ 1,561      | \$ 1,430     |     | \$ (131)                                      |  |                                 |
| 3-22-100-10-0010-0110-201-004414 | ARP ESSER III ELEMENTARY TEACHER-SALARY             | \$ -          | \$ -         |     | \$ -  |  | 1st Grade Teacher               |
| 3-22-100-10-0010-0221-201-004414 | ARP ESSER III ELEMENTARY TEACHER-MEDI               | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-100-10-0010-0230-201-004414 | ARP ESSER III ELEMENTARY TEACHER-PERA               | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-100-10-0010-0250-201-004414 | ARP ESSER III ELEMENTARY TEACHER-HEALTH             | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-100-10-0010-0110-400-004414 | ARP ESSER III SUPPORT STAFF SALARY                  | \$ -          | \$ -         |     | \$ -  |  | Elementary Para                 |
| 3-22-100-10-0010-0221-400-004414 | ARP ESSER III SUPPORT STAFF-MEDICARE                | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-100-10-0010-0230-400-004414 | ARP ESSER III SUPPORT STAFF-PERA                    | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-100-10-0010-0250-400-004414 | ARP ESSER III SUPPORT STAFF-HEALTH INS.             | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-100-26-2600-0110-608-004414 | ARP ESSER III CUSTODIAL SALARY                      | \$ 25,160     | \$ 24,520    |     | \$ (640)                                      | -2.5%  | Elementary Custodian            |
| 3-22-100-26-2600-0221-608-004414 | ARP ESSER III MEDICARE                              | \$ 381        | \$ 356       |     | \$ (25)                                       | -6.6%  |                                 |
| 3-22-100-26-2600-0230-608-004414 | ARP ESSER III PERA                                  | \$ 5,471      | \$ 5,124     |     | \$ (347)                                      | -6.3%  |                                 |
| 3-22-100-26-2600-0250-608-004414 | ARP ESSER III HEALTH INS.                           | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-101-10-0010-0110-400-004414 | ARP ESSER III SUPPORT STAFF SALARY                  | \$ -          | \$ -         |     | \$ -  |  | LCIS Para                       |
| 3-22-101-10-0010-0221-400-004414 | ARP ESSER III SUPPORT STAFF-MEDICARE                | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-101-10-0010-0230-400-004414 | ARP ESSER III SUPPORT STAFF-PERA                    | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-101-10-0010-0250-400-004414 | ARP ESSER III SUPPORT STAFF HEALTH                  | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-101-10-2100-0110-419-004414 | ARP ESSER III SUPPORT STAFF SALARY                  | \$ 27,428     | \$ -         |     | \$ (27,428)                                   |  | LCIS Behavior Para              |
| 3-22-101-10-2100-0221-419-004414 | ARP ESSER III SUPPORT STAFF MEDICARE                | \$ 398        | \$ -         |     | \$ (398)                                      |  | LCIS Behavior Para              |
| 3-22-101-10-2100-0230-419-004414 | ARP ESSER III SUPPORT STAFF PERA                    | \$ 5,732      | \$ -         |     | \$ (5,732)                                    |  | LCIS Behavior Para              |
| 3-22-101-10-2100-0250-419-004414 | ARP ESSER III SUPPORT STAFF HEALTH                  | \$ 8,715      | \$ -         |     | \$ (8,715)                                    |  | LCIS Behavior Para              |
| 3-22-101-26-2600-0110-608-004414 | ARP ESSER III CUSTODIAL SALARY                      | \$ 24,520     | \$ 24,520    |     | \$ -  | 0.0%   | LCIS Custodian                  |
| 3-22-101-26-2600-0221-608-004414 | ARP ESSER III MEDICARE                              | \$ 413        | \$ 356       |     | \$ (57)                                       | -13.8%                                       |                                 |
| 3-22-101-26-2600-0230-608-004414 | ARP ESSER III PERA                                  | \$ 5,942      | \$ 5,124     |     | \$ (818)                                      | -13.8%                                       |                                 |
| 3-22-101-26-2600-0250-608-004414 | ARP ESSER III HEALTH INS.                           | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-301-10-2100-0110-419-004414 | ARP ESSER III LCHS SUPPORT SALARY                   | \$ 32,988     | \$ -         |     | \$ (32,988)                                   |  | LCHS Attendance Para            |
| 3-22-301-10-2100-0221-419-004414 | ARP ESSER III LCHS SUPPORT MEDICARE                 | \$ 478        | \$ -         |     | \$ (478)                                      |  |                                 |
| 3-22-301-10-2100-0230-419-004414 | ARP ESSER III LCHS SUPPORT PERA                     | \$ 6,894      | \$ -         |     | \$ (6,894)                                    |  |                                 |
| 3-22-301-10-2100-0250-419-004414 | ARP ESSER III LCHS SUPPORT HEALTH                   | \$ 11,677     | \$ -         |     | \$ (11,677)                                   |  |                                 |
| 3-22-201-10-0500-0110-201-004414 | ARP ESSER III LANGUAGE ARTS                         | \$ -          | \$ -         |     | \$ -  |  | LCHS .5 FTE English             |
| 3-22-201-10-0500-0221-201-004414 | ARP ESSER III LANGUAGE ARTS-MEDICARE                | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-201-10-0500-0230-201-004414 | ARP ESSER III LANGUAGE ARTS-PERA                    | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-201-10-0500-0250-201-004414 | ARP ESSER III LANGUAGE ARTS-HEALTH INS.             | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-301-26-2600-0110-608-004414 | ARP ESSER III CUSTODIAL SALARY                      | \$ 25,250     | \$ 24,520    |     | \$ (730)                                      | -2.9%  | LCHS Custodian                  |
| 3-22-301-26-2600-0221-608-004414 | ARP ESSER III MEDICARE                              | \$ 434        | \$ 356       |     | \$ (78)                                       | -18.0%                                       |                                 |
| 3-22-301-26-2600-0230-608-004414 | ARP ESSER III PERA                                  | \$ 6,236      | \$ 5,124     |     | \$ (1,112)                                    | -17.8%                                       |                                 |
| 3-22-301-26-2600-0250-608-004414 | ARP ESSER III HEALTH INS.                           | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-302-10-0500-0110-201-004414 | ARP ESSER III LANGUAGE ARTS                         | \$ -          | \$ -         |     | \$ -  |  | CCHS English                    |
| 3-22-302-10-0500-0221-201-004414 | ARP ESSER III LANGUAGE ARTS-MEDICARE                | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-302-10-0500-0230-201-004414 | ARP ESSER III LANGUAGE ARTS-PERA                    | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-302-10-0500-0250-201-004414 | ARP ESSER III LANGUAGE ARTS-HEALTH INS.             | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-302-10-1100-0110-201-004414 | ARP ESSER III MATHEMATICS                           | \$ -          | \$ -         |     | \$ -  |  | CCHS Mathematics                |
| 3-22-302-10-1100-0221-201-004414 | ARP ESSER III MATHEMATICS                           | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-302-10-1100-0230-201-004414 | ARP ESSER III MATHEMATICS                           | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-302-10-1100-0250-201-004414 | ARP ESSER III MATHEMATICS                           | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-302-26-2600-0110-608-004414 | ARP ESSER III CUSTODIAL SALARY                      | \$ 28,255     | \$ 24,520    |     | \$ (3,735)                                    | -13.2%                                       | CCHS Custodian                  |
| 3-22-302-26-2600-0221-608-004414 | ARP ESSER III MEDICARE                              | \$ 427        | \$ 356       |     | \$ (71)                                       | -16.6%                                       |                                 |
| 3-22-302-26-2600-0230-608-004414 | ARP ESSER III PERA                                  | \$ 5,904      | \$ 5,124     |     | \$ (780)                                      | -13.2%                                       |                                 |
| 3-22-302-26-2600-0250-608-004414 | ARP ESSER III HEALTH INS.                           | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-602-00-2100-0150-201-004414 | ARP ESSER III STIPEND                               | \$ -          | \$ -         |     | \$ -  |  | ILT/OLT Stipends                |
| 3-22-602-00-2100-0221-201-004414 | ARP ESSER III STIPEND - MEDICARE                    | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-602-00-2100-0230-201-004414 | ARP ESSER III STIPEND - PERA                        | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-602-00-2100-0250-201-004414 | ARP ESSER III STIPEND - HEALTH INS.                 | \$ -          | \$ -         |     | \$ -  |  |                                 |
| 3-22-602-00-2100-0110-300-004414 | ARP ESSER III Certified Staff Salary - Extra Duty   | \$ -          | \$ -         |     | \$ -  |  | 4 - 8 hour days extra duty time |
| 3-22-602-00-2100-0221-300-004414 | ARP ESSER III Certified Staff Medicare - Extra Duty | \$ -          | \$ -         |     | \$ -  |  |                                 |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                               | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE                                 |
|----------------------------------|---|---------------|--------------|-----|---|--|---|
| 3-22-602-00-2100-0230-300-004414 | ARP ESSER III Certified Staff PERA - Extra Duty   | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-2100-0250-300-004414 | ARP ESSER III Certified Staff Health - Extra Duty | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-2100-0300-000-004414 | ARP ESSER III PROF/TECH                           | \$ 13,855     | \$ -         |     | \$ (13,855)                                   |  |   |
| 3-22-602-00-0090-0110-407-004414 | ARP ESSER III FRIDAY ACTIVITY LEADER SALARY       | \$ -          | \$ -         |     | \$ -  |  | Out of School Time                            |
| 3-22-602-00-0090-0221-407-004414 | ARP ESSER III FRIDAY ACT LEADER MEDICARE          | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-0090-0230-407-004414 | ARP ESSER III FRIDAY ACTIVITY LEADER PERA         | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-0090-0250-407-004414 | ARP ESSER III FRIDAY ACTIVITY LEADER HEALTH       | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-0090-0300-000-004414 | ARP ESSER III FRIDAY PROF/TECH                    | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-0090-0510-000-004414 | ARP ESSER III FRI STUDENT TRANSPORTATION          | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-0090-0610-000-004414 | ARP ESSER III FRIDAY SUPPLIES                     | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-2100-0110-336-004414 | ARP ESSER III FRIDAY DIRECTOR SALARY              | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-2100-0221-336-004414 | ARP ESSER III FRIDAY DIRECTOR MEDICARE            | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-2100-0230-336-004414 | ARP ESSER III FRIDAY DIRECTOR PERA                | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-2100-0250-336-004414 | ARP ESSER III FRIDAY DIRECTOR HEALTH              | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-602-00-2100-0110-335-004414 | ARP ESSER III Healthy Schools DIRECTOR SALARY     | \$ 31,225     | \$ -         |     | \$ (31,225)                                   | -100.0%                                      | Healthy Schools Director                      |
| 3-22-602-00-2100-0221-335-004414 | ARP ESSER III H. Schools DIRECTOR MEDICARE        | \$ 453        | \$ -         |     | \$ (453)                                      | -100.0%                                      |   |
| 3-22-602-00-2100-0230-335-004414 | ARP ESSER III Healthy Schools DIRECTOR PERA       | \$ 6,572      | \$ -         |     | \$ (6,572)                                    | -100.0%                                      |   |
| 3-22-602-00-2100-0250-335-004414 | ARP ESSER III Healthy Schools DIRECTOR HEALTH     | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-710-26-2600-0110-623-004414 | ARP ESSER III MAINTENANCE SALARY                  | \$ -          | \$ -         |     | \$ -  |  | CCHS Maintenance                              |
| 3-22-710-26-2600-0221-623-004414 | ARP ESSER III MEDICARE                            | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-710-26-2600-0230-623-004414 | ARP ESSER III PERA                                | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-710-26-2600-0250-623-004414 | ARP ESSER III HEALTH INS.                         | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-971-00-0040-0110-403-004414 | ARP ESSER III CPP SALARIES                        | \$ -          | \$ -         |     | \$ -  |  | 2 Additional PreK                             |
| 3-22-971-00-0040-0221-403-004414 | ARP ESSER III CPP MEDICARE                        | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-971-00-0040-0230-403-004414 | ARP ESSER III CPP PERA                            | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-971-00-0040-0250-403-004414 | ARP ESSER III CPP HEALTH INSURANCE                | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-971-00-0040-0610-000-004414 | ARP ESSER III SUPPLIES                            | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-720-27-2700-0732-000-004414 | ARP ESSER III VEHICLES                            | \$ -          | \$ -         |     | \$ -  |  | Subaru  |
| 3-22-602-90-9000-0840-000-004414 | ARP ESSER III RESERVE FOR FUTURE YEARS            | \$ -          | \$ -         |     | \$ -  |  |   |
| 3-22-100-10-0010-0110-201-009414 | ARP ESSER III ELEMENTARY TEACHER-SALARY           | \$ 94,919     | \$ 64,623    |     | \$ (30,296)                                   | -31.9%                                       | 1st Grade Teacher/KINDER                      |
| 3-22-100-10-0010-0221-201-009414 | ARP ESSER III ELEMENTARY TEACHER-MEDI             | \$ 1,440      | \$ 923       |     | \$ (517)                                      | -35.9%                                       |   |
| 3-22-100-10-0010-0230-201-009414 | ARP ESSER III ELEMENTARY TEACHER-PERA             | \$ 20,071     | \$ 13,999    |     | \$ (6,072)                                    | -30.3%                                       |   |
| 3-22-100-10-0010-0250-201-009414 | ARP ESSER III ELEMENTARY TEACHER-HEALTH           | \$ 13,254     | \$ 9,796     |     | \$ (3,458)                                    | -26.1%                                       |   |
| 3-22-100-10-0010-0110-206-009414 | ARP ESSER III ENGLISH INTERVENTIONIST-SALARY      | \$ 2,450      | \$ 59,130    |     | \$ 56,680                                     | 2313.5%                                      | English LA Interventionaist-CARRYOVER FR FY22 |
| 3-22-100-10-0010-0221-206-009414 | MEDICARE  | \$ 38         | \$ 858       |     | \$ 820  | 2157.9%                                      |   |
| 3-22-100-10-0010-0230-206-009414 | ARP ESSER III ENGLISH INTERVENTIONIST-PERA        | \$ 551        | \$ 12,803    |     | \$ 12,252                                     | 2223.6%                                      |   |
| 3-22-100-10-0010-0250-206-009414 | ARP ESSER III ENGLISH INTERVENTIONIST-HEALTH      | \$ 8,667      | \$ 16,787    |     | \$ 8,120                                      | 93.7%  |   |
| 3-22-100-10-0010-0110-419-009414 | ARP ESSER III SUPPORT STAFF SALARY                | \$ 19,852     | \$ 45,958    |     | \$ 26,106                                     | 131.5%                                       | Elementary Para                               |
| 3-22-100-10-0010-0221-419-009414 | ARP ESSER III SUPPORT STAFF-MEDICARE              | \$ 136        | \$ 664       |     | \$ 528  | 388.2%                                       |   |
| 3-22-100-10-0010-0230-419-009414 | ARP ESSER III SUPPORT STAFF-PERA                  | \$ 1,739      | \$ 10,044    |     | \$ 8,305                                      | 477.6%                                       |   |
| 3-22-100-10-0010-0250-419-009414 | ARP ESSER III SUPPORT STAFF-HEALTH INS.           | \$ 11,041     | \$ 3,991     |     | \$ (7,050)                                    | -63.9%                                       |   |
| 3-22-101-10-0010-0110-400-009414 | LCIS BEHAVIOR PARA SALARY                         | \$ -          | \$ 32,220    |     | \$ 32,220                                     |  |   |
| 3-22-101-10-0010-0221-400-009414 | LCIS BEHAVIOR PARA MEDICARE                       | \$ -          | \$ 467       |     | \$ 467  |  |   |
| 3-22-101-10-0010-0230-400-009414 | LCIS BEHAVIOR PARA PERA                           | \$ -          | \$ 6,976     |     | \$ 6,976                                      |  |   |
| 3-22-101-10-0010-0250-400-009414 | LCIS BEHAVIOR PARA HEALTH                         | \$ -          | \$ 7         |     | \$ 7  |  |   |
| 3-22-101-10-2100-0110-401-009414 | ARP ESSER III SUPPORT STAFF SALARY                | \$ 18,742     | \$ 32,220    |     | \$ 13,478                                     | 71.9%  | LCIS Bilingual Para                           |
| 3-22-101-10-2100-0221-401-009414 | ARP ESSER III SUPPORT STAFF-MEDICARE              | \$ 348        | \$ 467       |     | \$ 119  | 34.2%  |   |
| 3-22-101-10-2100-0230-401-009414 | ARP ESSER III SUPPORT STAFF-PERA                  | \$ 3,856      | \$ 6,976     |     | \$ 3,120                                      | 80.9%  |   |
| 3-22-101-10-2100-0250-401-009414 | ARP ESSER III SUPPORT STAFF HEALTH INS            | \$ 8,463      | \$ 9,727     |     | \$ 1,264                                      | 14.9%  |   |
