Lake County School District
Learning Beyond Walls

District Mission:

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

Board Priorities:

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education
Jan. 23, 2023 6:30pm Special Meeting
Location: District Office & via Zoom

1. 6:30 Call to order
2. 6:31 Pledge of Allegiance
3. 6:32 Roll Call
4. 6:33 Public Participation
   Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:
   - Confine your comments to matters that are germane to the business of the School District.
   - Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
   - Understand that the board cannot discuss specific personnel matters or specific students in a public forum.
5. 6:40 Oversight Calendar
   a. Food Services Update-Maria Lizardo
6. 7:00 Action Item
   a. 7:00 2022-2023 LCSD Final Budget Resolution NO. 23-06-Paul Anderson
   b. 7:45 Leadville 7 Subdivision
7. 8:00 Break
8. 8:10 Discussion Item
   a. 8:10 BEST Next Steps
   b. 8:55 LCSD Calendar Update
   c. 9:40 Advocacy actions
   d. 9:55 Administrative Policy GDE/GDF
9. 10:10 Oversight Calendar
   a. Policy Review GP-1 through GP-9
10. Agenda planning
11. Informational Items
    a. LCSD Budget Reports
12. Adjourn
13. Upcoming Meeting or event:
    a. Jan. 26, 2023 Board Members may attend a visit to LCES 8:10 am
    b. Feb. 1, 2023 Board Members may attend a visit to LCIS 8:00 am
    c. Feb. 13, 2023 Regular Meeting @ 6:30 pm @ District Office/Zoom
    d. Feb. 27, 2023 Work Session @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 1/19/2023

A few welcoming notes:

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

Lake County School District
Learning Beyond Walls

Mision del Distrito:

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

Prioridades de la junta:

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

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

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

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

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake
23 de enero de 2023 6:30pm Sesión de trabajo
Ubicación: Oficina del Distrito y via Zoom

1. 6:30 Llamada al orden
2. 6:31 Juramento a la bandera
3. 6:32 Pasar lista
4. 6:33 Participación pública

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

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

5. 6:40 Calendario de supervision
   a. Actualización de Servicios de Alimentos-Maria Lizardo
6. 7:00 Elemento de accion
   a. 7:00 LCSD 2022-2023 Resolucion de presupuesto final NO. 23-06 -Paul Anderson
   b. 7:45 Subdivisión de Leadville 7
7. 8:00 descanso
8. 8:10 Articulo de discusión
   a. 8:10 BEST próximos pasos
   b. 8:55 Actualización del calendario LCSD
   c. 9:40 Acciones de incidencia
   d. 9:55 Política Administrativa GDE/GDF
9. 10:10 Calendario de supervision
   a. Revisión de políticas GP-1 a GP-9
10. Planificación de la agenda
11. Elementos informativos
    a. Informes presupuestarios del LCSD
12. Aplazar
13. Proxima reunion o evento:
    a. 26 de enero de 2023 los miembros de la junta pueden asistir a una visita a LCES 8:10 am
    b. 1 de febrero de 2023 los miembros de la junta pueden asistir a una visita a LCIS 8:00 am
    c. 13 de febrero de 2023 Reunión ordinaria a las 6:30 pm en la oficina del distrito/Zoom
    d. 27 de febrero de 2023 Sesión de trabajo a las 6:30 pm en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 1/19/2023

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

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

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S):
MEMO PREPARED BY:
INVITED GUESTS:
TIME ALLOTTED ON AGENDA:
ATTACHMENTS: 1

RE: *Food Service*, Presentation

TOPIC SUMMARY

Background: Maria Lizardo, Food Service Director, will update the Board or Education on the Lake County School District Food Service Program.

Topic for Presentation:

Hi my name is Maria Lizardo, the new food service director. I've worked for the school district for nine years. I started as a substitute cook; was a sub for two years, then worked at Pitts Elementary school as head cook for five years and I moved over to the high school last year when the elementary schools were combined.

Before working for the district I worked for Copper Mountain for 15 years. I've lived in Leadville for 26 years; I am originally from a small town in Mexico. I have four daughters who all graduated from Lake County High School. One of my hobbies is baking; I've been baking for 15 years.

I've been in this role since April of last year. Julie and I had a great relationship and when she mentioned to me that she was going to retire she said you should apply for my position. You have a lot of potential. I doubted myself. I did not think I was capable and laughed. I said good one Julie. I mentioned it to my daughters and they were my biggest motivators.

Not being one hundred percent fluent in English is what has always stopped me from taking on higher roles. I wanted to learn more, be more involved in how and why things are done the way they are in our kitchens. I’ve learned so much. Everyday I learn something new and very valuable. I have a great team which has helped smooth my transition.

All my head cooks have been part of our team for three or more years. Knowing they are familiar with the procedures and rules that are necessary in handling the food gives me more confidence. We had a review in December for Project Dream's after school programs and had good results.

For the students that participate in the after school programs we provide a meal or snack. We only had two small corrections to make which were not related to the food procedures we use. One was to change the wording on the menus and to post the menus outside the cafeteria's. This was great news for me!

For Thanksgiving we do a Thanksgiving lunch at every school. I had a lot of good compliments from the staff mentioning we were a great team. Everything was well organized. We served around 1,200 meals. I look forward to growing with my team.

Healthy School Meals for All

As we move into the second semester of school and planning for the next school year, we know there are many questions regarding the passage of the Healthy School Meals for All program (Proposition FF) in Colorado.

Lake County School District is still in the information gathering and planning stages but below is a summary of what we know about meal service now that the Healthy School Meals for All program has passed.

There are no changes to food service operations for the remainder of School Year 2022-23.

- Families should continue to complete school meal benefit applications as needed for the remainder of this school year.
- Meals will continue to be free for students that qualify for meal benefits.
- Meals will be charged at current meal prices for students who do not qualify for meal benefits.
- We understand that notices have not been going out this year if you have an outstanding balance.
    - IF your student has a balance, you will be receiving a notification with the balance and information on ways to pay the balance.

At this time Lake County School District is awaiting program details but with the information currently available we intend to opt-in to the Healthy School Meals for All program which will be available in School Year 2023-24

- Opting-in to the program means that starting next school year, all students will have access to reimbursable meals at their school at no cost.
- A la carte purchases will continue to be offered for a cost/fee. These purchases will be charged to the student's meal account or the student may pay for the food items with cash.

As this program is developed by the Colorado Department of Education and information for school districts is made available, we will provide additional information for families to explain what changes might look like for the 2023-2024 school year. For more information on the Healthy School Meals for All program, view this community resource.

Healthy School Meals for All

A medida que avanzamos en el segundo semestre de clases y la planificación para el próximo año escolar, sabemos que hay muchas preguntas con respecto a la aprobación de la Programa de Comidas Escolares Saludables para Todos (Proposición FF) en Colorado.

El Distrito Escolar del Condado de Lake todavía se encuentra en las etapas de recopilación y planificación de información, pero a continuación se muestra un resumen de lo que sabemos sobre el servicio de comidas ahora que el programa Healthy School Meals for All ha pasado.

No hay cambios en las operaciones del servicio de alimentos durante el resto del año escolar 2022-23 .

- Las familias deben continuar completando las solicitudes de beneficios de comidas escolares según sea necesario durante el resto de este año escolar.
- Las comidas seguirán siendo gratuitas para los estudiantes que califiquen para los beneficios de comidas.
- Las comidas se cobrarán a los precios actuales de las comidas para los estudiantes que no califiquen para los beneficios de comidas.
- Entendemos que no se han enviado avisos este año si tiene un saldo pendiente.
    - SI su estudiante tiene un saldo, recibirá una notificación con el saldo e información sobre las formas de pago del saldo.

En este momento, el Distrito Escolar del Condado de Lake está esperando los detalles del programa, pero con la información actualmente disponible, tenemos la intención de optar por el programa Healthy School Meals for All, que estará disponible en el año escolar 2023-24

- Participar en el programa significa que, a partir del próximo año escolar, todos los estudiantes tendrán acceso a comidas reembolsables en su escuela sin costo alguno.
- Las compras a la carta se seguirán ofreciendo por un costo/tarifa. Estas compras se cargarán a la cuenta de comida del estudiante o el estudiante puede pagar los alimentos en efectivo.

A medida que este programa sea desarrollado por el Departamento de Educación de Colorado y la información para los distritos escolares esté disponible, proporcionaremos información adicional para que las familias expliquen cómo podrían ser los cambios para el año escolar 2023-2024. Para obtener más información sobre el programa Comidas escolares saludables para todos, ver este recurso de la comunidad .

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS:N/A
TIME ALLOTTED ON AGENDA: 45 minutes
ATTACHMENTS: 3

RE: *FY23 Revised Budget*, Presentation

TOPIC SUMMARY

Background: The Board of Education has until January 30th to approve a revised budget for FY23.

Topic for Presentation: The Revised FY23 Budget will be presented.

Lake County School District FY23 (2022-23) Budget: Executive Summary

Revised BUDGET – January 23, 2022

The 2022-23 budget is presented to align with the Board's four goals and to support the realization of the Board's mission to "challenge students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond."

The Board's Goals:

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

Examples of budget supports for each of these goals include:

Board Goal	FY23 Budget Supports
Goal 1: Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.	1. Curriculum review and adoption of PK-12 literacy curriculum (CKLA curriculum) including the purchase of materials and resources for implementation for grades K-6 in 2022-23 school year. 2. Hiring of two new literacy specialist positions to provide services to students at the PK-6 levels. 3. Adopted NWEA as a nationally normed assessment to have data consistency across the district. 4. Hired English Learner specialist to now have one specialist overseeing programming at each level. 5. Teacher professional development around literacy and supporting ELLs. 6. Added 2nd grade teacher to have four teachers at 1st & 2nd grade to offer smaller class size (~ratio 20:1 for grades K-2).

Goal 2: Providing all students with engaging learning opportunities.	1. Graduation pathway programming coordinators (.5 at CCHS and LCHS) to develop programming to include internships and experiential learning aligned to student interests. 2. Purchasing 300 Chromebooks to replace current devices approaching end of life as well as additional iPads to ensure 1:1 devices in K-12. 3. Financial support for Friday programs implementation due to the 4 day/week academic calendar. 4. Expanded partnership with Colorado Mountain College to increase dual enrollment through multiple grants.

