

**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
REVENUE							
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		
EXPENSE							
Lake County Elementary School							
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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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%	

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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%	
		\$ 1,521,693	\$ 1,483,314				
LCIS							
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 Original to FY23 Revised	% Change FY23 Original to FY23 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%	
		\$ 2,254,605	\$ 2,243,552				
JR HIGH SCHOOL							
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 Original to FY23 Revised	% Change FY23 Original to FY23 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 Original to FY23 Revised	% Change FY23 Original to FY23 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
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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-10-201-20-2122-0110-213-003130	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%	
		\$ 1,199,324	\$ 1,163,938				
HIGH SCHOOL							
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%	

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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-10-301-10-0300-0250-201-003120	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 Original to FY23 Revised	% Change FY23 Original to FY23 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 Original to FY23 Revised	% Change FY23 Original to FY23 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 Original to FY23 Revised	% Change FY23 Original to FY23 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%	
		\$ 2,642,844	\$ 2,793,069				
CLOUD CITY HIGH SCHOOL							
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.	\$ -	\$ -		\$ -		
		\$ 523,531	\$ 425,666				
CENTRAL ADMIN							
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 Original to FY23 Revised	% Change FY23 Original to FY23 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%	
		\$ 818,643	\$ 819,824				
DISTRICT							
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		
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
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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-10-602-00-2100-0221-324-000000	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%	
		\$ 4,068,356	\$ 5,183,189				
MAINTENANCE							
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%	
		\$ 1,100,739	\$ 1,235,642				

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%	
		\$ 479,416	\$ 489,913				
		\$ 14,609,151	\$ 15,838,107				

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
3-22-600-00-0000-4000-000-004365	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
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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-22-100-00-2100-0250-336-005625	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
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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-22-201-20-2122-0230-237-003951	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 Original to FY23 Revised	% Change FY23 Original to FY23 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
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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-22-602-00-2100-0300-000-004010	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
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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-22-602-00-2100-0230-336-001201	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
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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-22-602-00-2100-0230-300-004414	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		

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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-22-602-00-0090-0250-352-009414	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 Original to FY23 Revised	% Change FY23 Original to FY23 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 Original to FY23 Revised	% Change FY23 Original to FY23 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

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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 WRKFCF 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%	

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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-26-971-33-3310-0230-509-000000	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

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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
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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
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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	\$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-64-600-00-0000-1990-000-000000	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%	
		\$ -	\$ -				
		\$ 2,325,000	\$ 2,332,582				Health Fund allocation