| 3-22-301-10-0030-0110-201-009414 | ARP ESSER III LANGUAGE ARTS                       | \$ 28,239     | \$ 21,500    |     | \$ (6,739)                                    | -23.9%                                       | LCHS .5 FTE English                           |
| 3-22-301-10-0030-0221-201-009414 | ARP ESSER III LANGUAGE ARTS-MEDICARE              | \$ 416        | \$ 312       |     | \$ (104)                                      | -25.0%                                       |   |
| 3-22-301-10-0030-0230-201-009414 | ARP ESSER III LANGUAGE ARTS-PERA                  | \$ 6,000      | \$ 4,655     |     | \$ (1,345)                                    | -22.4%                                       |   |
| 3-22-301-10-0030-0250-201-009414 | ARP ESSER III LANGUAGE ARTS-HEALTH INS.           | \$ 4,869      | \$ 4,850     |     | \$ (19)                                       | -0.4%  |   |
| 3-22-301-10-0030-0110-400-009414 | LCHS BEHAVIOR PARA SALARY                         | \$ -          | \$ 45,502    |     | \$ 45,502                                     |  |   |
| 3-22-301-10-0030-0221-400-009414 | LCHS BEHAVIOR PARA MEDICARE                       | \$ -          | \$ 660       |     | \$ 660  |  |   |
| 3-22-301-10-0030-0230-400-009414 | LCHS BEHAVIOR PARA PERA                           | \$ -          | \$ 9,852     |     | \$ 9,852                                      |  |   |
| 3-22-301-10-0030-0250-400-009414 | LCHS BEHAVIOR PARA HEALTH INS                     | \$ -          | \$ 11,436    |     | \$ 11,436                                     |  |   |
| 3-22-301-10-2100-0110-405-009414 | ARP ESSER III LCHS RESTOR JUSTICE SALARY          | \$ 30,745     | \$ -         |     | \$ (30,745)                                   | -100.0%                                      | LCHS Restorative Justice PARA                 |
| 3-22-301-10-2100-0221-405-009414 | ARP ESSER III LCHS RESTOR JUSTICE MEDICARE        | \$ 446        | \$ -         |     | \$ (446)                                      | -100.0%                                      |   |
| 3-22-301-10-2100-0230-405-009414 | ARP ESSER III LCHS RESTORATIVE JUSTICE PERA       | \$ 6,426      | \$ -         |     | \$ (6,426)                                    | -100.0%                                      |   |
| 3-22-301-10-2100-0250-405-009414 | ARP ESSER III LCHS RESTOR JUSTICE HEALTH          | \$ 12,688     | \$ -         |     | \$ (12,688)                                   | -100.0%                                      |   |
| 3-22-302-10-0060-0110-201-009414 | ARP ESSER III CCHS SALARY                         | \$ 16,100     | \$ 28,886    |     | \$ 12,786                                     | 79.4%  | CCHS Mathematics AND LA TEACHER               |
| 3-22-302-10-0060-0221-201-009414 | ARP ESSER III CCHS MEDICARE                       | \$ 286        | \$ 237       |     | \$ (49)                                       | -17.1%                                       |   |
| 3-22-302-10-0060-0230-201-009414 | ARP ESSER III CCHS PERA                           | \$ 547        | \$ 2,539     |     | \$ 1,992                                      | 364.2%                                       |   |
| 3-22-302-10-0060-0250-201-009414 | ARP ESSER III CCHS HEALTH                         | \$ -          | \$ 959       |     | \$ 959  |  |   |
| 3-22-602-00-0090-0110-352-009414 | CAREER PATHWAY COORDINATOR SALARY                 | \$ -          | \$ 24,491    |     | \$ 24,491                                     |  |   |
| 3-22-602-00-0090-0221-352-009414 | CAREER PATHWAY COORDINATOR MEDICARE               | \$ -          | \$ 356       |     | \$ 356  |  |   |
| 3-22-602-00-0090-0230-352-009414 | CAREER PATHWAY COORDINATOR PERA                   | \$ -          | \$ 5,303     |     | \$ 5,303                                      |  |   |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                      | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE               |
|----------------------------------|--|---------------|--------------|-----|---|--|-----------------------------|
| 3-22-602-00-0090-0250-352-009414 | CAREER PATHWAY COORDINATOR HEALTH INS    | \$ -          | \$ 7,229     |     | \$ 7,229                                      |  |                             |
| 3-22-602-00-0090-0110-218-009414 | ARP ESSER III ELL SALARY                 | \$ 60,000     | \$ -         |     | \$ (60,000)                                   | -100.0%                                      | ELL Instructional Coach     |
| 3-22-602-00-0090-0221-218-009414 | ARP ESSER III ELL MEDICARE               | \$ 870        | \$ -         |     | \$ (870)                                      | -100.0%                                      |                             |
| 3-22-602-00-0090-0230-218-009414 | ARP ESSER III ELL PERA                   | \$ 12,540     | \$ -         |     | \$ (12,540)                                   | -100.0%                                      |                             |
| 3-22-602-00-0090-0250-218-009414 | ARP ESSER III ELL HEALTH INS.            | \$ 12,688     | \$ -         |     | \$ (12,688)                                   | -100.0%                                      |                             |
| 3-22-602-00-0090-0150-201-009414 | ARP ESSER III STIPEND                    | \$ 20,551     | \$ 11,443    |     | \$ (9,108)                                    | -44.3%                                       | Teacher Boot Camp           |
| 3-22-602-00-0090-0221-201-009414 | ARP ESSER III STIPEND - MEDICARE         | \$ 299        | \$ 166       |     | \$ (133)                                      | -44.5%                                       |                             |
| 3-22-602-00-0090-0230-201-009414 | ARP ESSER III STIPEND - PERA             | \$ 4,296      | \$ 2,392     |     | \$ (1,904)                                    | -44.3%                                       |                             |
| 3-22-602-00-0090-0250-201-009414 | ARP ESSER III STIPEND - HEALTH INS.      | \$ -          | \$ -         |     | \$ -  |  |                             |
| 3-22-602-00-2100-0110-335-009414 | ARP ESSER III DIRECTOR SALARY            | \$ 44,000     | \$ 47,726    |     | \$ 3,726                                      | 8.5%   | MLC Coor                    |
| 3-22-602-00-2100-0221-335-009414 | ARP ESSER III DIRECTOR MEDICARE          | \$ 601        | \$ 680       |     | \$ 79   | 13.1%  |                             |
| 3-22-602-00-2100-0230-335-009414 | ARP ESSER III DIRECTOR PERA              | \$ 9,211      | \$ 10,324    |     | \$ 1,113                                      | 12.1%  |                             |
| 3-22-602-00-2100-0250-335-009414 | ARP ESSER III DIRECTOR HEALTH            | \$ 12,688     | \$ 13,547    |     | \$ 859  | 6.8%   |                             |
| 3-22-602-00-2100-0110-336-009414 | ARP ESSER III FRIDAY DIRECTOR SALARY     | \$ 13,763     | \$ 133,575   |     | \$ 119,812                                    | 870.5%                                       | Out of School time Director |
| 3-22-602-00-2100-0221-336-009414 | ARP ESSER III FRIDAY DIRECTOR MEDICARE   | \$ 199        | \$ 1,937     |     | \$ 1,738                                      | 873.4%                                       |                             |
| 3-22-602-00-2100-0230-336-009414 | ARP ESSER III FRIDAY DIRECTOR PERA       | \$ 2,826      | \$ 27,382    |     | \$ 24,556                                     | 868.9%                                       |                             |
| 3-22-602-00-2100-0250-336-009414 | ARP ESSER III FRIDAY DIRECTOR HEALTH     | \$ -          | \$ 1,320     |     | \$ 1,320                                      |  |                             |
| 3-22-602-00-2100-0110-405-009414 | FAMILY CONNECTOR SALARY                  | \$ -          | \$ 19,342    |     | \$ 19,342                                     |  |                             |
| 3-22-602-00-2100-0221-405-009414 | FAMILY CONNECTOR MEDICARE                | \$ -          | \$ 280       |     | \$ 280  |  |                             |
| 3-22-602-00-2100-0230-405-009414 | FAMILY CONNECTOR PERA                    | \$ -          | \$ 4,188     |     | \$ 4,188                                      |  |                             |
| 3-22-602-00-2100-0250-405-009414 | FAMILY CONNECTOR HEALTH                  | \$ -          | \$ -         |     | \$ -  |  |                             |
| 3-22-602-00-2100-0110-407-009414 | ARP ESSER III ACTIVITY LEADER SALARY     | \$ 31,250     | \$ 31,250    |     | \$ -  | 0.0%   | Activity leaders            |
| 3-22-602-00-2100-0221-407-009414 | ARP ESSER III ACTIVITY LEADER MEDICARE   | \$ 453        | \$ 453       |     | \$ -  | 0.0%   |                             |
| 3-22-602-00-2100-0230-407-009414 | ARP ESSER III ACTIVITY LEADER PERA       | \$ 5,885      | \$ 5,885     |     | \$ -  | 0.0%   |                             |
| 3-22-602-00-2100-0250-407-009414 | ARP ESSER III ACTIVITY LEADER HEALTH     | \$ -          | \$ -         |     | \$ -  |  |                             |
| 3-22-602-00-2100-0110-418-009414 | ARP ESSER III TUTOR SALARY               | \$ 47,260     | \$ 8,000     |     | \$ (39,260)                                   | -83.1%                                       | MLC Tutor                   |
| 3-22-602-00-2100-0221-418-009414 | ARP ESSER III TUTOR MEDICARE             | \$ 686        | \$ 116       |     | \$ (570)                                      | -83.1%                                       |                             |
| 3-22-602-00-2100-0230-418-009414 | ARP ESSER III TUTOR PERA                 | \$ 9,877      | \$ 1,732     |     | \$ (8,145)                                    | -82.5%                                       |                             |
| 3-22-602-00-2100-0250-418-009414 | ARP ESSER III TUTOR HEALTH               | \$ 3,552      | \$ 27        |     | \$ (3,525)                                    | -99.2%                                       |                             |
| 3-22-602-00-2100-0300-000-009414 | ARP ESSER III PROF/TECH                  | \$ 39,345     | \$ 39,705    |     | \$ 360  | 0.9%   | MLC Contracted Service      |
| 3-22-602-00-2100-0510-000-009414 | ARP ESSER III STU TRANSPORTATION         | \$ 2,500      | \$ -         |     | \$ (2,500)                                    | -100.0%                                      | MLC stu trans               |
| 3-22-602-00-2100-0531-000-009414 | ARP ESSER III PHONES                     | \$ 3,250      | \$ 3,700     |     | \$ 450  | 13.8%  | MLC Phones                  |
| 3-22-602-00-2100-0610-000-009414 | ARP ESSER III SUPPLIES                   | \$ 8,078      | \$ 1,000     |     | \$ (7,078)                                    | -87.6%                                       |                             |
| 3-22-602-00-2210-0150-200-009414 | ARP ESSER III STIPEND                    | \$ 10,000     | \$ -         |     | \$ (10,000)                                   | -100.0%                                      | Teacher Covid Stipend       |
| 3-22-602-00-2210-0221-200-009414 | ARP ESSER III STIPEND - MEDICARE         | \$ 182        | \$ -         |     | \$ (182)                                      | -100.0%                                      |                             |
| 3-22-602-00-2210-0230-200-009414 | ARP ESSER III STIPEND - PERA             | \$ 2,567      | \$ -         |     | \$ (2,567)                                    | -100.0%                                      |                             |
| 3-22-602-00-2210-0250-200-009414 | ARP ESSER III STIPEND - HEALTH INS.      | \$ -          | \$ -         |     | \$ -  |  |                             |
| 3-22-602-00-2210-0150-201-009414 | ARP ESSER III BLT STIPEND                | \$ 19,000     | \$ -         |     | \$ (19,000)                                   | -100.0%                                      | BLT STIPENDS                |
| 3-22-602-00-2210-0221-201-009414 | ARP ESSER III BLT STIPEND - MEDICARE     | \$ 308        | \$ -         |     | \$ (308)                                      | -100.0%                                      |                             |
| 3-22-602-00-2210-0230-201-009414 | ARP ESSER III BLT STIPEND - PERA         | \$ 4,432      | \$ -         |     | \$ (4,432)                                    | -100.0%                                      |                             |
| 3-22-602-00-2210-0250-201-009414 | ARP ESSER III BLT STIPEND - HEALTH INS.  | \$ -          | \$ -         |     | \$ -  |  |                             |
| 3-22-602-00-2210-0350-000-009414 | ARP ESSER III STAFF TRNG                 | \$ 5,584      | \$ 3,865     |     | \$ (1,719)                                    | -30.8%                                       | Staff Training              |
| 3-22-720-27-2700-0430-000-009414 | ARP ESSER III REPAIR                     | \$ 5,000      | \$ -         |     | \$ (5,000)                                    | -100.0%                                      | MLC Bus repair              |
| 3-22-720-27-2700-0730-000-009414 | ARP ESSER III VEHICLES                   | \$ 54,500     | \$ 47,418    |     | \$ (7,082)                                    |  | CCHS Vehicle                |
| 3-22-971-00-0040-0110-403-009414 | ARP ESSER III PRESCHOOL SALARIES         | \$ 65,000     | \$ 75,000    |     | \$ 10,000                                     | 15.4%  | 2 Additional PreK           |
| 3-22-971-00-0040-0221-403-009414 | ARP ESSER III PRESCHOOL MEDICARE         | \$ 943        | \$ 1,088     |     | \$ 145  | 15.4%  |                             |
| 3-22-971-00-0040-0230-403-009414 | ARP ESSER III PRESCHOOL PERA             | \$ 13,585     | \$ 16,238    |     | \$ 2,653                                      | 19.5%  |                             |
| 3-22-971-00-0040-0250-403-009414 | ARP ESSER III PRESCHOOL HEALTH INSURANCE | \$ 12,274     | \$ 14,864    |     | \$ 2,590                                      | 21.1%  |                             |
| 3-22-971-00-0040-0610-000-009414 | ARP ESSER III PRESCHOOL SUPPLIES         | \$ 18,553     | \$ -         |     | \$ (18,553)                                   | -100.0%                                      |                             |
| 3-22-100-10-0010-0110-201-004420 | ESSER II SUMMER SCHOOL SALARY            | \$ 2,208      | \$ -         |     | \$ (2,208)                                    | -100.0%                                      |                             |
| 3-22-100-10-0010-0221-201-004420 | ESSER II SUMMER SCHOOL MEDICARE          | \$ 32         | \$ -         |     | \$ (32)                                       | -100.0%                                      |                             |
| 3-22-100-10-0010-0230-201-004420 | ESSER II SUMMER SCHOOL PERA              | \$ 552        | \$ -         |     | \$ (552)                                      | -100.0%                                      |                             |
| 3-22-100-10-0010-0250-201-004420 | ESSER II SUMMER SCHOOL HEALTH            | \$ -          | \$ -         |     | \$ -  |  |                             |
| 3-22-100-10-0010-0110-419-004420 | ESSER II INST PARA SALARY                | \$ 11,660     | \$ 32,220    |     | \$ 20,560                                     | 176.3%                                       |                             |
| 3-22-100-10-0010-0221-419-004420 | ESSER II INST PARA MEDICARE              | \$ 169        | \$ 467       |     | \$ 298  | 176.3%                                       |                             |
| 3-22-100-10-0010-0230-419-004420 | ESSER II INST PARA PERA                  | \$ 1          | \$ 6,895     |     | \$ 6,894                                      |  |                             |
| 3-22-100-10-0010-0250-419-004420 | ESSER II INST PARA HEALTH                | \$ 6,025      | \$ 9,808     |     | \$ 3,783                                      | 62.8%  |                             |
| 3-22-100-20-2100-0110-211-004420 | ESSER II WP COUNSELOR SALARY             | \$ 60,503     | \$ 70,500    |     | \$ 9,997                                      | 16.5%  |                             |
| 3-22-100-20-2100-0221-211-004420 | ESSER II WP COUNSELOR MEDICARE           | \$ 1,016      | \$ 1,022     |     | \$ 6  | 0.6%   |                             |
| 3-22-100-20-2100-0230-211-004420 | ESSER II WP COUNSELOR PERA               | \$ 14,264     | \$ 15,077    |     | \$ 813  | 5.7%   |                             |
| 3-22-100-20-2100-0250-211-004420 | ESSER II WP COUNSELOR HEALTH             | \$ 12,985     | \$ 14,560    |     | \$ 1,575                                      | 12.1%  |                             |
| 3-22-101-10-0010-0110-201-004420 | ESSER II SUMMER SCHOOL SALARY            | \$ 311        | \$ -         |     | \$ (311)                                      | -100.0%                                      |                             |
| 3-22-101-10-0010-0221-201-004420 | ESSER II SUMMER SCHOOL MEDICARE          | \$ 6          | \$ -         |     | \$ (6)  | -100.0%                                      |                             |
| 3-22-101-10-0010-0230-201-004420 | ESSER II SUMMER SCHOOL PERA              | \$ 270        | \$ -         |     | \$ (270)                                      | -100.0%                                      |                             |
| 3-22-101-10-0010-0250-201-004420 | ESSER II SUMMER SCHOOL HEALTH            | \$ -          | \$ -         |     | \$ -  |  |                             |
| 3-22-101-10-2100-0610-000-004420 | ESSER II LCIS SUPPORT SUPPLIES           | \$ -          | \$ -         |     | \$ -  |  |                             |
| 3-22-101-20-2100-0110-211-004420 | ESSER II LCIS COUNSELOR SALARY           | \$ 2,104      | \$ -         |     | \$ (2,104)                                    | -100.0%                                      |                             |
| 3-22-101-20-2100-0221-211-004420 | ESSER II LCIS COUNSELOR MEDICARE         | \$ 31         | \$ -         |     | \$ (31)                                       | -100.0%                                      |                             |