Goal 3: Creating a space that is safe, inclusive, and welcoming to all.	1. Budgeted for Equity Director work to oversee:
	  1. Development of a systemic English Learner program.
	  2. Family Engagement.
	  3. Equity work targeting LCHS needs but expanding across district based on findings of external audit.
	2. Addition of Assistant Principals (replacing Deans, TOSAs) and behavior paraprofessionals to support and oversee culture and behavior of schools.
	3. Retaining Bilingual secretary position and continued funding for interpretation.
	4. Continue Family Connectors programming and outreach.
	5. Rework Mobile Learning Center programming to include bilingual staff and instructional experts.
	6. Addition of mental health supports at the High School level to offer virtual and in person.

Goal 4: Planning and executing the capital and human capital investments that will make our district better.	1. Teacher Retention work, increased base pay on Certified Salary Schedule by $6,640, to $43,000 for FY23. 2. Salaries of all staff including the movement to a minimum of $17/hr base pay across the district. 3. Professional development and revamp of mentoring programs to support retention of staff. 4. Principal Mentors for new Principals. 5. Increase of hiring budget to recruit staffing 6. Staff recognition programs including staff of the year awards 7. Continue Staff Health and Wellness activities 8. Active participation with Community Housing efforts underway in Lake County.

General Fund (Fund 10)

Budgeted Revenue
Total revenue allocation for the General Fund in 2022-23 is projected to increase to $15,884,824. This increase in revenue stems primarily from three items: 1) Increase to Beginning Fund Balance following the annual financial audit. 2) Specific Ownership Tax projection. 3) Budgeting of PERA On behalf Contribution. The 22-23 budget includes the following revenue projections:

- **State School Finance Formula Funding:** The budget is built based on the October funded pupil count of 978.9. For 21-22, this figure was 987.3. Our per pupil revenue is projected to be $10,152.81 for a total formula funding of $9,938,696.

  We will continue to participate in the interest-free cash flow loan program offered by the state. This is more necessary than in recent years as the local property tax collection increased due to the county assessed valuation increase. The increase in local tax collection reduces the backfill from the state.

- **Small Rural Schools funding:** Small Rural Schools funding through Proposition EE was approved by voters in November 2020 and will provide 3 years' worth of funding to K-12. FY23 is the final year of K-12 funding for Small Rural Schools from Proposition EE. The allocation for FY23 is $445,963.

Budgeted Expenditures
Personnel
The Certified Salary Schedule base salary was increased 18.3%, or $6,640 to $43,000. Hourly base pay across the district was increased 13.3%, or $2/hour to $17/hour. Current Paras and Assistant Preschool teachers raise was $3/hr. Instructional Paras and Lead Preschool Teachers raise was $4/hr.

Health Insurance
FY22 was an unusual year for the health insurance plan based on the amount of activity experienced. Due to the increased costs, the health insurance plan experienced an 8.7% increase from FY22 to FY23.

Other Expenditure Highlights
- **Turnaround lines:** Each school will receive a $5000 budget to pay for prioritized PD and the district will have a $10,000 budget to support district initiatives.

Reserves
The chart below provides an overview of our various reserves and any plans for expending them

RESERVES TRACKING	FY20	FY21	FY22	FY23
Operating Reserve additions	$	$	$ 225,000	
Insurance Reserve additions	$	$	$ (225,000)	
TABOR Reserve additions	$	$	$ 357,000	$(350,000)
General Fund transfer to Cap Projects	($200,000)	$ (129,700)	$ (185,500)	$(376,034)
General Fund transfer to Friday programs	($39,000)	$ (48,984)	$ (1,015)	$(307,193)
Operating Reserves change	**($239,000)**	**($914,563)**	**$ 211,057**	$(254,550)
Operating Reserve (Unassigned Fund Balance) EOY	*$2,340,639*	*$1,426,076*	*$1,637,133*	$1,843,168
TABOR Reserve EOY	$433,000	$443,000	$800,000	$450,000
Insurance Reserve EOY	$225,000	$225,000		
Capital Reserve EOY	$319,215	$473,785	$410,104	$420,970
Total Reserves	$3,317,854	$2,567,861	$2,847,237	$2,760,858
General Fund Formula Funding	$9,799,113	$9,166,206	$9,352,614	$9,938,695
Operating Reserve EOY as % of Exp	**23.89%**	**15.56%**	**17.50%**	**18.55%**

Food Service Fund (Fund 21)

A general fund transfer of $100,000 has been anticipated due to food service funding returning to a pre-pandemic model. Students will be charged for meals unless they have completed the documentation and qualify for free lunch.

Grant Fund (Fund 22)

The district receives many grants that are administered via Fund 22. For 2022-23, these include:

- **Governor Bright Spot Award:** $50,000
- **ARP Rural Coaction**: $1,429,688 (7/1/22 - 9/30/24)
- **Comprehensive Literacy Grant**: $1,077,132 (Year 2 of 4)

- **ESSER II:** $326,087 budgeted to fund cleaning supplies and filters for ventilation systems, upgrades to CCHS, summer school, and councilors at LCES, LCIS and LCHS. (Funds must be spent by 9/30/23.)
- **ARP ESSER III:** $1,142,046 carryover allocated for FY23 includes a 1st grade teacher, K-2 ELD teacher, K-2 classroom para, custodial support, Bilingual para for LCIS, Behavior Para for LCIS and LCHS, additional FTE at LCHS and CCHS, and Project Dream support for site leads and director. Funds must be spent by Sept. 30, 2024.
- **Title I, Title II, Title III and Title VI funds**: $314,186 – Literacy Intervention at LCES and LCIS, ELD teacher at LCIS, teacher FTE support at LCES.
- **RISE** Grant: $156,529
- **RISE GEER II Turnaround:** $137,130
- **School Health Professional** Grant: $160,548
- **Cohort VIII 21st Century** Community Learning Center Grant (grades K-2): $139,202
- **Cohort IX 21st Century:** $151,760
- **Empowering Action for School Improvement (EASI)** Grant: $100,000
- **Concurrent Enrollment Expansion** Grant: $50,000
- **Expelled and At-Risk Student Services (EARSS)** Grant: $46,819

Title funds

Our federal funds are administered via Fund 22. These are federal dollars that flow through the state. We are budgeting these funds for the following activities in 2022-23:

- Homeless Student Services
- Literacy Intervention Teacher(s) – LCES & LCIS
- English Language Development Teacher salary & benefits - LCIS
- FTE support K-2 teachers

Bond Redemption Fund (Fund 31)

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

Building Fund (Fund 41)

The Building Fund 41 was created to track the 2019 WPE Best Grant spend throughout the project construction. The project will close out Fall Semester FY23.

Capital Projects Fund (Fund 43)

A transfer is also tracked as a requirement of both BEST grants. Below is the FY23 capital project outline as identified on the three-year plan.

FY23 Capital Projects Budget			
CAPITAL PROJECTS	**FY23 Budget**	**FY23 Planned Projects**	
BUDGETED REVENUE			
BEGINNING FUND BALANCE	$ 410,104		
PILT/SRS REVENUE	$ (110,000)		
TRANSFER FROM GENERAL FUND to replenish cap	$ (292,034)		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	$ (84,000)		
TOTAL	**$ (486,034)**		
BUDGETED EXPENSE			
DISTRICT BUILDINGS	$ 128,665	**District Buildings Projects:**	
		Asphalt - Seal/Striping	$15,000
		Energy savings	$10,000
		Emergent projects	$61,048
		Pitts Domestic Water/Heater Isolation	$20,000
		Electric Upgrade - LCHS	$3,415
		LCHS Gym Floor - Seal	$6,772
		Door Replacement	$10,250
		LCES Fire Alarm/Lock Down	$2,180
			$128,665
		District Equipment Projects:	
DISTRICT EQUIPMENT	$ 18,000	Kitchen Equip	$ 8,000
		Emergent projects	$ 10,000
			$ 18,000
		Vehicles Projects:	
VEHICLES	$ 189,097	Bus Lease #1	$ 21,508
		Expedition	$ 55,000
		Bus	$ 100,000
		Polaris ATV with Snow Plow	$ 12,589
			$ 189,097
TECHNOLOGY EQUIPMENT	$ 139,406	**Technology Projects:**	
		Chromebook replacement	$ 78,866
		Laptops	$ 17,000
		iPad replacement	$ 10,000
		Emergent projects	$ 33,540
			$ 139,406
TOTAL EXPENSE	**$ 475,168**		

Health Fund (Fund 64)

Fund 64 tracks the performance of the health plan. For FY23, the cost of the plan increased 8.7% with the cost of each option seeing an 8.7% increase as well.