**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                  | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE |
|----------------------------------|--------------------------------------|---------------|--------------|-----|---|--|---------------|
| 3-22-101-20-2100-0230-211-004420 | ESSER II LCIS COUNSELOR PERA         | \$ 439        | \$ -         |     | \$ (439)                                      | -100.0%                                      |               |
| 3-22-101-20-2100-0250-211-004420 | ESSER II LCIS COUNSELOR HEALTH       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-10-0020-0110-201-004420 | ESSER II SUMMER SCHOOL SALARY        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-10-0020-0221-201-004420 | ESSER II SUMMER SCHOOL MEDICARE      | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-10-0020-0230-201-004420 | ESSER II SUMMER SCHOOL PERA          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-201-10-0020-0250-201-004420 | ESSER II SUMMER SCHOOL HEALTH        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-10-0030-0110-201-004420 | ESSER II SUMMER SCHOOL SALARY        | \$ 611        | \$ -         |     | \$ (611)                                      | -100.0%                                      |               |
| 3-22-301-10-0030-0221-201-004420 | ESSER II SUMMER SCHOOL MEDICARE      | \$ 9          | \$ -         |     | \$ (9)  | -100.0%                                      |               |
| 3-22-301-10-0030-0230-201-004420 | ESSER II SUMMER SCHOOL PERA          | \$ 218        | \$ -         |     | \$ (218)                                      | -100.0%                                      |               |
| 3-22-301-10-0030-0250-201-004420 | ESSER II SUMMER SCHOOL HEALTH        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-10-1885-0610-000-004420 | ESSER II LCHS SKI SUPPLIES           | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-20-2100-0110-211-004420 | ESSER II LCHS COUNSELOR SALARY       | \$ 60,668     | \$ -         |     | \$ (60,668)                                   | -100.0%                                      |               |
| 3-22-301-20-2100-0221-211-004420 | ESSER II LCHS COUNSELOR MEDICARE     | \$ 1,042      | \$ -         |     | \$ (1,042)                                    | -100.0%                                      |               |
| 3-22-301-20-2100-0230-211-004420 | ESSER II LCHS COUNSELOR PERA         | \$ 15,020     | \$ -         |     | \$ (15,020)                                   | -100.0%                                      |               |
| 3-22-301-20-2100-0250-211-004420 | ESSER II LCHS COUNSELOR HEALTH       | \$ 12,608     | \$ -         |     | \$ (12,608)                                   | -100.0%                                      |               |
| 3-22-301-20-2100-0300-000-004420 | ESSER II LCHS SUPPORT PROF/TECH      | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-20-2100-0610-000-004420 | ESSER II LCHS SUPPORT SUPPLIES       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-302-10-0030-0110-201-004420 | ESSER II SUMMER SCHOOL SALARY        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-302-10-0030-0221-201-004420 | ESSER II SUMMER SCHOOL MEDICARE      | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-302-10-0030-0230-201-004420 | ESSER II SUMMER SCHOOL PERA          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-302-10-0030-0250-201-004420 | ESSER II SUMMER SCHOOL HEALTH        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-302-20-2100-0610-000-004420 | ESSER II CCHS SUPPORT SUPPLIES       | \$ 28,946     | \$ -         |     | \$ (28,946)                                   | -100.0%                                      |               |
| 3-22-302-20-2100-0730-000-004420 | ESSER II CCHS CAPITAL EQUIPMENT      | \$ -          | \$ 20,315    |     | \$ 20,315                                     |  |               |
| 3-22-302-20-2100-0735-000-004420 | ESSER II CCHS SUPPORT EQUIPMENT      | \$ 8,000      | \$ 5,029     |     | \$ (2,971)                                    | -37.1%                                       |               |
| 3-22-602-00-0090-0300-000-004420 | ESSER II INST PROF/TECH              | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-0090-0610-000-004420 | ESSER II INST SUPPLIES               | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0300-000-004420 | ESSER II SUPPORT PROF/TECH           | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0410-000-004420 | ESSER II UTILITIES-WATER/SANITATION  | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0510-000-004420 | ESSER II STU TRANSPORTATION          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-00-2100-0610-000-004420 | ESSER II SUPPORT SUPPLIES            | \$ 65,619     | \$ 46,194    |     | \$ (19,425)                                   | -29.6%                                       |               |
| 3-22-602-00-2100-0735-000-004420 | ESSER II EQUIPMENT                   | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-20-2100-0300-000-004420 | ESSER II SUPPORT PROF/TECH           | \$ 46,058     | \$ 104,000   |     | \$ 57,942                                     | 125.8%                                       |               |
| 3-22-971-01-2100-0110-324-005371 | ANALYST SALARY                       | \$ 4,368      | \$ 5,322     |     | \$ 954  | 21.8%  |               |
| 3-22-971-01-2100-0221-324-005371 | ANALYST MEDICARE                     | \$ 63         | \$ 77        |     | \$ 14   | 21.5%  |               |
| 3-22-971-01-2100-0230-324-005371 | ANALYST PERA                         | \$ 919        | \$ 1,139     |     | \$ 220  | 23.9%  |               |
| 3-22-971-01-2100-0250-324-005371 | ANALYST HEALTH                       | \$ 1,015      | \$ 1,372     |     | \$ 357  | 35.2%  |               |
| 3-22-100-01-2100-0110-324-005371 | ANALYST SALARY                       | \$ 11,466     | \$ 13,971    |     | \$ 2,505                                      | 21.8%  |               |
| 3-22-100-01-2100-0221-324-005371 | ANALYST MEDICARE                     | \$ 166        | \$ 202       |     | \$ 36   | 21.5%  |               |
| 3-22-100-01-2100-0230-324-005371 | ANALYST PERA                         | \$ 2,413      | \$ 2,990     |     | \$ 577  | 23.9%  |               |
| 3-22-100-01-2100-0250-324-005371 | ANALYST HEALTH                       | \$ 2,664      | \$ 3,603     |     | \$ 939  | 35.2%  |               |
| 3-22-301-01-2100-0110-324-005371 | ANALYST SALARY                       | \$ 11,466     | \$ 13,971    |     | \$ 2,505                                      | 21.8%  |               |
| 3-22-301-01-2100-0221-324-005371 | ANALYST MEDICARE                     | \$ 166        | \$ 202       |     | \$ 36   | 21.5%  |               |
| 3-22-301-01-2100-0230-324-005371 | ANALYST PERA                         | \$ 2,413      | \$ 2,990     |     | \$ 577  | 23.9%  |               |
| 3-22-301-01-2100-0250-324-005371 | ANALYST HEALTH                       | \$ 2,664      | \$ 3,603     |     | \$ 939  | 35.2%  |               |
| 3-22-971-01-2100-0110-200-005371 | TRAINER SALARY                       | \$ 706        | \$ 1,762     |     | \$ 1,056                                      | 149.5%                                       |               |
| 3-22-971-01-2100-0221-200-005371 | TRAINER MEDICARE                     | \$ 10         | \$ 24        |     | \$ 14   | 134.4%                                       |               |
| 3-22-971-01-2100-0230-200-005371 | TRAINER PERA                         | \$ 148        | \$ 366       |     | \$ 218  | 148.0%                                       |               |
| 3-22-971-01-2100-0250-200-005371 | TRAINER HEALTH                       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-100-01-2100-0110-200-005371 | TRAINER SALARY                       | \$ 1,853      | \$ 4,630     |     | \$ 2,777                                      | 149.8%                                       |               |
| 3-22-100-01-2100-0221-200-005371 | TRAINER MEDICARE                     | \$ 27         | \$ 66        |     | \$ 39   | 145.6%                                       |               |
| 3-22-100-01-2100-0230-200-005371 | TRAINER PERA                         | \$ 387        | \$ 988       |     | \$ 601  | 155.1%                                       |               |
| 3-22-100-01-2100-0250-200-005371 | TRAINER HEALTH                       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-01-2100-0110-200-005371 | TRAINER SALARY                       | \$ 1,853      | \$ 4,630     |     | \$ 2,777                                      | 149.8%                                       |               |
| 3-22-301-01-2100-0221-200-005371 | TRAINER MEDICARE                     | \$ 27         | \$ 66        |     | \$ 39   | 145.6%                                       |               |
| 3-22-301-01-2100-0230-200-005371 | TRAINER PERA                         | \$ 387        | \$ 988       |     | \$ 601  | 155.1%                                       |               |
| 3-22-301-01-2100-0250-200-005371 | TRAINER HEALTH                       | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-971-01-0040-0610-000-005371 | INSTRUCTIONAL SUPPLIES               | \$ 55,065     | \$ 90,252    |     | \$ 35,187                                     | 63.9%  |               |
| 3-22-100-01-0010-0610-000-005371 | INSTRUCTIONAL SUPPLIES               | \$ 144,545    | \$ 236,909   |     | \$ 92,364                                     | 63.9%  |               |
| 3-22-301-01-0030-0610-000-005371 | INSTRUCTIONAL SUPPLIES               | \$ 144,545    | \$ 236,909   |     | \$ 92,364                                     | 63.9%  |               |
| 3-22-971-01-2100-0300-000-005371 | SUPPORT PROF/TECH - CONSULTANT       | \$ 70,496     | \$ 35,200    |     | \$ (35,296)                                   | -50.1%                                       |               |
| 3-22-100-01-2100-0300-000-005371 | SUPPORT PROF/TECH - CONSULTANT       | \$ 185,052    | \$ 92,400    |     | \$ (92,652)                                   | -50.1%                                       |               |
| 3-22-301-01-2100-0300-000-005371 | SUPPORT PROF/TECH - CONSULTANT       | \$ 185,052    | \$ 92,400    |     | \$ (92,652)                                   | -50.1%                                       |               |
| 3-22-971-01-2100-0301-000-005371 | SUPPORT PROF/TECH - COMMUNITY ENGAGE | \$ -          | \$ 3,200     |     | \$ 3,200                                      |  |               |
| 3-22-100-01-2100-0301-000-005371 | SUPPORT PROF/TECH - COMMUNITY ENGAGE | \$ -          | \$ 8,400     |     | \$ 8,400                                      |  |               |
| 3-22-301-01-2100-0301-000-005371 | SUPPORT PROF/TECH - COMMUNITY ENGAGE | \$ -          | \$ 8,400     |     | \$ 8,400                                      |  |               |
| 3-22-971-01-2100-0302-000-005371 | SUPPORT PROF/TECH - PD/WIDA PD       | \$ -          | \$ 28,896    |     | \$ 28,896                                     |  |               |
| 3-22-100-01-2100-0302-000-005371 | SUPPORT PROF/TECH - PD/WIDA PD       | \$ -          | \$ 75,852    |     | \$ 75,852                                     |  |               |
| 3-22-301-01-2100-0302-000-005371 | SUPPORT PROF/TECH - PD/WIDA PD       | \$ -          | \$ 75,852    |     | \$ 75,852                                     |  |               |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                        | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE |
|----------------------------------|--|---------------|--------------|-----|---|--|---------------|
| 3-22-971-01-2100-0610-000-005371 | FAMILY ENGAGEMENT SUPPLIES                 | \$ 960        | \$ 4,720     |     | \$ 3,760                                      | 391.7%                                       |               |
| 3-22-100-01-2100-0610-000-005371 | FAMILY ENGAGEMENT SUPPLIES                 | \$ 2,520      | \$ 12,390    |     | \$ 9,870                                      | 391.7%                                       |               |
| 3-22-301-01-2100-0610-000-005371 | FAMILY ENGAGEMENT SUPPLIES                 | \$ 2,520      | \$ 12,390    |     | \$ 9,870                                      | 391.7%                                       |               |
| 3-22-602-90-9000-0840-000-001201 | FRIDAY RESERVE FOR FUTURE YEARS            | \$ 58,505     | \$ -         |     | \$ (58,505)                                   | -100.0%                                      |               |
| 3-22-720-00-2700-0110-602-007287 | BUS DRIVER SALARY                          | \$ 3,150      | \$ 3,150     |     | \$ -  | 0.0%   |               |
| 3-22-720-00-2700-0221-602-007287 | BUS DRIVER MEDICARE                        | \$ 46         | \$ 46        |     | \$ -  | 0.0%   |               |
| 3-22-720-00-2700-0230-602-007287 | BUS DRIVER PERA                            | \$ 658        | \$ 658       |     | \$ -  | 0.0%   |               |
| 3-22-720-00-2700-0250-602-007287 | BUS DRIVER HEALTH                          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-720-01-2700-0110-602-007287 | BUS DRIVER SALARY                          | \$ 3,150      | \$ 3,150     |     | \$ -  | 0.0%   |               |
| 3-22-720-01-2700-0221-602-007287 | BUS DRIVER MEDICARE                        | \$ 46         | \$ 46        |     | \$ -  | 0.0%   |               |
| 3-22-720-01-2700-0230-602-007287 | BUS DRIVER PERA                            | \$ 658        | \$ 658       |     | \$ -  | 0.0%   |               |
| 3-22-720-01-2700-0250-602-007287 | BUS DRIVER HEALTH                          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-720-01-2700-0110-602-006287 | BUS DRIVER SALARY                          | \$ 3,150      | \$ 3,150     |     | \$ -  | 0.0%   |               |
| 3-22-720-01-2700-0221-602-006287 | BUS DRIVER MEDICARE                        | \$ 46         | \$ 46        |     | \$ -  | 0.0%   |               |
| 3-22-720-01-2700-0230-602-006287 | BUS DRIVER PERA                            | \$ 658        | \$ 674       |     | \$ 16   | 2.4%   |               |
| 3-22-720-01-2700-0250-602-006287 | BUS DRIVER HEALTH                          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-2100-0300-000-003272 | SUPPORT PROF/TECH                          | \$ 22,000     | \$ 22,000    |     | \$ -  | 0.0%   |               |
| 3-22-301-00-2100-0150-201-003272 | STIPENDS                                   | \$ 21,000     | \$ 21,000    |     | \$ -  | 0.0%   |               |
| 3-22-301-00-2100-0221-201-003272 | STIPEND MEDICARE                           | \$ 305        | \$ 305       |     | \$ -  | 0.0%   |               |
| 3-22-301-00-2100-0230-201-003272 | STIPEND PERA                               | \$ 4,525      | \$ 4,525     |     | \$ -  | 0.0%   |               |
| 3-22-301-00-2100-0250-201-003272 | STIPEND HEALTH                             | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-301-00-2100-0610-000-003272 | SUPPORT SUPPLIES                           | \$ 2,170      | \$ 2,170     |     | \$ -  | 0.0%   |               |
| 3-22-602-10-0090-0300-000-004429 | PROJECT IMPLEM PROF/TECH                   | \$ 120,100    | \$ 186,608   |     | \$ 66,508                                     | 55.4%  |               |
| 3-22-602-10-0050-0560-000-004429 | TUITION                                    | \$ 78,750     | \$ 162,169   |     | \$ 83,419                                     | 105.9%                                       |               |
| 3-22-602-10-0090-0610-000-004429 | INSTRUCTIONAL SUPPLIES                     | \$ 8,820      | \$ 34,970    |     | \$ 26,150                                     | 296.5%                                       |               |
| 3-22-301-10-0030-0110-354-004429 | HIGHER ED/CONC ENR/INTERNSHIP COOR SAL     | \$ 19,500     | \$ 25,272    |     | \$ 5,772                                      | 29.6%  |               |
| 3-22-301-10-0030-0221-354-004429 | HIGHER ED/CONC ENR/INTERNSHIP MEDICARE     | \$ 283        | \$ 366       |     | \$ 83   | 29.3%  |               |
| 3-22-301-10-0030-0230-354-004429 | HIGHER ED/CONC ENR/INTERNSHIP PERA         | \$ 4,173      | \$ 5,471     |     | \$ 1,298                                      | 31.1%  |               |
| 3-22-301-10-0030-0250-354-004429 | HIGHER ED/CONC ENR/INTERNSHIP HEALTH       | \$ 1,176      | \$ 575       |     | \$ (601)                                      | -51.1%                                       |               |
| 3-22-601-25-2510-0110-320-004429 | FINANCIAL SUPPORT SALARY                   | \$ 16,250     | \$ 32,987    |     | \$ 16,737                                     | 103.0%                                       |               |
| 3-22-601-25-2510-0221-320-004429 | FINANCIAL SUPPORT MEDICARE                 | \$ 236        | \$ 472       |     | \$ 236  | 100.0%                                       |               |
| 3-22-601-25-2510-0230-320-004429 | FINANCIAL SUPPORT PERA                     | \$ 3,478      | \$ 6,996     |     | \$ 3,518                                      | 101.2%                                       |               |
| 3-22-601-25-2510-0250-320-004429 | FINANCIAL SUPPORT HEALTH                   | \$ 1,980      | \$ 4,094     |     | \$ 2,114                                      | 106.8%                                       |               |
| 3-22-602-10-0090-0110-335-004429 | PATHWAY SUMMER INTERN COOR SAL             | \$ 8,000      | \$ 8,000     |     | \$ -  | 0.0%   |               |
| 3-22-602-10-0090-0221-335-004429 | PATHWAY SUMMER INTERN COOR MED             | \$ 116        | \$ 116       |     | \$ -  | 0.0%   |               |
| 3-22-602-10-0090-0230-335-004429 | PATHWAY SUMMER INTERN COOR PERA            | \$ 1,764      | \$ 1,764     |     | \$ -  | 0.0%   |               |
| 3-22-602-10-0090-0250-335-004429 | PATHWAY SUMMER INTERN COOR HEALTH          | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-10-0090-0110-352-004429 | CAREER PATHWAY WORK BASED LRNG COOR SAL    | \$ 180,000    | \$ 404,061   |     | \$ 224,061                                    | 124.5%                                       |               |
| 3-22-602-10-0090-0221-352-004429 | CAREER PATHWAY WORK BASED LRNG COOR MED    | \$ 2,610      | \$ 5,858     |     | \$ 3,248                                      | 124.4%                                       |               |
| 3-22-602-10-0090-0230-352-004429 | CAREER PATHWAY WORK BASED LRNG COOR PERA   | \$ 38,520     | \$ 86,970    |     | \$ 48,450                                     | 125.8%                                       |               |
| 3-22-602-10-0090-0250-352-004429 | CAREER PATHWAY WORK BASED LRNG COOR HEALTH | \$ 23,670     | \$ 31,756    |     | \$ 8,086                                      | 34.2%  |               |
| 3-22-602-10-0090-0110-402-004429 | SUMMER INTERNSHIP INSTRUCTOR SAL           | \$ 4,800      | \$ 4,800     |     | \$ -  | 0.0%   |               |
| 3-22-602-10-0090-0221-402-004429 | SUMMER INTERNSHIP INSTRUCTOR MEDICARE      | \$ 70         | \$ 70        |     | \$ -  | 0.0%   |               |
| 3-22-602-10-0090-0230-402-004429 | SUMMER INTERNSHIP INSTRUCTOR PERA          | \$ 1,058      | \$ 1,058     |     | \$ -  | 0.0%   |               |
| 3-22-602-10-0090-0250-402-004429 | SUMMER INTERNSHIP INSTRUCTOR HEALTH        | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-22-602-10-2100-0300-000-004429 | SUPPORT PROF/TECH                          | \$ -          | \$ 196,810   |     | \$ 196,810                                    |  |               |
| 3-22-602-10-2100-0510-000-004429 | STUDENT TRANSPORTATION                     | \$ -          | \$ 6,175     |     | \$ 6,175                                      |  |               |
| 3-22-602-10-2100-0580-000-004429 | TRAVEL/REG                                 | \$ -          | \$ 29,720    |     | \$ 29,720                                     |  |               |
| 3-22-602-10-2100-0610-000-004429 | SUPPORT SUPPLIES                           | \$ 29,990     | \$ 51,250    |     | \$ 21,260                                     | 70.9%  |               |
| 3-22-602-10-2400-0110-335-004429 | RURAL COACTION GRANT COOR SAL              | \$ 120,000    | \$ 108,400   |     | \$ (11,600)                                   | -9.7%  |               |
| 3-22-602-10-2400-0221-335-004429 | RURAL COACTION GRANT COOR MEDICARE         | \$ 1,740      | \$ 2,030     |     | \$ 290  | 16.7%  |               |
| 3-22-602-10-2400-0230-335-004429 | RURAL COACTION GRANT COOR PERA             | \$ 25,680     | \$ 30,310    |     | \$ 4,630                                      | 18.0%  |               |
| 3-22-602-10-2400-0250-335-004429 | RURAL COACTION GRANT COOR HEALTH           | \$ 3,780      | \$ 560       |     | \$ (3,220)                                    | -85.2%                                       |               |
| 3-22-602-10-2400-0510-000-004429 | STUDENT TRANSPORTATION                     | \$ 2,600      | \$ -         |     | \$ (2,600)                                    | -100.0%                                      |               |
| 3-22-101-00-0010-0110-403-004449 | ACTIVITY LEADER SALARY                     | \$ -          | \$ 26,600    |     | \$ 26,600                                     |  | NEW           |
| 3-22-101-00-0010-0221-403-004449 | ACTIVITY LEADER MEDICARE                   | \$ -          | \$ 388       |     | \$ 388  |  | NEW           |
| 3-22-101-00-0010-0230-403-004449 | ACTIVITY LEADER PERA                       | \$ -          | \$ 5,692     |     | \$ 5,692                                      |  | NEW           |
| 3-22-101-00-0010-0250-403-004449 | ACTIVITY LEADER HEALTH                     | \$ -          | \$ -         |     | \$ -  |  | NEW           |
| 3-22-101-00-0010-0610-000-004449 | SUPPLIES                                   | \$ -          | \$ 2,000     |     | \$ 2,000                                      |  | NEW           |
| 3-22-101-00-2100-0110-336-004449 | OOS TIME DIRECTOR SALARY                   | \$ -          | \$ 6,380     |     | \$ 6,380                                      |  | NEW           |
| 3-22-101-00-2100-0221-336-004449 | OOS TIME DIRECTOR MEDICARE                 | \$ -          | \$ 92        |     | \$ 92   |  | NEW           |
| 3-22-101-00-2100-0230-336-004449 | OOS TIME DIRECTOR PERA                     | \$ -          | \$ 1,364     |     | \$ 1,364                                      |  | NEW           |
| 3-22-101-00-2100-0250-336-004449 | OOS TIME DIRECTOR HEALTH                   | \$ -          | \$ 4         |     | \$ 4  |  | NEW           |
| 3-22-301-00-0030-0110-403-004449 | ACTIVITY LEADER SALARY                     | \$ -          | \$ 71,720    |     | \$ 71,720                                     |  | NEW           |
| 3-22-301-00-0030-0221-403-004449 | ACTIVITY LEADER MEDICARE                   | \$ -          | \$ 1,044     |     | \$ 1,044                                      |  | NEW           |
| 3-22-301-00-0030-0230-403-004449 | ACTIVITY LEADER PERA                       | \$ -          | \$ 15,346    |     | \$ 15,346                                     |  | NEW           |
| 3-22-301-00-0030-0250-403-004449 | ACTIVITY LEADER HEALTH                     | \$ -          | \$ -         |     | \$ -  |  | NEW           |
| 3-22-301-00-0030-0300-000-004449 | PROF/TECH                                  | \$ -          | \$ 43,636    |     | \$ 43,636                                     |  | NEW           |
| 3-22-301-00-0030-0610-000-004449 | SUPPLIES                                   | \$ -          | \$ 3,750     |     | \$ 3,750                                      |  | NEW           |
| 3-22-301-00-2100-0110-336-004449 | OOS TIME DIRECTOR SALARY                   | \$ -          | \$ 6,380     |     | \$ 6,380                                      |  | NEW           |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description                      | FY23 Original | FY23 Revised | SRS | \$ Change FY23 Original to FY23 Revised | % Change FY23 Original to FY23 Revised | Notes for BOE |
|----------------------------------|--|---------------|--------------|-----|---|--|---------------|
| 3-22-301-00-2100-0221-336-004449 | OOS TIME DIRECTOR MEDICARE               | \$ -          | \$ 92        |     | \$ 92                                   |  | NEW           |
| 3-22-301-00-2100-0230-336-004449 | OOS TIME DIRECTOR PERA                   | \$ -          | \$ 1,364     |     | \$ 1,364                                |  | NEW           |
| 3-22-301-00-2100-0250-336-004449 | OOS TIME DIRECTOR HEALTH                 | \$ -          | \$ 4         |     | \$ 4                                    |  | NEW           |
| 3-22-101-02-0010-0110-201-006425 | RISE BRIGHT SPOT Tutor Salary            | \$ -          | \$ 11,040    |     | \$ 11,040                               |  | NEW           |
| 3-22-101-02-0010-0221-201-006425 | RISE BRIGHT SPOT Tutor Medicare          | \$ -          | \$ 160       |     | \$ 160                                  |  | NEW           |
| 3-22-101-02-0010-0230-201-006425 | RISE BRIGHT SPOT Tutor PERA              | \$ -          | \$ 2,418     |     | \$ 2,418                                |  | NEW           |
| 3-22-101-02-0010-0250-201-006425 | RISE BRIGHT SPOT Tutor Health            | \$ -          | \$ -         |     | \$ -                                    |  | NEW           |
| 3-22-101-02-0010-0300-000-006425 | RISE BRIGHT SPOT Inst. PROF/TECH         | \$ -          | \$ 3,382     |     | \$ 3,382                                |  | NEW           |
| 3-22-101-02-0010-0610-000-006425 | RISE BRIGHT SPOT Supplies                | \$ -          | \$ 29,000    |     | \$ 29,000                               |  | NEW           |
| 3-22-101-02-2100-0300-000-006425 | RISE BRIGHT SPOT Support PROF/TECH       | \$ -          | \$ 4,000     |     | \$ 4,000                                |  | NEW           |
| 3-22-602-01-2100-0300-000-006425 | SUPPORT MOBILE BUS PROF/TECH             | \$ -          | \$ 15,000    |     | \$ 15,000                               |  | NEW           |
| 3-22-602-01-2100-0580-000-006425 | TRAVEL/REG                               | \$ -          | \$ 3,000     |     | \$ 3,000                                |  | NEW           |
| 3-22-602-01-0090-0610-000-006425 | INSTRUCTIONAL SUPPLIES                   | \$ -          | \$ 2,000     |     | \$ 2,000                                |  | NEW           |
| 3-22-602-01-2100-0110-407-006425 | SITE SUPERVISOR SALARY                   | \$ -          | \$ 39,895    |     | \$ 39,895                               |  | NEW           |
| 3-22-602-01-2100-0221-407-006425 | SITE SUPERVISOR MEDICARE                 | \$ -          | \$ 579       |     | \$ 579                                  |  | NEW           |
| 3-22-602-01-2100-0230-407-006425 | SITE SUPERVISOR PERA                     | \$ -          | \$ 8,538     |     | \$ 8,538                                |  | NEW           |
| 3-22-602-01-2100-0250-407-006425 | SITE SUPERVISOR HEALTH                   | \$ -          | \$ 13,662    |     | \$ 13,662                               |  | NEW           |
| 3-22-602-01-2100-0110-336-006425 | DIRECTOR SALARY                          | \$ -          | \$ 14,142    |     | \$ 14,142                               |  | NEW           |
| 3-22-602-01-2100-0221-336-006425 | DIRECTOR MEDICARE                        | \$ -          | \$ 205       |     | \$ 205                                  |  | NEW           |
| 3-22-602-01-2100-0230-336-006425 | DIRECTOR PERA                            | \$ -          | \$ 3,027     |     | \$ 3,027                                |  | NEW           |
| 3-22-602-01-2100-0250-336-006425 | DIRECTOR HEALTH                          | \$ -          | \$ 30        |     | \$ 30                                   |  | NEW           |
| 3-22-602-01-0090-0110-407-006425 | ACTIVITY LEADER SALARY                   | \$ -          | \$ 13,563    |     | \$ 13,563                               |  | NEW           |
| 3-22-602-01-0090-0221-407-006425 | ACTIVITY LEADER MEDICARE                 | \$ -          | \$ 197       |     | \$ 197                                  |  | NEW           |
| 3-22-602-01-0090-0230-407-006425 | ACTIVITY LEADER PERA                     | \$ -          | \$ 2,903     |     | \$ 2,903                                |  | NEW           |
| 3-22-602-01-0090-0250-407-006425 | ACTIVITY LEADER HEALTH                   | \$ -          | \$ -         |     | \$ -                                    |  | NEW           |
| 3-22-602-01-2100-0110-407-006425 | SUPPORT SALARIES (FAMILY/PARENT PROGRAM) | \$ -          | \$ 8,400     |     | \$ 8,400                                |  | NEW           |
| 3-22-602-01-2100-0221-407-006425 | SUPPORT MEDICARE (FAMILY/PARENT PROGRAM) | \$ -          | \$ 122       |     | \$ 122                                  |  | NEW           |
| 3-22-602-01-2100-0230-407-006425 | SUPPORT PERA (FAMILY/PARENT PROGRAM)     | \$ -          | \$ 1,768     |     | \$ 1,768                                |  | NEW           |
| 3-22-602-01-2100-0250-407-006425 | SUPPROT HEALTH (FAMILY/PARENT PROGRAM)   | \$ -          | \$ -         |     | \$ -                                    |  | NEW           |
| 3-22-602-01-0090-0110-418-006425 | MLC TUTOR SALARY                         | \$ -          | \$ 8,220     |     | \$ 8,220                                |  | NEW           |
| 3-22-602-01-0090-0221-418-006425 | MLC TUTOR MEDICARE                       | \$ -          | \$ 120       |     | \$ 120                                  |  | NEW           |
| 3-22-602-01-0090-0230-418-006425 | MLC TUTOR PERA                           | \$ -          | \$ 1,759     |     | \$ 1,759                                |  | NEW           |
| 3-22-602-01-0090-0250-418-006425 | MLC TUTOR HEALTH                         | \$ -          | \$ -         |     | \$ -                                    |  | NEW           |
|                                  |  | \$ 0.00       | \$ -         |     |   |  |               |
|                                  |  | \$ 5,259,745  | \$ 6,422,255 |     |   |  |               |