RESOLUTION NO. 23-06

Be it resolved by the Board of Education of
_Lake County School District R-1_____ in ___Lake___ County
that the amounts shown in the following schedule be appropriated to each fund
as specified in the "_____Revised_____ Budget" for the ensuing fiscal year beginning
July 1, 2022 and ending June 30, 2023.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund 10	1	15,838,107	15,838,107
1a. Pre-School Fund 19	1a.	366,534	366,534
Special Revenue Funds:			
2. Capital Projects Fund 43	2	896,138	896,138
3. Governmental Designated-Purpose Grants Fund	3	6,422,255	6,422,255
4. HeadStart Fund 27	4	929,119	929,119
5. Center Fund 26	5	492,742	492,742
6. Food Service Fund 21	8	911,622	911,622
Bond Redemption Fund:			
7. Debt Service Fund 31	6	4,551,014	4,551,014
8. Building Fund 41	7	1,847,974	1,847,974
Trust/Agency Funds:			
9. Pupil Activity Agency Fund 23	9	308,088	308,088
Internal Service Fund 64			
10. Health Fund	10	2,332,582	2,332,582
TOTAL APPROPRIATION	10	34,896,175	34,896,175

_____

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

_____

Erin Allaman, Secretary of the Board

January 23, 2023

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	$ -		$ -			$ -		

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

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

Account Number	Account Description	FY23 Original		FY23 Revised		SRS	$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 132,507		$ 130,427			$ (2,080)	-1.6%	4 FTE - ESSER III $30,000
3-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	$ -		$ -			$ -		
3-10-100-26-2600-0221-608-000000	MEDICARE	$ 1,923		$ 1,893			$ (30)	-1.6%	
3-10-100-26-2600-0230-608-000000	PERA	$ 28,479		$ 28,034			$ (445)	-1.6%	
3-10-100-26-2600-0250-608-000000	HEALTH INS.	$ 19,894		$ 19,662			$ (232)	-1.2%	
			$ 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
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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
3-10-101-12-1700-0221-202-004027	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				-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
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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
3-10-201-10-0020-0320-000-000000	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	$ -	$ -		$ -		

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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	$ -	$ -		$ -		

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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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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	$ -	$ -		$ -		

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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
3-10-301-10-2100-0580-000-001202	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	$ 920	$ 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%	

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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	$ -	$ -		$ -		

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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
3-10-301-20-2222-0230-216-000000	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%	1FTE
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%	

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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		Will allocate employees to these lines, from school budgets, at revision
3-10-602-00-0620-0221-201-003140	ELPA MEDICARE	$ -	$ 667		$ 667		Will allocate employees to these lines, from school budgets, at revision
3-10-602-00-0620-0230-201-003140	ELPA PERA	$ -	$ 9,842		$ 9,842		Will allocate employees to these lines, from school budgets, at revision
3-10-602-00-0620-0250-201-003140	ELPA HEALTH	$ -	$ 7,547		$ 7,547		Will allocate employees to these lines, from school budgets, at revision
3-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	$ 2,640	$ 2,640		$ -	0.0%	
3-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	$ 38	$ 38		$ -	0.0%	
3-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	$ 552	$ 552		$ -	0.0%	
3-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	$ -	$ -		$ -		
3-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	$ -	$ -		$ -		
3-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	$ -	$ -		$ -		
3-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	$ 7,482	$ 7,482		$ -	0.0%	
3-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	$ 5,386	$ 5,838		$ 452	8.4%	
3-10-602-00-0090-0610-000-003228	SUPPLIES	$ 2,701	$ 3,033		$ 332	12.3%	
3-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	$ 8,000	$ 7,500		$ (500)	-6.3%	
3-10-602-00-2100-0110-324-000000	ANALYST SALARY	$ 5,484	$ 20,101		$ 14,617	266.5%	.30 FTE
3-10-602-00-2100-0110-336-001210	DIRECTOR SALARY	$ 5,892	$ 9,404		$ 3,512	59.6%	
3-10-602-00-2100-0110-407-001210	SITE SUPERVISOR SALARY	$ 6,750	$ 6,750		$ -	0.0%	
3-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	$ 116	$ 109		$ (7)	-6.0%	

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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

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 HEATLH 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%	

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3-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	$ 15		$ 34			$ 19	126.7%	
3-19-971-00-2600-0410-000-003141	UTILITIES	$ 19,000		$ 54,500			$ 35,500	186.8%	
3-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	$ -		$ -			$ -		
3-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	$ 27,649		$ 41,000			$ 13,351	48.3%	
			$ 314,314		**$ 366,534**				
									Pre-School Fund allocation
FUND 21: FOOD SERVICE FUND									
3-21-600-00-0000-1144-000-000000	Beginning Fund Balance	$ (160,000)		$ (208,503)			$ (48,503)	30.3%	
3-21-600-00-0000-1610-000-004555	Sales to Pupils	$ (116,000)		$ (91,000)			$ 25,000	-21.6%	
3-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	$ (20,000)		$ (20,000)			$ -	0.0%	
3-21-600-00-0000-1632-000-000000	Catered-Special Events	$ (12,000)		$ (24,000)			$ (12,000)	100.0%	
3-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	$ (13,000)		$ (27,000)			$ (14,000)	107.7%	Life Time foundation and Nourish Colo donation
3-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	$ -		$ (1,050)			$ (1,050)		
3-21-600-00-0000-3000-000-003161	SMCN	$ (4,500)		$ (3,789)			$ 711	-15.8%	
3-21-600-00-0000-3000-000-003164	START SMART	$ (5,000)		$ (2,500)			$ 2,500	-50.0%	
3-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	$ (6,500)		$ (4,000)			$ 2,500	-38.5%	
3-21-600-00-0000-3000-000-003249	LOCAL FOOD PROGRAM GRANT	$ -		$ (4,651)			$ (4,651)		
3-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	$ (22,700)		$ (22,700)			$ -	0.0%	
3-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	$ (25,000)		$ (40,000)			$ (15,000)	60.0%	
3-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	$ (90,000)		$ (90,000)			$ -	0.0%	
3-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	$ (455,000)		$ (225,000)			$ 230,000	-50.5%	
3-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	$ (13,000)		$ (16,150)			$ (3,150)	24.2%	
3-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	$ -		$ -			$ -		
3-21-600-00-0000-4000-000-005553	SEAMLESS SUMMER SSO BREAKFAST	$ -		$ -			$ -		NEW-NEED TO BUDGET
3-21-600-00-0000-4000-000-005555	SEAMLESS SUMMER SSO LUNCH	$ -		$ -			$ -		NEW-NEED TO BUDGET
3-21-600-00-0000-4000-000-006555	SUPPLY CHAIN ASST DONATION	$ (75,000)		$ (31,279)			$ 43,721	-58.3%	NEW 3/14/2022
3-21-600-00-0000-5210-000-000000	FUND TRANSFER			$ (100,000)			$ (100,000)		COVID Revenue-do not anticipate transfer
							$ -		
3-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	$ 40,800		$ 40,800			$ -	0.0%	
3-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	$ -		$ -			$ -		
3-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	$ 305,224		$ 311,329			$ 6,105	2.0%	
3-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	$ 55,000		$ 55,000			$ -	0.0%	
3-21-740-31-3100-0190-607-000000	CATERING SALARIES	$ 10,000		$ 10,000			$ -	0.0%	
3-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	$ 592		$ 592				0.0%	
3-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	$ -		$ -					
3-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	$ 5,368		$ 4,510			$ (858)	-16.0%	
3-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	$ 8,731		$ 8,731			$ -	0.0%	
3-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	$ -		$ -			$ -		
3-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	$ 79,228		$ 66,554			$ (12,674)	-16.0%	
3-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	$ 8,676		$ 8,676			$ -	0.0%	
3-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	$ -		$ -					
3-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	$ 67,200		$ 61,000			$ 61,000	-9.2%	
3-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	$ 2,500		$ 1,500			$ (65,700)	-40.0%	
3-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	$ 10,000		$ 10,000			$ 7,500	0.0%	
3-21-740-31-3100-0630-000-000000	FOOD	$ 352,881		$ 255,000			$ 245,000	-27.7%	
3-21-740-31-3100-0630-000-006555	SUPPLY CHAIN ASST FOOD	$ -		$ -			$ (352,881)		NEW 3/14/2022
3-21-740-31-3100-0631-000-000000	MILK	$ 46,000		$ 2,000			$ 2,000	-95.7%	
3-21-740-31-3100-0631-000-006555	SUPPLY CHAIN ASST MILK	$ -		$ 31,279			$ (14,721)		NEW 3/14/2022
3-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	$ -		$ 40,000			$ 40,000		
3-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	$ 25,000		$ -			$ -	-100.0%	NEW-Nourish Colo donation for equipment
3-21-740-31-3100-0639-000-003249	LOCAL FOOD GRANT FOOD	$ -		$ 4,651			$ (20,349)		NEW
3-21-740-31-3100-0730-000-000000	EQUIPMENT	$ 500		$ -			$ -	-100.0%	
			$ -		$ -				
			$ 1,017,700		**$ 911,622**				Food Service Fund allocation
FUND 22: GRANTS FUND									
3-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	$ -		$ (9,513)			$ (9,513)		
3-22-600-00-0000-1920-000-001212	LC 2ND DAY PROGRAM COVID DONATION	$ (282)		$ -			$ 282	-100.0%	
3-22-600-00-0000-1920-000-001225	IREPO CMC GRANT	$ (45,000)		$ (45,000)			$ -	0.0%	NEW 4/11/2022
3-22-600-00-0000-1920-000-001230	WALTON GRANT	$ (36,113)		$ (34,721)			$ 1,392	-3.9%	
3-22-600-00-0000-1920-000-001233	RISE CMC	$ -		$ (23,064)			$ (23,064)		
3-22-600-00-0000-1920-000-003963	LIFETIME FOUNDATION	$ (149,796)		$ -			$ 149,796	-100.0%	
3-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	$ (32,167)		$ (31,923)			$ 244	-0.8%	
3-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	$ (4,500)		$ (4,500)			$ -	0.0%	
3-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	$ (44,958)		$ (46,819)			$ (1,861)	4.1%	
3-22-600-00-0000-3000-000-003272	INNOVATION	$ (50,000)		$ (50,000)			$ -	0.0%	
3-22-600-00-0000-3000-000-003227	EASI COHORT 4	$ (100,000)		$ (100,000)			$ -	0.0%	
3-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	$ (4,900)		$ (4,960)			$ (60)	1.2%	
3-22-600-00-0000-4000-000-005196	MCKENNY VENTO-EHCY	$ (56,826)		$ (56,826)			$ -	0.0%	
3-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	$ (98,442)		$ (98,442)			$ -	0.0%	
3-22-600-00-0000-4000-000-004010	TITLE I - PART A	$ (235,649)		$ (232,432)			$ 3,217	-1.4%	

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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		

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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 TRANPORTATION	$ 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	$ -	$ -		$ -		

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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	$ -	$ -		$ -		

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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)		

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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%	

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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	$ -	$ -		$ -		Elemantary 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	$ -	$ -		$ -		