**FUND 23: ACTIVITY FUND**

|                                  |                        |              |              |  |  |  |                                       |
|----------------------------------|------------------------|--------------|--------------|--|--|--|---------------------------------------|
| 3-23-600-00-0000-1700-000-000000 | PUPIL ACTIVITY REVENUE | \$ (294,208) | \$ (308,088) |  |  |  |                                       |
| 3-23-602-00-0090-0890-000-000000 | DISTRICT MISC. EXPENSE | \$ 294,208   | \$ 308,088   |  |  |  |                                       |
|                                  |                        | \$ 275,000   | \$ 308,088   |  |  |  | Pupil Activity Agency Fund allocation |

**FUND 26: THE CENTER FUND**

|                                  |                                     |              |              |  |             |        |  |
|----------------------------------|-------------------------------------|--------------|--------------|--|-------------|--------|--|
| 3-26-971-00-0000-1144-000-000000 | BEGINNING FUND BALANCE              | \$ (25,000)  | \$ (68,052)  |  | \$ (43,052) | 172.2% |  |
| 3-26-971-00-0000-1920-000-001000 | T. BUELL TUITION ASSIST.            | \$ (38,000)  | \$ (38,000)  |  | \$ -        | 0.0%   |  |
| 3-26-971-00-0000-1920-000-001002 | CENTER CIRCLE GRANT                 | \$ (150,000) | \$ (150,000) |  | \$ -        | 0.0%   |  |
| 3-26-971-00-0000-1310-000-000000 | CHILD CARE TUITION/FEES             | \$ (115,000) | \$ (92,000)  |  | \$ 23,000   | -20.0% |  |
| 3-26-971-00-0000-1314-000-000000 | B/A SCHOOL TUITION/FEES             | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-00-0000-1925-000-000000 | DONATIONS                           | \$ (10,000)  | \$ (41,000)  |  | \$ (31,000) | 310.0% |  |
| 3-26-971-00-0000-4010-000-007121 | CC OPER/STAB WRKFC E SUST GRANT REV | \$ (105,000) | \$ (98,885)  |  | \$ 6,115    | -5.8%  |  |
| 3-26-971-00-0000-4951-000-004173 | IDEA PRESCHOOL                      | \$ (4,916)   | \$ (4,805)   |  | \$ 111      | -2.3%  |  |
| 3-26-971-00-0000-4951-000-006173 | IDEA PRESCHOOL-ARP                  | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-00-0000-5210-000-000000 | TRANSFER FROM GENERAL FUND          | \$ (85,000)  | \$ -         |  | \$ 85,000   |        |  |
|                                  |                                     |              |              |  | \$ -        |        |  |
| 3-26-971-26-2610-0110-608-000000 | CUSTODIAL SALARY                    | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-26-2610-0221-608-000000 | MEDICARE                            | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-26-2610-0230-608-000000 | PERA                                | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-26-2610-0250-608-000000 | HEALTH INS.                         | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-33-0035-0110-238-004173 | IDEA PRESCHOOL SALARIES             | \$ 4,916     | \$ 4,805     |  | \$ (111)    | -2.3%  |  |
| 3-26-971-33-0035-0110-238-006173 | IDEA PRESCHOOL ARP SALARIES         | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-33-3310-0110-403-000000 | CHILD CARE SALARY                   | \$ 186,000   | \$ 149,000   |  | \$ (37,000) | -19.9% |  |
| 3-26-971-33-3310-0110-403-001002 | CIRCLE CHILD CARE SALARY            | \$ 85,000    | \$ 85,000    |  | \$ -        | 0.0%   |  |
| 3-26-971-33-3310-0110-509-000000 | MANAGER SALARY                      | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-33-3310-0110-513-000000 | SECRETARY SALARIES                  | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-33-3310-0221-403-000000 | CHILD CARE MEDICARE                 | \$ 2,990     | \$ 3,500     |  | \$ 510      | 17.1%  |  |
| 3-26-971-33-3310-0221-403-001002 | CIRCLE CHILD CARE MEDICARE          | \$ 1,300     | \$ 1,300     |  | \$ -        | 0.0%   |  |
| 3-26-971-33-3310-0221-509-000000 | MANAGER MEDICARE                    | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-33-3310-0221-513-000000 | SECRETARY MEDICARE                  | \$ -         | \$ -         |  | \$ -        |        |  |
| 3-26-971-33-3310-0230-403-000000 | CHILD CARE PERA                     | \$ 40,515    | \$ 32,000    |  | \$ (8,515)  | -21.0% |  |
| 3-26-971-33-3310-0230-403-001002 | CIRCLE CHILD CARE PERA              | \$ 17,850    | \$ 18,000    |  | \$ 150      | 0.8%   |  |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description           | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE |
|----------------------------------|-------------------------------|---------------|--------------|-----|---|--|---------------|
| 3-26-971-33-3310-0230-509-000000 | MANAGER PERA                  | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-26-971-33-3310-0230-513-000000 | SECRETARY PERA                | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-26-971-33-3310-0250-403-000000 | CHILD CARE HEALTH INS.        | \$ 25,190     | \$ 28,000    |     | \$ 2,810                                      | 11.2%  |               |
| 3-26-971-33-3310-0250-403-001002 | CIRCLE CHILD CARE HEALTH INS. | \$ 41,350     | \$ 5,900     |     | \$ (35,450)                                   | -85.7%                                       |               |
| 3-26-971-33-3310-0250-509-000000 | MANAGER HEALTH INS.           | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-26-971-33-3310-0250-513-000000 | SECRETARY HEALTH INS.         | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-26-971-33-3310-0300-000-001002 | CIRCLE PROF/TECH              | \$ 2,000      | \$ 2,000     |     | \$ -  | 0.0%   |               |
| 3-26-971-33-3310-0330-000-000000 | COPIER                        | \$ 3,500      | \$ 3,500     |     | \$ -  | 0.0%   |               |
| 3-26-971-33-3310-0610-000-000000 | GENERAL SUPPLIES              | \$ 7,805      | \$ 14,052    |     | \$ 6,247                                      | 80.0%  |               |
| 3-26-971-33-3310-0610-000-001002 | CIRCLE GENERAL SUPPLIES       | \$ 2,500      | \$ 37,800    |     | \$ 35,300                                     | 1412.0%                                      |               |
| 3-26-971-33-3310-0620-000-000000 | UTILITIES                     | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-26-971-33-3310-0631-000-000000 | LUNCH EXPENSE                 | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-26-971-33-3310-0810-000-000000 | DUES & FEES                   | \$ 7,000      | \$ 9,000     |     | \$ 2,000                                      | 28.6%  |               |
| 3-26-971-92-9200-0841-000-000000 | UNRESTRICTED OPER. RESERV     | \$ -          | \$ -         |     | \$ -  |  |               |
| 3-26-971-00-2400-0610-000-007121 | ADMIN SUPPLIES                | \$ 1,000      | \$ 88        |     | \$ (912)                                      | -91.2%                                       |               |
| 3-26-971-00-2610-0110-608-007121 | CUSTODIAL SALARY              | \$ 4,700      | \$ 4,500     |     | \$ (200)                                      | -4.3%  |               |
| 3-26-971-00-2610-0221-608-007121 | MEDICARE                      | \$ 80         | \$ 70        |     | \$ (10)                                       | -12.5%                                       |               |
| 3-26-971-00-2610-0230-608-007121 | PERA                          | \$ 1,100      | \$ 1,100     |     | \$ -  | 0.0%   |               |
| 3-26-971-00-2610-0250-608-007121 | HEALTH INS.                   | \$ 5          | \$ 5         |     | \$ -  | 0.0%   |               |
| 3-26-971-00-2610-0610-000-007121 | CUSTODIAL SUPPLIES            | \$ 500        | \$ -         |     | \$ (500)                                      | -100.0%                                      |               |
| 3-26-971-00-3310-0110-403-007121 | CHILD CARE SALARY             | \$ 17,000     | \$ 17,000    |     | \$ -  | 0.0%   |               |
| 3-26-971-00-3310-0221-403-007121 | CHILD CARE MEDICARE           | \$ 300        | \$ 300       |     | \$ -  | 0.0%   |               |
| 3-26-971-00-3310-0230-403-007121 | CHILD CARE PERA               | \$ 3,700      | \$ 3,700     |     | \$ -  | 0.0%   |               |
| 3-26-971-00-3310-0250-403-007121 | CHILD CARE HEALTH             | \$ 5          | \$ 24        |     | \$ 19   | 380.0%                                       |               |
| 3-26-971-00-3310-0610-000-007121 | SUPPLIES                      | \$ 1,500      | \$ 1,869     |     | \$ 369  | 24.6%  |               |
| 3-26-971-00-3310-0620-000-007121 | UTILITIES                     | \$ 9,200      | \$ 5,250     |     | \$ (3,950)                                    | -42.9%                                       |               |
| 3-26-971-00-3310-0330-000-007121 | COPIER                        | \$ 3,400      | \$ 2,450     |     | \$ (950)                                      | -27.9%                                       |               |
| 3-26-971-00-3310-0560-000-007121 | TUITION                       | \$ 40,400     | \$ 40,829    |     | \$ 429  | 1.1%   |               |
| 3-26-971-01-3310-0110-403-007121 | CHILD CARE SALARY             | \$ 14,500     | \$ 13,000    |     | \$ (1,500)                                    | -10.3%                                       |               |
| 3-26-971-01-3310-0221-403-007121 | CHILD CARE MEDICARE           | \$ 225        | \$ 200       |     | \$ (25)                                       | -11.1%                                       |               |
| 3-26-971-01-3310-0230-403-007121 | CHILD CARE PERA               | \$ 3,100      | \$ 3,000     |     | \$ (100)                                      | -3.2%  |               |
| 3-26-971-01-3310-0250-403-007121 | CHILD CARE HEALTH             | \$ 4,285      | \$ 4,500     |     | \$ 215  | 5.0%   |               |
| 3-26-971-01-3310-0300-000-007121 | PROF TECH                     | \$ -          | \$ 1,000     |     | \$ 1,000                                      |  |               |
| 3-26-971-01-3310-0610-000-007121 | SUPPLIES                      | \$ -          | \$ -         |     | \$ -  |  |               |
|                                  |                               | \$ -          | \$ -         |     | \$ -  |  |               |
|                                  |                               | \$ 532,916    | \$ 492,742   |     |   |  |               |