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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%	Elemantary Para
3-22-100-10-0010-0221-419-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	$ 136	$ 664		$ 528	388.2%	
3-22-100-10-0010-0230-419-009414	ARP ESSER III SUPPORT STAFF-PERA	$ 1,739	$ 10,044		$ 8,305	477.6%	
3-22-100-10-0010-0250-419-009414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	$ 11,041	$ 3,991		$ (7,050)	-63.9%	
3-22-101-10-0010-0110-400-009414	LCIS BEHAVIOR PARA SALARY	$ -	$ 32,220		$ 32,220		
3-22-101-10-0010-0221-400-009414	LCIS BEHAVIOR PARA MEDICARE	$ -	$ 467		$ 467		
3-22-101-10-0010-0230-400-009414	LCIS BEHAVIOR PARA PERA	$ -	$ 6,976		$ 6,976		
3-22-101-10-0010-0250-400-009414	LCIS BEHAVIOR PARA HEALTH	$ -	$ 7		$ 7		
3-22-101-10-2100-0110-401-009414	ARP ESSER III SUPPORT STAFF SALARY	$ 18,742	$ 32,220		$ 13,478	71.9%	LCIS Bilingual Para
3-22-101-10-2100-0221-401-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	$ 348	$ 467		$ 119	34.2%	
3-22-101-10-2100-0230-401-009414	ARP ESSER III SUPPORT STAFF-PERA	$ 3,856	$ 6,976		$ 3,120	80.9%	
3-22-101-10-2100-0250-401-009414	ARP ESSER III SUPPORT STAFF HEALTH INS	$ 8,463	$ 9,727		$ 1,264	14.9%	
3-22-301-10-0030-0110-201-009414	ARP ESSER III LANGUAGE ARTS	$ 28,239	$ 21,500		$ (6,739)	-23.9%	LCHS .5 FTE English
3-22-301-10-0030-0221-201-009414	ARP ESSER III LANGUAGE ARTS-MEDICARE	$ 416	$ 312		$ (104)	-25.0%	
3-22-301-10-0030-0230-201-009414	ARP ESSER III LANGUAGE ARTS-PERA	$ 6,000	$ 4,655		$ (1,345)	-22.4%	
3-22-301-10-0030-0250-201-009414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	$ 4,869	$ 4,850		$ (19)	-0.4%	
3-22-301-10-0030-0110-400-009414	LCHS BEHAVIOR PARA SALARY	$ -	$ 45,502		$ 45,502		
3-22-301-10-0030-0221-400-009414	LCHS BEHAVIOR PARA MEDICARE	$ -	$ 660		$ 660		
3-22-301-10-0030-0230-400-009414	LCHS BEHAVIOR PARA PERA	$ -	$ 9,852		$ 9,852		
3-22-301-10-0030-0250-400-009414	LCHS BEHAVIOR PARA HEALTH INS	$ -	$ 11,436		$ 11,436		
3-22-301-10-2100-0110-405-009414	ARP ESSER III LCHS RESTOR JUSTICE SALARY	$ 30,745	$ -		$ (30,745)	-100.0%	LCHS Restorative Justice PARA
3-22-301-10-2100-0221-405-009414	ARP ESSER III LCHS RESTOR JUSTICE MEDICARE	$ 446	$ -		$ (446)	-100.0%	
3-22-301-10-2100-0230-405-009414	ARP ESSER III LCHS RESTORATIVE JUSTICE PERA	$ 6,426	$ -		$ (6,426)	-100.0%	
3-22-301-10-2100-0250-405-009414	ARP ESSER III LCHS RESTOR JUSTICE HEALTH	$ 12,688	$ -		$ (12,688)	-100.0%	
3-22-302-10-0060-0110-201-009414	ARP ESSER III CCHS SALARY	$ 16,100	$ 28,886		$ 12,786	79.4%	CCHS Mathematics AND LA TEACHER
3-22-302-10-0060-0221-201-009414	ARP ESSER III CCHS MEDICARE	$ 286	$ 237		$ (49)	-17.1%	
3-22-302-10-0060-0230-201-009414	ARP ESSER III CCHS PERA	$ 547	$ 2,539		$ 1,992	364.2%	
3-22-302-10-0060-0250-201-009414	ARP ESSER III CCHS HEALTH	$ -	$ 959		$ 959		
3-22-602-00-0090-0110-352-009414	CAREER PATHWAY COORDINATOR SALARY	$ -	$ 24,491		$ 24,491		
3-22-602-00-0090-0221-352-009414	CAREER PATHWAY COORDINATOR MEDICARE	$ -	$ 356		$ 356		
3-22-602-00-0090-0230-352-009414	CAREER PATHWAY COORDINATOR PERA	$ -	$ 5,303		$ 5,303		

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

Account Number	Account Description	FY23 Original	FY23 Revised	SRS	$ Change FY23 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		

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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 PER/	$ 38,520	$ 86,970		$ 48,450	125.8%	
3-22-602-10-0090-0250-352-004429	CAREER PATHWAY WORK BASED LRNG COOR HEAI	$ 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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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 WRKFCE 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)			-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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Account Number	Account Description	FY23 Original	FY23 Revised	SRS	$ Change FY23 Original to FY23 Revised	% Change FY23 Original to FY23 Revised	Notes for BOE
3-27-971-02-3330-0221-403-008600	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

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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
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
3-64-600-00-0000-1990-000-000000	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

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: N/A
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 1

RE: *Leadville 7 LLC.*, Presentation

TOPIC SUMMARY

Background: Lake County land development code section 6.2.1.G defines the Dedication of Land for School Sites or Payment in Lieu Thereof.

Topic for Presentation: Leadville 7 LLC. has submitted a preliminary plan for development of 36 acres in Lake County, Phase I, includes 61 residential lots. The Lake County School District has until January 24, 2023 to provide feedback prior to the February 13, 2023 joint public hearing.

Community Planning & Development

APPLICATION OVERVIEW

- Application: File 23-01, Leadville 7 Major Subdivision
- Address/ Location: Sec 24. T9S R80W – NE East 7th St & Fryer St Intersection
- Owner/Applicant: Leadville 7 LLC, Bob Armstrong, Manager

This an application for a major subdivision on approximately 44 acres located north of East 7th St and east of Fryer St, consisting of a 36-acre tract zoned Urban Residential (UR) and an 8-acre Tract zoned Industrial Mining (IM) . The proposed use for the 36-acre tract is residential and the proposed use for the 8-acre tract is open space. 9.7-acres of the 36-acre tract are being reserved for future phased development. A total of sixty-one (61) home sites are proposed in phase one. The development intends to be served by Parkville Water and Leadville Sanitation. The application may be viewed online at the following link.

https://drive.google.com/drive/folders/1CbHpzQoO5xmJoJ-sbTFjyexc3BOk0aRh?usp=share_link

The Public Hearing is set for February 13 @ 4pm and will be available both in person at the Lake County Courthouse, 505 Harrison Ave, Leadville, CO 80461 or via Zoom

Topic: Planning Commission Meeting

Join Zoom Meeting

https://lakecountyco.zoom.us/j/92693248310?pwd=elkrSDhsRjUwTWh0aWtFdlhJcHQ3Zz09

Meeting ID: 926 9324 8310

Passcode: 80461

Dial by your location

+1 720 707 2699 US (Denver)

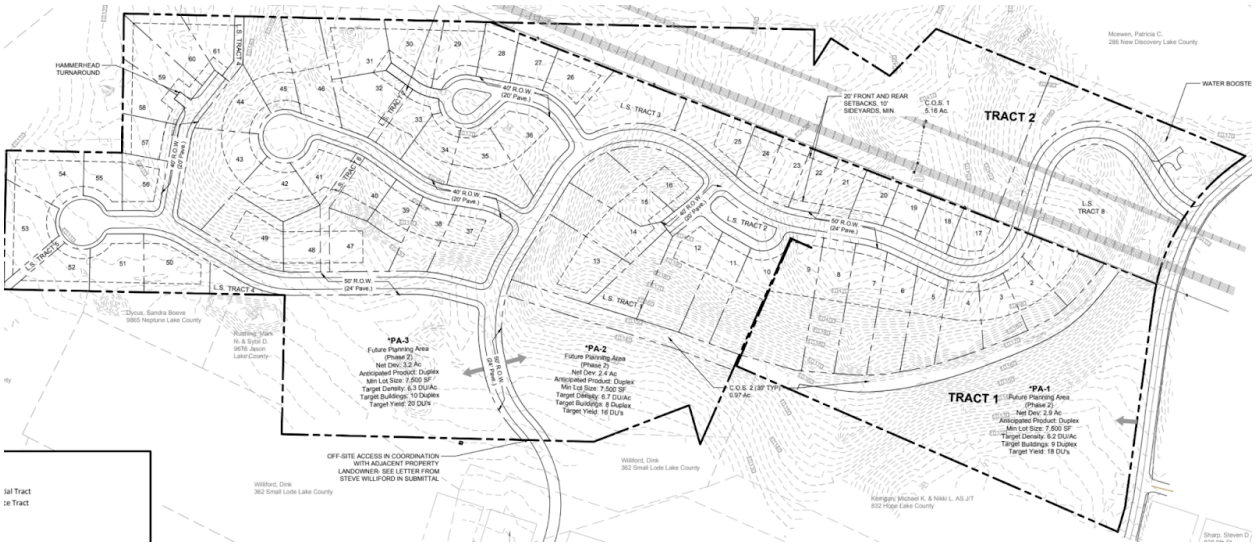
Find your local number: https://lakecountyco.zoom.us/u/kbYvG0554X

Comments may be submitted to Anne Schneider at Aschneider@co.lake.co.us

Please contact Community Development & Planning with any questions – 719.486.2875

Phase I

61 Single Family Residential Lots



Land Dedication Chart - Updated as of November 2022 Consumer Price Index for Denver-Aurora-Lakewood.

Land Dedication/Payment in Lieu of Dedication Calculations (Nov 22)	
Single-Family Dwelling Unit	[.0151] acre/$[1,190.78] per unit
Multi-Family Dwelling Unit	[.0025] acre/$[1,190.78] per unit
Mobile Home Park	[.0151] acre/$[734.38] per space

61 Single-Family Dwelling Unit X $1,190.78 = $72,637.58
61 Single-Family Dwelling Unit X .0151 acre = .9211 acres

Lake County School District
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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S):
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 30
ATTACHMENTS: 0

RE: *BEST Next Steps*, Presentation

TOPIC SUMMARY

Background: At the January 9th board meeting, no motion was made related to the Board action item regarding the BEST grant as many questions still exist related to how the Board and community wish to move forward (renovation vs rebuild). The topic for presentation is a recommendation by the Superintendent in moving this work forward that includes getting a list of questions to be answered and a timeline for moving forward.

Topic for Presentation: The first part of the discussion will include a recommendation for a timeline in moving this work forward. This timeline is outlined below. The second part of the discussion would be ensuring we have a comprehensive list of the questions the Board members would need answers to so that they are informed in supporting either a renovation or new build concept.

Proposed timeline:

- **January-February 6:**
    - Update formally submitted BEST grant to include new square footage and revised information from HCM's work. Submit the BEST grant revision *without* board vote/decision knowing that we have more work to do to confirm which process (*renovation vs new*) we want to pursue. But also knowing that there is a 50/50 chance we will go for a new build and delaying the project could cost taxpayers additional dollars through construction cost escalation (from DPM: Construction cost escalation from 2021-2022 in the mountain region was about 20% in one year) and uncertainty of funding availability through the BEST grant program.

    - Collect questions the Board would need/like answers to in order to make an informed decision between renovate/new construction.
- **February-May**
    - Engage in a polling strategy process to get a thorough understanding of community interest/perception around an election question
    - Gather answers to Board's outstanding questions.
    - Consult with County Commissioners on long term vision/plan/interest for LCIS.
    - Consult with PbSwims to gather more information regarding their vision and specific strategic plan for a pool in Leadville
- **June**
    - Board review of content/data collected and address an action item as to how the Board wishes to continue.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S):
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 45 minutes
ATTACHMENTS: 0

RE: *Calendar Update*, Presentation

TOPIC SUMMARY

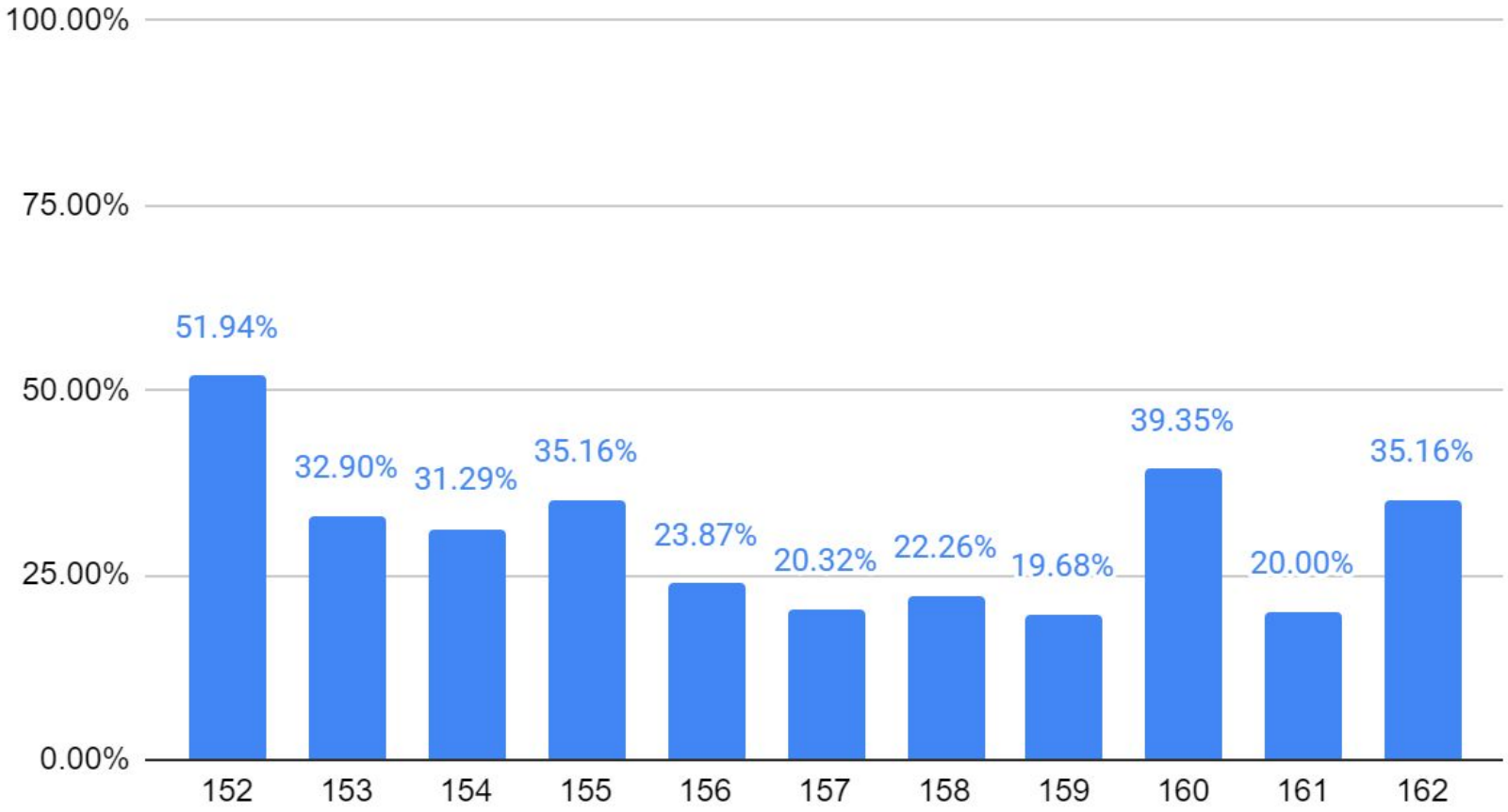
Background: This year we have been engaging in a calendar adoption process. As the next step, we have received feedback on ideas for the calendar.

Topic for Presentation: The presentation will share the results of the latest feedback survey. This data has been used to draft sample calendars. The board will review the sample calendars and may discuss any changes they would like to see made to the sample calendars. This board discussion will be used to make revisions to the sample calendars. The sample calendars will be submitted to stakeholders for their review and to vote on the concept which they most support.

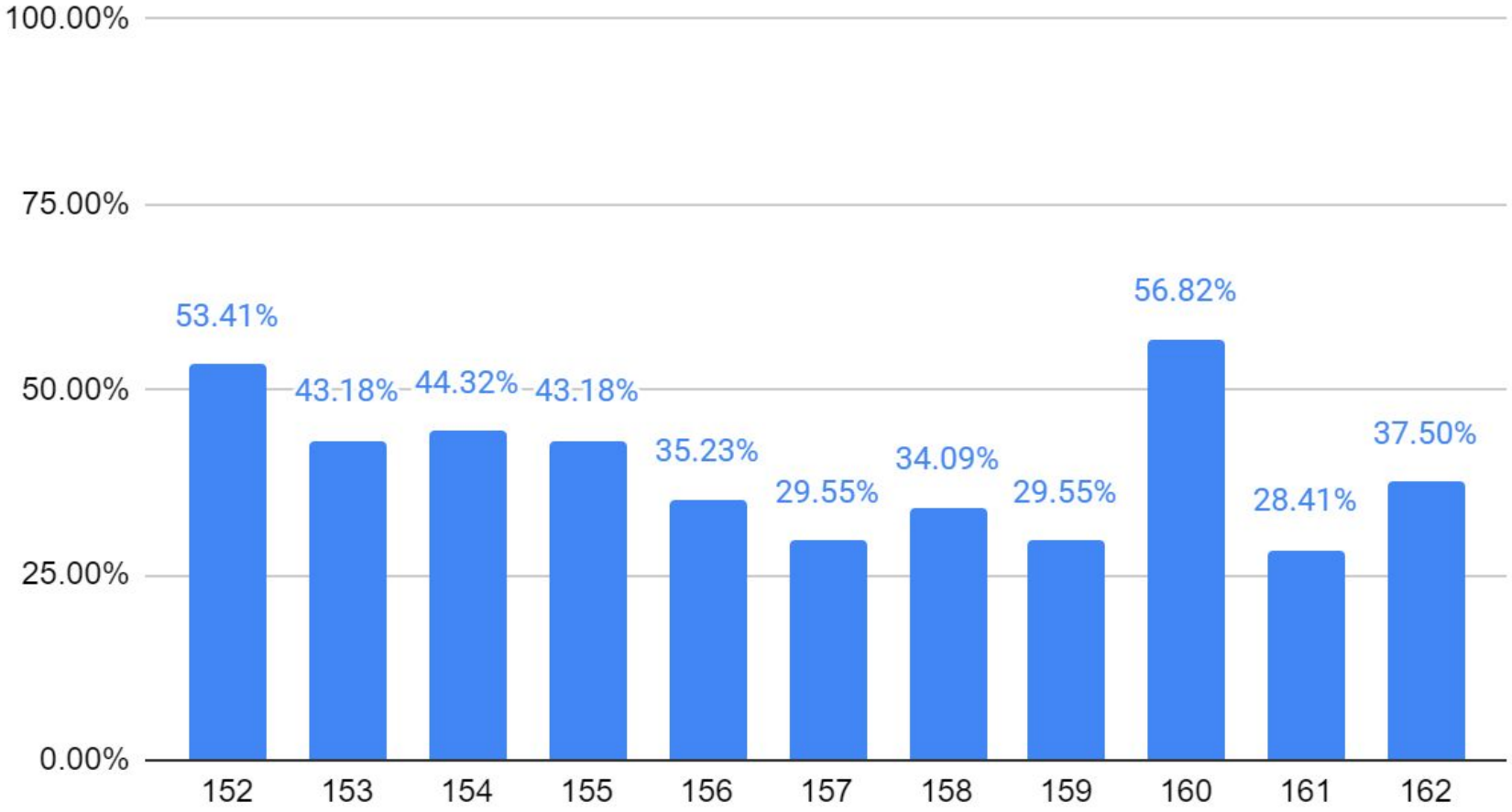
Calendar Survey #3 Results

Spanish Responses (23)
English Responses (335)