**FUND 27: HEAD START FUND**

|                                  |                               |              |              |  |             |          |                                |
|----------------------------------|-------------------------------|--------------|--------------|--|-------------|----------|--------------------------------|
| 3-27-971-01-0000-4020-000-008600 | EARLY HEADSTART REVENUE       | \$ (68,553)  | \$ (88,950)  |  | \$ (20,397) | 29.8%    | Early Head Start July-January  |
| 3-27-971-02-0000-4020-000-008600 | EARLY HEADSTART REVENUE       | \$ (70,444)  | \$ (50,047)  |  | \$ 20,397   | -29.0%   | Early Head Start February-June |
| 3-27-971-03-0000-4020-000-008600 | COVID HEADSTART REVENUE       | \$ -         | \$ (2,204)   |  | \$ (2,204)  |          | Early Head Start February-June |
| 3-27-971-04-0000-4020-000-008600 | COVID EARLY HEADSTART REVENUE | \$ (17,774)  | \$ (62,218)  |  | \$ (44,444) | 250.1%   | Early Head Start February-June |
| 3-27-971-22-0000-4020-000-008600 | HEADSTART REVENUE             | \$ (297,706) | \$ (249,482) |  | \$ (48,224) | -16.2%   | Head Start July-January        |
| 3-27-971-23-0000-4020-000-008600 | HEADSTART REVENUE             | \$ (255,198) | \$ (303,422) |  | \$ (48,224) | 18.9%    | Head Start February-June       |
| 3-27-971-00-0000-1920-000-008600 | HEADSTART IN KIND REVENUE     | \$ (172,796) | \$ (172,796) |  | \$ -        | 0.0%     |                                |
| 3-27-971-00-3330-0890-000-008600 | HEADSTART IN KIND EXPENSE     | \$ 172,796   | \$ 172,796   |  | \$ -        | 0.0%     |                                |
| 3-27-971-01-3330-0110-104-008600 | ADM SALARIES                  | \$ -         | \$ -         |  | \$ -        |          | Early Head Start July-January  |
| 3-27-971-01-3330-0110-400-008600 | HOME VISITOR SALARY           | \$ 22,369    | \$ 26,285    |  | \$ 3,916    | 17.5%    | Early Head Start July-January  |
| 3-27-971-01-3330-0110-403-008600 | CC SALARY                     | \$ 19,723    | \$ 28,415    |  | \$ 8,692    | 44.1%    | Early Head Start July-January  |
| 3-27-971-01-3330-0221-104-008600 | ADM MEDICARE                  | \$ -         | \$ -         |  | \$ -        |          | Early Head Start July-January  |
| 3-27-971-01-3330-0221-400-008600 | HOME VISITOR MEDICARE         | \$ 372       | \$ 404       |  | \$ 32       | 8.6%     | Early Head Start July-January  |
| 3-27-971-01-3330-0221-403-008600 | CC MEDICARE                   | \$ 382       | \$ 389       |  | \$ 7        | 1.8%     | Early Head Start July-January  |
| 3-27-971-01-3330-0230-104-008600 | ADM PERA                      | \$ -         | \$ -         |  | \$ -        |          | Early Head Start July-January  |
| 3-27-971-01-3330-0230-400-008600 | HOME VISITOR PERA             | \$ 4,981     | \$ 5,773     |  | \$ 792      | 15.9%    | Early Head Start July-January  |
| 3-27-971-01-3330-0230-403-008600 | CC PERA                       | \$ 5,127     | \$ 5,016     |  | \$ (111)    | -2.2%    | Early Head Start July-January  |
| 3-27-971-01-3330-0250-104-008600 | ADM HEALTH                    | \$ -         | \$ -         |  | \$ -        |          | Early Head Start July-January  |
| 3-27-971-01-3330-0250-400-008600 | HOME VISITOR HEALTH           | \$ 19        | \$ 8,098     |  | \$ 8,079    | 42521.1% | Early Head Start July-January  |
| 3-27-971-01-3330-0250-403-008600 | CC HEALTH                     | \$ 6,429     | \$ 6,084     |  | \$ (345)    | -5.4%    | Early Head Start July-January  |
| 3-27-971-01-3330-0320-000-008600 | EDUCATION                     | \$ 1,424     | \$ -         |  | \$ (1,424)  |          | Early Head Start July-January  |
| 3-27-971-01-3330-0330-000-008600 | COPY MACHINE                  | \$ 1,251     | \$ 1,381     |  | \$ 130      | 10.4%    | Early Head Start July-January  |
| 3-27-971-01-3330-0531-000-008600 | TELEPHONE                     | \$ 476       | \$ 546       |  | \$ 70       | 14.7%    | Early Head Start July-January  |
| 3-27-971-01-3330-0580-000-008600 | TRAVEL/REG                    | \$ 1,000     | \$ 2,000     |  | \$ 1,000    | 100.0%   | Early Head Start July-January  |
| 3-27-971-01-3330-0610-000-008600 | SUPPLIES                      | \$ 3,000     | \$ 6,837     |  | \$ 3,837    | 127.9%   | Early Head Start February-June |
| 3-27-971-01-3330-0620-000-008600 | UTILITIES                     | \$ 2,000     | \$ 6,568     |  | \$ 4,568    | 228.4%   | Early Head Start February-June |
| 3-27-971-01-3330-0732-000-008600 | VEHICLES                      | \$ -         | \$ -         |  | \$ -        |          | Early Head Start February-June |
| 3-27-971-02-3330-0110-104-008600 | ADM SALARIES                  | \$ -         | \$ -         |  | \$ -        |          | Early Head Start February-June |
| 3-27-971-02-3330-0110-400-008600 | HOME VISITOR SALARY           | \$ 15,631    | \$ 6,715     |  | \$ (8,916)  | -57.0%   | Early Head Start February-June |
| 3-27-971-02-3330-0110-403-008600 | CC SALARY                     | \$ 31,277    | \$ 20,585    |  | \$ (10,692) | -34.2%   | Early Head Start February-June |
| 3-27-971-02-3330-0221-104-008600 | ADM MEDICARE                  | \$ -         | \$ -         |  | \$ -        |          | Early Head Start February-June |
| 3-27-971-02-3330-0221-400-008600 | HOME VISITOR MEDICARE         | \$ 227       | \$ 96        |  | \$ (131)    | -57.7%   | Early Head Start February-June |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description    | FY23 Original | FY23 Revised | SRS | \$ Change FY23<br>Original to FY23<br>Revised | % Change FY23<br>Original to FY23<br>Revised | Notes for BOE                  |
|----------------------------------|------------------------|---------------|--------------|-----|---|--|--------------------------------|
| 3-27-971-02-3330-0221-403-008600 | CC MEDICARE            | \$ 418        | \$ 281       |     | \$ (137)                                      | -32.8%                                       | Early Head Start February-June |
| 3-27-971-02-3330-0230-104-008600 | ADM PERA               | \$ -          | \$ -         |     | \$ -  |  | Early Head Start February-June |
| 3-27-971-02-3330-0230-400-008600 | HOME VISITOR PERA      | \$ 3,269      | \$ 1,377     |     | \$ (1,892)                                    | -57.9%                                       | Early Head Start February-June |
| 3-27-971-02-3330-0230-403-008600 | CC PERA                | \$ 5,873      | \$ 4,084     |     | \$ (1,789)                                    | -30.5%                                       | Early Head Start February-June |
| 3-27-971-02-3330-0250-104-008600 | ADM HEALTH             | \$ -          | \$ -         |     | \$ -  |  | Early Head Start February-June |
| 3-27-971-02-3330-0250-400-008600 | HOME VISITOR HEALTH    | \$ 12         | \$ 2         |     | \$ (10)                                       | -83.3%                                       | Early Head Start February-June |
| 3-27-971-02-3330-0250-403-008600 | CC HEALTH              | \$ 6,071      | \$ 2,638     |     | \$ (3,433)                                    | -56.5%                                       | Early Head Start February-June |
| 3-27-971-02-3330-0320-000-008600 | EDUCATION              | \$ 1,424      | \$ 2,848     |     | \$ 1,424                                      | 100.0%                                       | Early Head Start February-June |
| 3-27-971-02-3330-0330-000-008600 | COPY MACHINE           | \$ 749        | \$ 619       |     | \$ (130)                                      | -17.4%                                       | Early Head Start February-June |
| 3-27-971-02-3330-0531-000-008600 | TELEPHONE              | \$ 324        | \$ 254       |     | \$ (70)                                       | -21.6%                                       | Early Head Start February-June |
| 3-27-971-02-3330-0580-000-008600 | TRAVEL/REG             | \$ -          | \$ -         |     | \$ -  |  | Early Head Start February-June |
| 3-27-971-02-3330-0610-000-008600 | SUPPLIES               | \$ 3,169      | \$ 163       |     | \$ (3,006)                                    | -94.9%                                       | Head Start July-January        |
| 3-27-971-02-3330-0620-000-008600 | UTILITIES              | \$ 2,000      | \$ 1,539     |     | \$ (461)                                      | -23.1%                                       | Head Start July-January        |
| 3-27-971-03-3330-0610-000-008600 | COVID SUPPLIES         | \$ -          | \$ 2,204     |     | \$ 2,204                                      |  |                                |
| 3-27-971-04-3330-0110-104-008600 | COVID EHS ADM SALARIES | \$ -          | \$ 4,500     |     | \$ 4,500                                      |  | Early Head Start July-January  |
| 3-27-971-04-3330-0110-403-008600 | COVID EHS CC SALARY    | \$ 6,315      | \$ 31,000    |     | \$ 24,685                                     | 390.9%                                       | Early Head Start July-January  |
| 3-27-971-04-3330-0221-104-008600 | COVID EHS ADM MEDICARE | \$ -          | \$ 100       |     | \$ 100  |  | Early Head Start July-January  |
| 3-27-971-04-3330-0221-403-008600 | COVID EHS MEDICARE     | \$ 100        | \$ 500       |     | \$ 400  | 400.0%                                       | Early Head Start July-January  |
| 3-27-971-04-3330-0230-104-008600 | COVID EHS ADM PERA     | \$ -          | \$ 1,100     |     | \$ 1,100                                      |  | Early Head Start July-January  |
| 3-27-971-04-3330-0230-403-008600 | COVID EHS CC PERA      | \$ 1,359      | \$ 7,000     |     | \$ 5,641                                      | 415.1%                                       | Early Head Start July-January  |
| 3-27-971-04-3330-0250-104-008600 | COVID EHS ADM HEALTH   | \$ -          | \$ -         |     | \$ -  |  | Early Head Start February-June |
| 3-27-971-04-3330-0250-403-008600 | COVID EHS CC HEALTH    | \$ -          | \$ -         |     | \$ -  |  | Early Head Start February-June |
| 3-27-971-04-3330-0610-000-008600 | COVID EHS SUPPLIES     | \$ 10,000     | \$ 18,018    |     | \$ 8,018                                      | 80.2%  | Head Start July-January        |
| 3-27-971-22-2600-0110-608-008600 | CUSTODIAN SALARY       | \$ 7,662      | \$ 9,394     |     | \$ 1,732                                      | 22.6%  | Head Start July-January        |
| 3-27-971-22-2600-0221-608-008600 | CUSTODIAN MEDICARE     | \$ 112        | \$ 161       |     | \$ 49   | 43.8%  | Head Start July-January        |
| 3-27-971-22-2600-0230-608-008600 | CUSTODIAN PERA         | \$ 1,599      | \$ 2,124     |     | \$ 525  | 32.8%  | Head Start July-January        |
| 3-27-971-22-2600-0250-608-008600 | CUSTODIAN HEALTH       | \$ 10         | \$ 20        |     | \$ 10   | 100.0%                                       | Head Start July-January        |
| 3-27-971-22-2700-0110-602-008600 | BUS DRIVER SALARY      | \$ 9,343      | \$ 12,284    |     | \$ 2,941                                      | 31.5%  | Head Start July-January        |
| 3-27-971-22-2700-0221-602-008600 | BUS DRIVER MEDICARE    | \$ 122        | \$ 401       |     | \$ 279  | 228.7%                                       | Head Start July-January        |
| 3-27-971-22-2700-0230-602-008600 | BUS DRIVER PERA        | \$ 1,764      | \$ 5,490     |     | \$ 3,726                                      | 211.2%                                       | Head Start July-January        |
| 3-27-971-22-2700-0250-602-008600 | BUS DRIVER HEALTH      | \$ 1,522      | \$ 5,472     |     | \$ 3,950                                      | 259.5%                                       | Head Start July-January        |
| 3-27-971-22-3330-0110-104-008600 | ADM SALARIES           | \$ -          | \$ -         |     | \$ -  |  | Head Start July-January        |
| 3-27-971-22-3330-0110-403-008600 | CC SALARY              | \$ 187,906    | \$ 174,186   |     | \$ (13,720)                                   | -7.3%  | Head Start July-January        |
| 3-27-971-22-3330-0221-104-008600 | ADM MEDICARE           | \$ -          | \$ -         |     | \$ -  |  | Head Start July-January        |
| 3-27-971-22-3330-0221-403-008600 | CC MEDICARE            | \$ 2,575      | \$ 2,794     |     | \$ 219  | 8.5%   | Head Start July-January        |
| 3-27-971-22-3330-0230-104-008600 | ADM PERA               | \$ -          | \$ -         |     | \$ -  |  | Head Start July-January        |
| 3-27-971-22-3330-0230-403-008600 | CC PERA                | \$ 37,353     | \$ 40,583    |     | \$ 3,230                                      | 8.6%   | Head Start July-January        |
| 3-27-971-22-3330-0250-104-008600 | ADM HEALTH             | \$ -          | \$ -         |     | \$ -  |  | Head Start July-January        |
| 3-27-971-22-3330-0250-403-008600 | CC HEALTH              | \$ 35,229     | \$ 32,240    |     | \$ (2,989)                                    | -8.5%  | Head Start July-January        |
| 3-27-971-22-3330-0300-000-008600 | PROF/TECH              | \$ -          | \$ 95        |     | \$ 95   |  | Head Start July-January        |
| 3-27-971-22-3330-0320-000-008600 | EDUCATION              | \$ 212        | \$ 6,491     |     | \$ 6,279                                      | 2961.8%                                      | Head Start July-January        |
| 3-27-971-22-3330-0330-000-008600 | COPY MACHINE           | \$ 838        | \$ 1,342     |     | \$ 504  | 60.1%  | Head Start July-January        |
| 3-27-971-22-3330-0335-000-008600 | MED/DENTAL             | \$ -          | \$ 750       |     | \$ 750  |  | Head Start July-January        |
| 3-27-971-22-3330-0500-000-008600 | PARENT FUND            | \$ 258        | \$ 1,037     |     | \$ 779  | 301.9%                                       | Head Start July-January        |
| 3-27-971-22-3330-0510-000-008600 | STUDENT TRANSPORTATION | \$ -          | \$ 800       |     | \$ 800  |  | Head Start July-January        |
| 3-27-971-22-3330-0520-000-008600 | INS/AUDIT              | \$ -          | \$ 400       |     | \$ 400  |  | Head Start July-January        |
| 3-27-971-22-3330-0531-000-008600 | TELEPHONE              | \$ 361        | \$ 693       |     | \$ 332  | 92.0%  | Head Start July-January        |
| 3-27-971-22-3330-0533-000-008600 | POSTAGE                | \$ 30         | \$ 339       |     | \$ 309  | 1030.0%                                      | Head Start July-January        |
| 3-27-971-22-3330-0580-000-008600 | TRAVEL/REG             | \$ 475        | \$ 2,992     |     | \$ 2,517                                      | 529.9%                                       | Head Start July-January        |
| 3-27-971-22-3330-0610-000-008600 | SUPPLIES               | \$ 3,665      | \$ 10,847    |     | \$ 7,182                                      | 196.0%                                       | Head Start February-June       |
| 3-27-971-22-3330-0620-000-008600 | UTILITIES              | \$ 6,310      | \$ 10,817    |     | \$ 4,507                                      | 71.4%  | Head Start February-June       |
| 3-27-971-22-3330-0732-000-008600 | VEHICLES               | \$ -          | \$ -         |     | \$ -  |  | Head Start February-June       |
| 3-27-971-22-3330-0810-000-008600 | DUES/FEES              | \$ 360        | \$ 500       |     | \$ 140  | 38.9%  | Head Start February-June       |
| 3-27-971-23-2600-0110-608-008600 | CUSTODIAN SALARY       | \$ 15,838     | \$ 6,106     |     | \$ (9,732)                                    | -61.4%                                       | Head Start February-June       |
| 3-27-971-23-2600-0221-608-008600 | CUSTODIAN MEDICARE     | \$ 237        | \$ 89        |     | \$ (148)                                      | -62.4%                                       | Head Start February-June       |
| 3-27-971-23-2600-0230-608-008600 | CUSTODIAN PERA         | \$ 2,901      | \$ 1,276     |     | \$ (1,625)                                    | -56.0%                                       | Head Start February-June       |
| 3-27-971-23-2600-0250-608-008600 | CUSTODIAN HEALTH       | \$ 40         | \$ 6         |     | \$ (34)                                       | -85.0%                                       | Head Start February-June       |
| 3-27-971-23-2700-0110-602-008600 | BUS DRIVER SALARY      | \$ 12,157     | \$ 7,716     |     | \$ (4,441)                                    | -36.5%                                       | Head Start February-June       |
| 3-27-971-23-2700-0221-602-008600 | BUS DRIVER MEDICARE    | \$ 403        | \$ 99        |     | \$ (304)                                      | -75.4%                                       | Head Start February-June       |
| 3-27-971-23-2700-0230-602-008600 | BUS DRIVER PERA        | \$ 2,736      | \$ 1,510     |     | \$ (1,226)                                    | -44.8%                                       | Head Start February-June       |
| 3-27-971-23-2700-0250-602-008600 | BUS DRIVER HEALTH      | \$ 2,180      | \$ 2,028     |     | \$ (152)                                      | -7.0%  | Head Start February-June       |
| 3-27-971-23-3330-0110-104-008600 | ADM SALARIES           | \$ -          | \$ -         |     | \$ -  |  | Head Start February-June       |
| 3-27-971-23-3330-0110-403-008600 | CC SALARY              | \$ 137,094    | \$ 146,687   |     | \$ 9,593                                      | 7.0%   | Head Start February-June       |
| 3-27-971-23-3330-0221-104-008600 | ADM MEDICARE           | \$ -          | \$ -         |     | \$ -  |  | Head Start February-June       |
| 3-27-971-23-3330-0221-403-008600 | CC MEDICARE            | \$ 2,425      | \$ 2,107     |     | \$ (318)                                      | -13.1%                                       | Head Start February-June       |
| 3-27-971-23-3330-0230-104-008600 | ADM PERA               | \$ -          | \$ -         |     | \$ -  |  | Head Start February-June       |
| 3-27-971-23-3330-0230-403-008600 | CC PERA                | \$ 32,646     | \$ 30,917    |     | \$ (1,729)                                    | -5.3%  | Head Start February-June       |
| 3-27-971-23-3330-0250-104-008600 | ADM HEALTH             | \$ -          | \$ -         |     | \$ -  |  | Head Start February-June       |
| 3-27-971-23-3330-0250-403-008600 | CC HEALTH              | \$ 18,221     | \$ 24,260    |     | \$ 6,039                                      | 33.1%  | Head Start February-June       |
| 3-27-971-23-3330-0300-000-008600 | PROF/TECH              | \$ 95         | \$ -         |     | \$ (95)                                       | -100.0%                                      | Head Start February-June       |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| Account Number                   | Account Description    | FY23 Original | FY23 Revised | SRS | \$ Change FY23 Original to FY23 Revised | % Change FY23 Original to FY23 Revised | Notes for BOE              |
|----------------------------------|------------------------|---------------|--------------|-----|---|--|----------------------------|
| 3-27-971-23-3330-0320-000-008600 | EDUCATION              | \$ 8,871      | \$ 2,592     |     | \$ (6,279)                              | -70.8%                                 | Head Start February-June   |
| 3-27-971-23-3330-0330-000-008600 | COPY MACHINE           | \$ 1,163      | \$ 658       |     | \$ (505)                                | -43.4%                                 | Head Start February-June   |
| 3-27-971-23-3330-0335-000-008600 | MED/DENTAL             | \$ 750        | \$ -         |     | \$ (750)                                | -100.0%                                | Head Start February-June   |
| 3-27-971-23-3330-0500-000-008600 | PARENT FUND            | \$ 1,242      | \$ 463       |     | \$ (779)                                | -62.7%                                 | Head Start February-June   |
| 3-27-971-23-3330-0510-000-008600 | STUDENT TRANSPORTATION | \$ 500        | \$ -         |     | \$ (500)                                | -100.0%                                | Head Start February-June   |
| 3-27-971-23-3330-0520-000-008600 | INS/AUDIT              | \$ 400        | \$ -         |     | \$ (400)                                | -100.0%                                | Head Start February-June   |
| 3-27-971-23-3330-0531-000-008600 | TELEPHONE              | \$ 739        | \$ 407       |     | \$ (332)                                | -44.9%                                 | Head Start February-June   |
| 3-27-971-23-3330-0533-000-008600 | POSTAGE                | \$ 370        | \$ 61        |     | \$ (309)                                | -83.5%                                 | Head Start February-June   |
| 3-27-971-23-3330-0580-000-008600 | TRAVEL/REG             | \$ 525        | \$ 8         |     | \$ (517)                                | -98.5%                                 | Head Start February-June   |
| 3-27-971-23-3330-0610-000-008600 | SUPPLIES               | \$ 9,335      | \$ 2,151     |     | \$ (7,184)                              | -77.0%                                 | Head Start February-June   |
| 3-27-971-23-3330-0620-000-008600 | UTILITIES              | \$ 3,690      | \$ 1,511     |     | \$ (2,179)                              | -59.1%                                 | Head Start February-June   |
| 3-27-971-23-3330-0810-000-008600 | DUE/FEES               | \$ 640        | \$ -         |     | \$ (640)                                | -100.0%                                | Head Start February-June   |
|                                  |                        | \$ 882,471    | \$ 929,119   |     | \$ -                                    |  | Head Start Fund allocation |