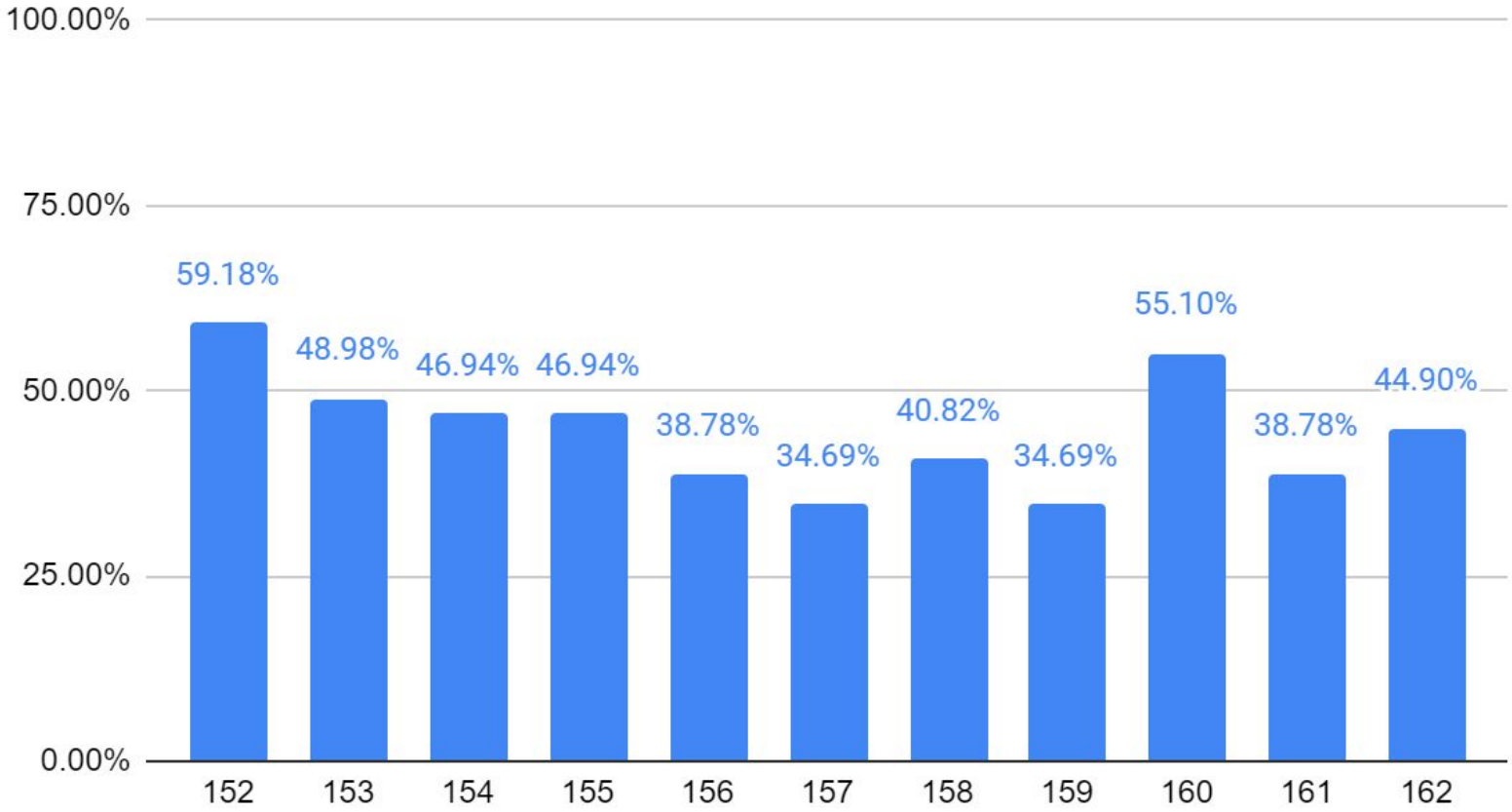
How many days of school would you support?



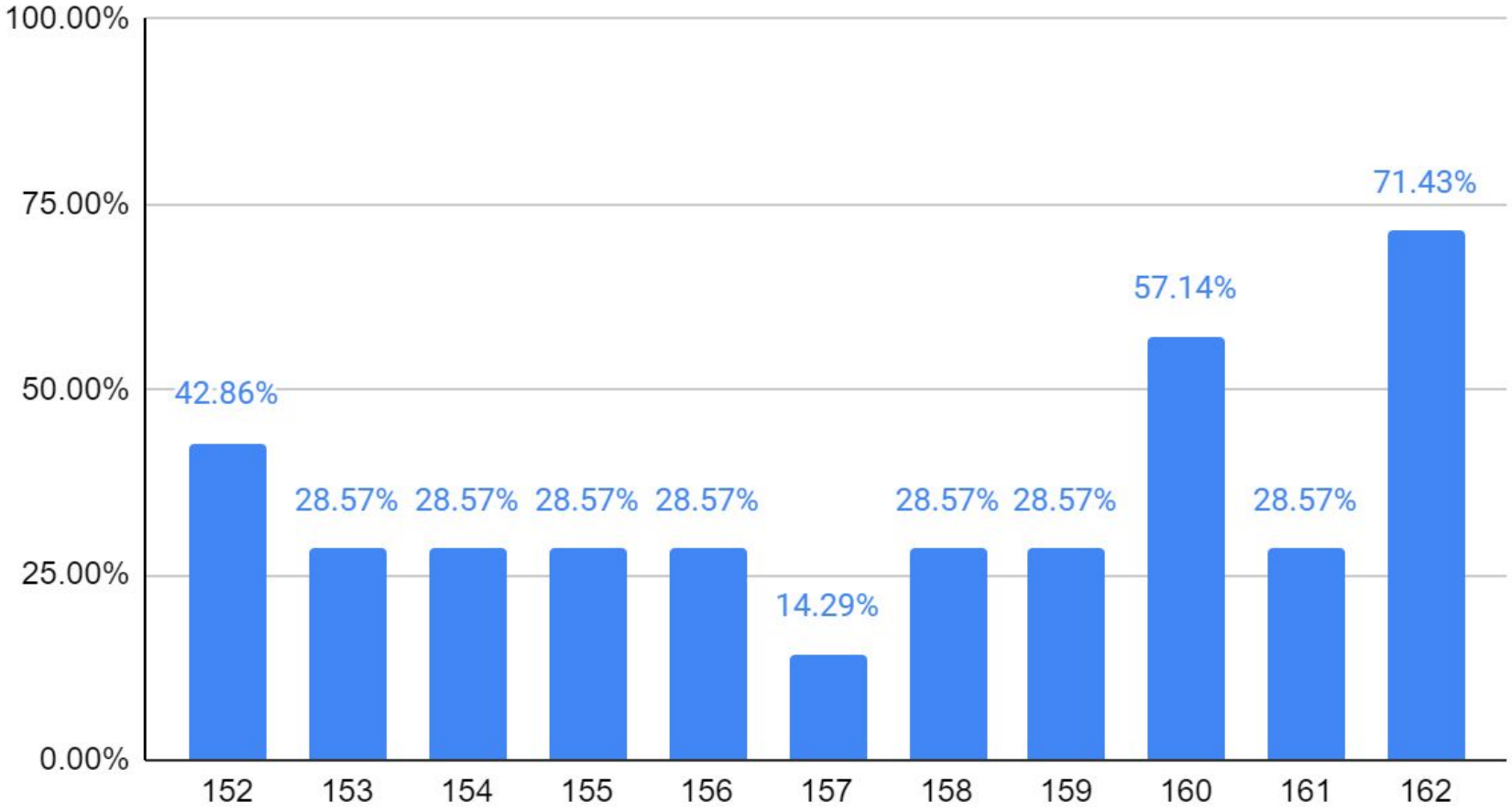
Staff Support #Days



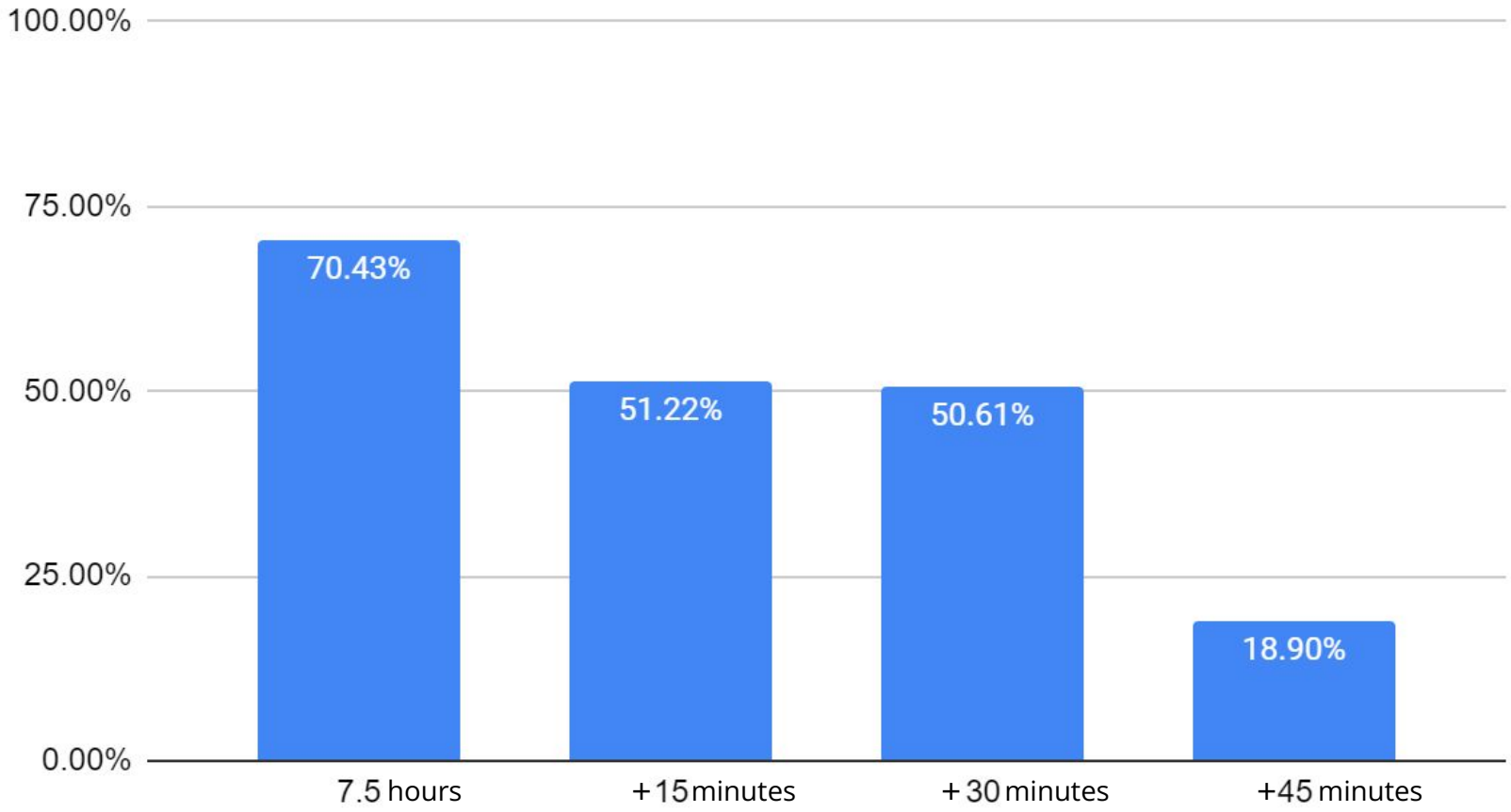
Teacher Support # Days



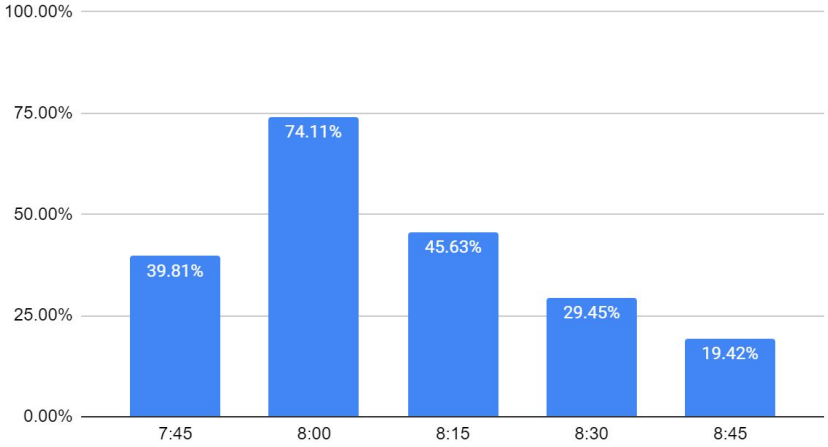
Admin Support # Days



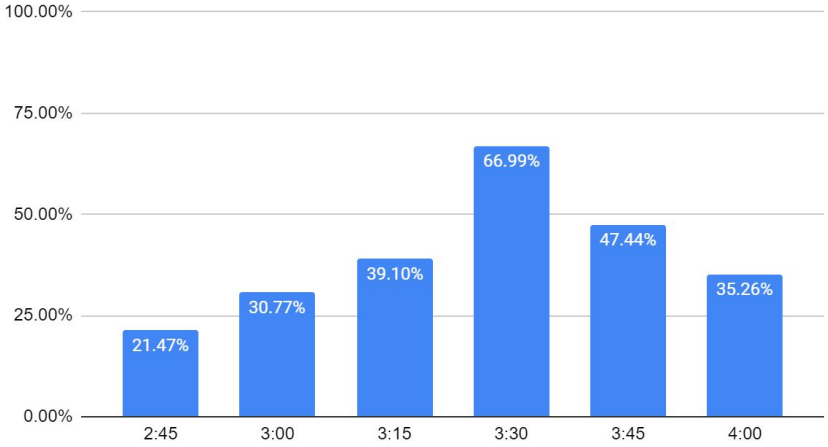
Hours in a single day



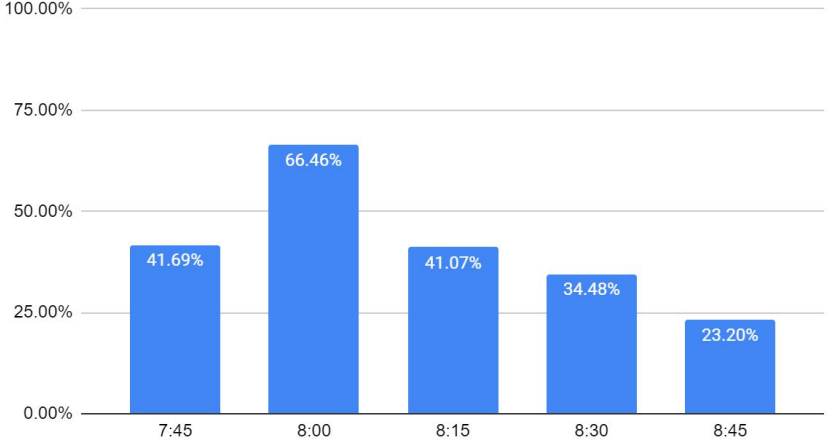
Start of Elementary School



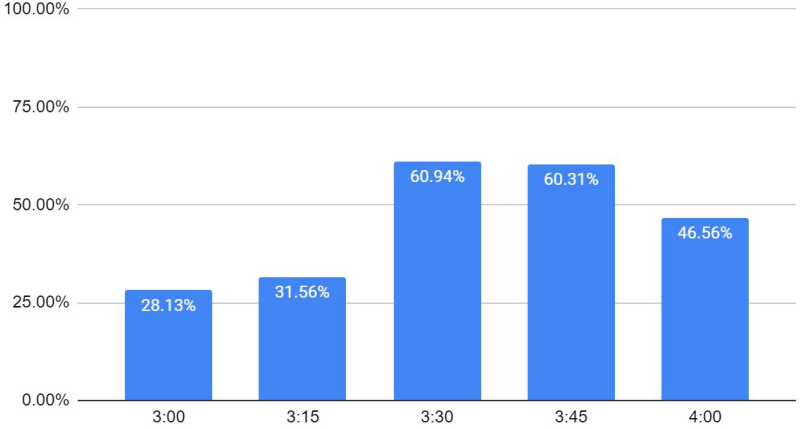
End of School: Elementary



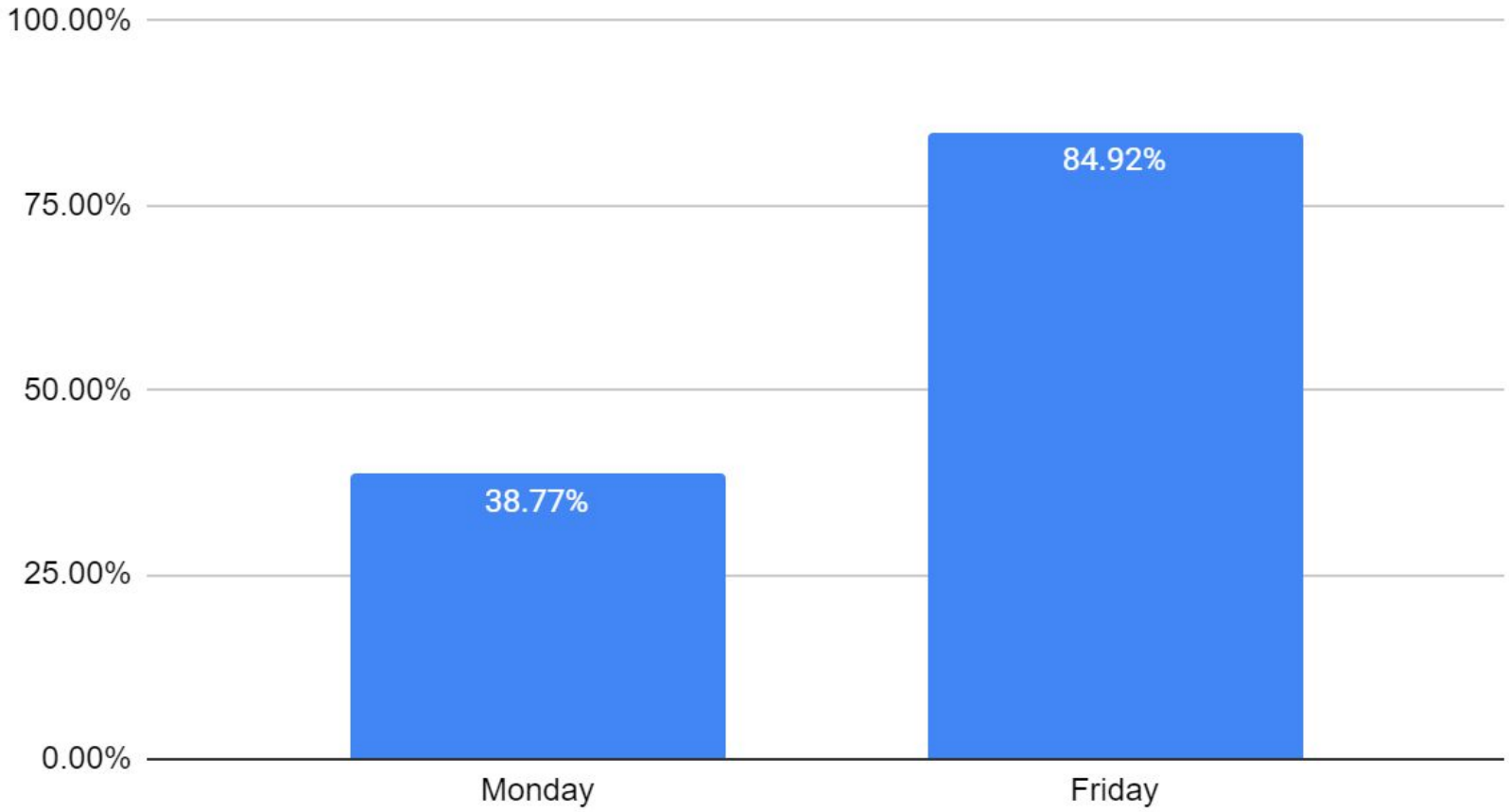
Start of School: Jr/High Schools



End of School: Jr/HS



Which weekdays do you support "off"



Estimations of HS schedules to meet state hours...