**FUND 31: BOND REDEMPTION FUND**

|                                  |                                   |                |                |  |              |        |                              |
|----------------------------------|-----------------------------------|----------------|----------------|--|--------------|--------|------------------------------|
| 3-31-600-00-0000-1144-000-000000 | BEGINNING FUND BALANCE            | \$ (2,482,714) | \$ (2,646,866) |  | \$ (164,152) | 6.6%   |                              |
| 3-31-800-99-0000-1110-000-000000 | REVENUE-LCHS                      | \$ (789,148)   | \$ (789,148)   |  | \$ -         | 0.0%   |                              |
| 3-31-600-01-0000-1144-000-000000 | BEGINNING FUND BALANCE-WP PROJECT | \$ -           | \$ -           |  | \$ -         |        |                              |
| 3-31-800-89-0000-1110-000-000000 | REVENUE-WP PROJECT                | \$ (1,115,000) | \$ (1,115,000) |  | \$ -         | 0.0%   |                              |
| 3-31-800-89-5100-0830-000-000000 | INTEREST-DEBT SERVICE WP          | \$ 370,145     | \$ 370,145     |  | \$ -         | 0.0%   |                              |
| 3-31-800-89-5100-0913-000-000000 | PRINCIPLE-DEBT SERVICE-WP         | \$ 549,626     | \$ 549,626     |  | \$ -         | 0.0%   |                              |
| 3-31-800-89-5100-0919-000-000000 | PRINCIPLE-DEBT SERVICE-WP         | \$ -           | \$ -           |  | \$ -         |        |                              |
| 3-31-800-89-9200-0841-000-000000 | UNRESTRICTED OPER. RESERV-WP      | \$ 278,953     | \$ 1,352,202   |  | \$ 1,073,249 | 384.7% |                              |
| 3-31-800-99-5100-0830-000-000000 | INTEREST-DEBT SERVICE             | \$ 204,706     | \$ 204,706     |  | \$ -         | 0.0%   |                              |
| 3-31-800-99-5100-0913-000-000000 | PRINCIPLE-DEBT SERVICE            | \$ 553,144     | \$ 533,144     |  | \$ (20,000)  | -3.6%  |                              |
| 3-31-800-99-5100-0919-000-000000 | PRINCIPLE-DEBT SERVICE            | \$ -           | \$ -           |  | \$ -         |        |                              |
| 3-31-800-99-9200-0841-000-000000 | UNRESTRICTED OPER. RESERV         | \$ 2,430,288   | \$ 1,541,191   |  | \$ (889,097) | -36.6% |                              |
|                                  |                                   | \$ -           | \$ -           |  | \$ -         |        |                              |
|                                  |                                   | \$ 4,386,862   | \$ 4,551,014   |  |              |        | Debt Service Fund allocation |

**FUND 41: BUILDING FUND**

|                                  |                              |                |                |  |             |       |                          |
|----------------------------------|------------------------------|----------------|----------------|--|-------------|-------|--------------------------|
| 3-41-600-00-0000-1144-000-000000 | BEGINNING FUND BALANCE       | \$ -           | \$ -           |  | \$ -        |       |                          |
| 3-41-600-00-0000-5110-000-000000 | BOND/COP PROCEEDS            | \$ (788,856)   | \$ (739,190)   |  | \$ 49,666   | -6.3% |                          |
| 3-41-600-00-0000-3010-000-003188 | BEST REVENUE WP LEASE GRANT  | \$ (1,183,276) | \$ (1,108,784) |  | \$ 74,492   | -6.3% |                          |
| 3-41-800-00-4000-0330-000-000000 | WP BOND-PROF/TECH            | \$ -           | \$ -           |  | \$ -        |       |                          |
| 3-41-800-00-4000-0330-000-003188 | WP BEST GRANT-PROF/TECH      | \$ -           | \$ -           |  | \$ -        |       |                          |
| 3-41-800-00-4000-0722-000-000000 | WP BOND-CAPITAL OUTLAY       | \$ 788,856     | \$ 739,190     |  | \$ (49,666) | -6.3% |                          |
| 3-41-800-00-4000-0722-000-003188 | WP BEST GRANT-CAPITAL OUTLAY | \$ 1,183,276   | \$ 1,108,784   |  | \$ (74,492) | -6.3% |                          |
| 3-41-800-00-4000-0730-000-000000 | WP BOND-EQUIPMENT            | \$ -           | \$ -           |  | \$ -        |       |                          |
| 3-41-800-00-4000-0730-000-003188 | WP BEST GRANT-EQUIPMENT      | \$ -           | \$ -           |  | \$ -        |       |                          |
| 3-41-800-92-9200-0841-000-000000 | UNRESTRICTED OPER. RESERV    | \$ -           | \$ -           |  | \$ -        |       |                          |
|                                  |                              | \$ -           | \$ -           |  | \$ -        |       |                          |
|                                  |                              | \$ 1,972,132   | \$ 1,847,974   |  |             |       | Building Fund allocation |

**FUND 43: CAPITAL PROJECTS FUND**

|                                  |                                    |              |              |  |              |        |                                  |
|----------------------------------|------------------------------------|--------------|--------------|--|--------------|--------|----------------------------------|
| 3-43-600-00-0000-1144-000-000000 | BEGINNING FUND BALANCE             | \$ (432,306) | \$ (410,104) |  | \$ 22,202    | -5.1%  |                                  |
| 3-43-600-00-0000-2050-000-000000 | PILT/SRS REVENUE                   | \$ (110,000) | \$ (110,000) |  | \$ -         | 0.0%   |                                  |
| 3-43-600-00-0000-3000-000-003250 | FDK FURNITURE GRANT                | \$ -         | \$ -         |  | \$ -         |        |                                  |
| 3-43-600-00-0000-3010-000-003958 | SAFETY AND SECURITY GRANT          | \$ -         | \$ -         |  | \$ -         |        |                                  |
| 3-43-600-00-0000-5210-000-000000 | CAPITAL PROJECT TRANSFER FR GF REV | \$ (184,000) | \$ (376,034) |  | \$ (192,034) | 104.4% |                                  |
| 3-43-100-00-4000-0730-000-003250 | FDK EQUIPMENT                      | \$ -         | \$ -         |  | \$ -         |        |                                  |
| 3-43-100-00-4000-0735-000-003250 | FDK NON-CAPITAL EQUIPMENT          | \$ -         | \$ -         |  | \$ -         |        |                                  |
| 3-43-602-00-4000-0720-000-000000 | DISTRICT BUILDINGS                 | \$ 110,000   | \$ 128,665   |  | \$ 18,665    | 17.0%  |                                  |
| 3-43-602-00-4000-0730-000-000000 | DISTRICT EQUIPMENT                 | \$ 18,000    | \$ 18,000    |  | \$ -         | 0.0%   |                                  |
| 3-43-602-00-4000-0732-000-000000 | VEHICLES                           | \$ 55,000    | \$ 167,589   |  | \$ 112,589   | 204.7% |                                  |
| 3-43-602-00-4000-0734-000-000000 | TECHNOLOGY EQUIPMENT               | \$ 60,540    | \$ 139,406   |  | \$ 78,866    | 130.3% |                                  |
| 3-43-602-00-4000-0300-000-003958 | SAFETY GRANT PROF/TECH             | \$ -         | \$ -         |  | \$ -         |        |                                  |
| 3-43-602-00-4000-0730-000-003958 | SAFETY GRANT EQUIPMENT             | \$ -         | \$ -         |  | \$ -         |        |                                  |
| 3-43-602-00-5100-0833-000-000000 | BUS LEASE INTEREST PAYMENT         | \$ 2,382     | \$ 2,382     |  | \$ -         | 0.0%   |                                  |
| 3-43-602-00-5100-0913-000-000000 | BUS LEASE PRINCIPAL PAYMENT        | \$ 19,126    | \$ 19,126    |  | \$ -         | 0.0%   |                                  |
| 3-43-602-92-9200-0841-000-000000 | UNRESTRICTED OPER. RESERV          | \$ 461,258   | \$ 151,920   |  | \$ (309,338) | -67.1% |                                  |
| 3-43-602-92-9327-0840-000-000000 | BEST CAPITAL RENEWAL - LCHS        | \$ -         | \$ 227,050   |  | \$ 227,050   |        |                                  |
| 3-43-602-90-9327-0840-000-000000 | BEST CAPITAL RENEWAL - LCES        | \$ -         | \$ 42,000    |  | \$ 42,000    |        |                                  |
|                                  |                                    | \$ -         | \$ -         |  | \$ -         |        |                                  |
|                                  |                                    | \$ 726,306   | \$ 896,138   |  |              |        | Capital Projects Fund allocation |

**FUND 64: HEALTH FUND**

|                                  |                        |                |                |  |            |      |  |
|----------------------------------|------------------------|----------------|----------------|--|------------|------|--|
| 3-64-600-00-0000-1144-000-000000 | BEGINNING FUND BALANCE | \$ (125,000)   | \$ (132,582)   |  | \$ (7,582) | 6.1% |  |
| 3-64-600-00-0000-1973-000-000000 | EMPLOYEE CONTRIBUTIONS | \$ (2,000,000) | \$ (2,000,000) |  | \$ -       | 0.0% |  |

**LAKE COUNTY SCHOOL DISTRICT R-1  
FY23 REVISED BUDGET  
JANUARY 23, 2023**

| <b>Account Number</b>            | <b>Account Description</b> | <b>FY23 Original</b> | <b>FY23 Revised</b> | <b>SRS</b> | <b>\$ Change FY23<br/>Original to FY23<br/>Revised</b> | <b>% Change FY23<br/>Original to FY23<br/>Revised</b> | <b>Notes for BOE</b>   |
|----------------------------------|----------------------------|----------------------|---------------------|------------|--|---|------------------------|
| 3-64-600-00-0000-1990-000-000000 | OTHER REVENUE              | \$ (200,000)         | \$ (200,000)        |            | \$ -   | 0.0%  |                        |
| 3-64-602-00-2835-0520-000-000000 | HEALTH INS. EXPENSE        | \$ 2,000,000         | \$ 2,000,000        |            | \$ -   | 0.0%  |                        |
| 3-64-602-01-2835-0520-000-000000 | DENTAL INS. EXPENSE        | \$ 104,000           | \$ 104,000          |            | \$ -   | 0.0%  |                        |
| 3-64-602-02-2835-0520-000-000000 | VISION INS. EXPENSE        | \$ 10,000            | \$ 10,000           |            | \$ -   | 0.0%  |                        |
| 3-64-602-03-2835-0520-000-000000 | LIFE INS. EXPENSE          | \$ 5,200             | \$ 5,200            |            | \$ -   | 0.0%  |                        |
| 3-64-602-90-9000-0520-000-000000 | INSURANCE RESERVE          | \$ -                 | \$ -                |            | \$ -   |   |                        |
| 3-64-602-90-9000-0840-000-000000 | UNRESTRICTED OPER. RESERV  | \$ 205,800           | \$ 213,382          |            | \$ 7,582   | 3.7%  |                        |
|                                  |                            | <b>\$ -</b>          | <b>\$ -</b>         |            |  |   |                        |
|                                  |                            | <b>\$ 2,325,000</b>  | <b>\$ 2,332,582</b> |            |  |   | Health Fund allocation |