- 152 School days (51.94% support) requires +45 minutes (18.9% support)
- **153 School days (32.9% support) requires +30 minutes (50.6% support)**
- 154 School days (31.29% support) requires +30 minutes (50.6% support)
- **155 School days (35.16% support) requires +30 minutes (50.6% support)**
- 156 School days (23.8% support) requires +30 minutes (50.6% support)
- 157 School days (20.32% support) requires +30 minutes (50.6% support)
- 158 School days (22.26% support) requires +15 minutes (51.2% support)
- 159 School days (19.68% support) requires +15 minutes (51.2% support)
- **160 School days (39.35% support) requires +0 minutes (70.43% support)**
- 161 School days (20.0% support) requires +0 minutes (70.43% support)
- **162 School days (35.16% support) requires +0 minutes (70.43% support)**

**Elementary schools (LCES/LCIS) meet thresholds with +0 minutes for all days*

Trending Priorities

Priorities
(rank ordered - most popular is first)

1. 2 Weeks in December (91.48%)
2. Full week at Thanksgiving (75.08%)
3. End sooner than current calendar (71.34%)
4. End at/before Memorial Day (59.94%)
5. Align with Federal Holidays (56.23%)
6. ½ Day conferences (55.19%)

Not a Priority
(rank ordered - least popular is last)

- Graduation on Memorial Wknd (48.38%)
- Start after Boom Days (47.9%)
- Add a weeklong Fall break (43.83%)
- Full day conferences (43%)
- MLK Day Off (40.78%)
- Align to CMC schedule (39.09%)
- Align breaks outside of ski resort schedule (36.25%)
- Presidents Day (35.59%)
- Do not change the calendar (35.13%)
- Keep a short summer (28.1%)
- Align with Eagle/Summit (25.82%)
- No School Monday after Pb100 (21.22%)

Trending priorities versus less days calculation in standard model

Trending Priority	# additional days off	Running total	Calendar day count that can be met
2 Weeks in December (91.48%)	0 days	0 days	162, 160, 155, 153
Full week at Thanksgiving (75.08%)	2 days	2 days	160, 155, 153
End sooner than current calendar (71.34%) End at/before Memorial Day (59.94%)	1-12 days	3-14 days	155 (7days) 153 (9 days)
Align with Federal Holidays (56.23%) Columbus Day (Second Monday in October), Veterans Day (November 11), Birthday of Martin Luther King, Jr. (Third Monday in January), Washington's Birthday “President’s Day” (Third Monday in February).	4-6 days	7-20 days	155 (7days) 153 (9 days)
½ Day conferences (55.19%)	0 days	7-20 days	155 (7days) 153 (9 days)

Calendar Concepts

Green: Adjustment has been made

Yellow: Adjustment is possible but may have impacts

~~Strikethrough:~~ Adjustment not considered

*note that the embedded calendar concepts do not put forward recommendations for teacher workdays or accurate counts

162 Day

Priorities

+0 minutes to daily schedule

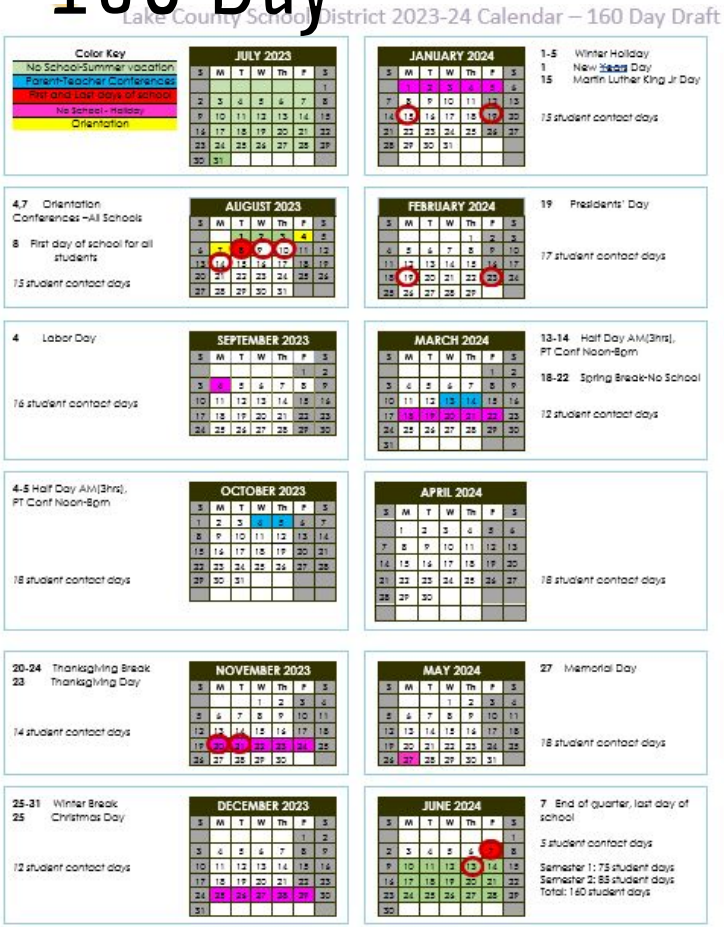
1. 2 Weeks in December (91.48%)
2. Full week at Thanksgiving (75.08%)
3. End sooner than current calendar (71.34%)
4. ~~End at/before Memorial Day (59.94%)~~
5. ~~Align with Federal Holidays (56.23%)~~
6. ½ Day conferences (55.19%)

Not a Priority

Could be adjusted

1. Graduation on Memorial Weekend (48.38%)
2. ~~Start after Boom Days (47.9%)~~
3. ~~Add a weeklong Fall break (43.83%)~~
4. ~~Full day conferences (43%)~~
5. MLK Day Off (40.78%)
6. ~~Align to CMC schedule (39.09%)~~
7. ~~Align breaks outside of ski resort schedule (36.25%)~~
8. Presidents Day (35.59%)
9. ~~Do not change the calendar (35.13%)~~
10. ~~Keep a short summer (28.1%)~~
11. ~~Align with Eagle/Summit (25.82%)~~
12. ~~No School Monday after Pb100 (21.22%)~~

160 Day



Priorities

+0 minutes to daily schedule

1. 2 Weeks in December (91.48%)
2. Full week at Thanksgiving (75.08%)
3. End sooner than current calendar (71.34%)
4. ~~End at/before Memorial Day (59.94%)~~
5. ~~Align with Federal Holidays (56.23%)~~
6. ½ Day conferences (55.19%)

Not a Priority

Could be adjusted

1. Graduation on Memorial Weekend (48.38%)
2. ~~Start after Boom Days (47.9%)~~
3. ~~Add a weeklong Fall break (43.83%)~~
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9. ~~Do not change the calendar (35.13%)~~
10. ~~Keep a short summer (28.1%)~~
11. ~~Align with Eagle/Summit (25.82%)~~
12. ~~No School Monday after Pb100 (21.22%)~~

155 Day

Priorities

+30 minutes to daily schedule

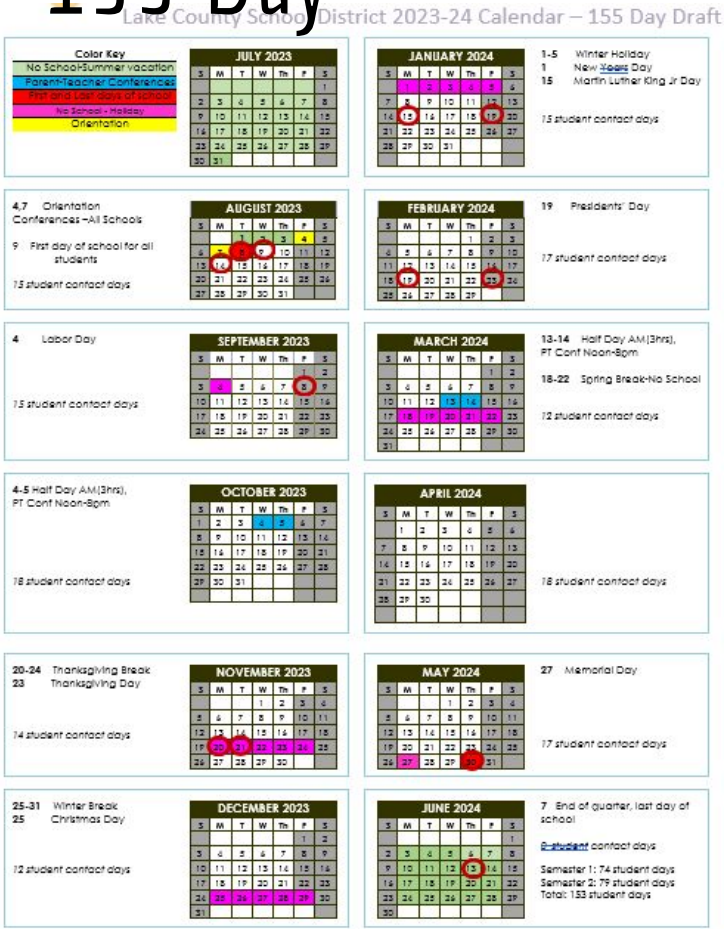
1. 2 Weeks in December (91.48%)
2. Full week at Thanksgiving (75.08%)
3. End sooner than current calendar (71.34%)
4. ~~End at/before Memorial Day (59.94%)~~
5. ~~Align with Federal Holidays (56.23%)~~
6. ½ Day conferences (55.19%)

Not a Priority

Could be adjusted

1. Graduation on Memorial Weekend (48.38%)
2. ~~Start after Boom Days (47.9%)~~
3. ~~Add a weeklong Fall break (43.83%)~~
4. ~~Full day conferences (43%)~~
5. MLK Day Off (40.78%)
6. ~~Align to CMC schedule (39.09%)~~
7. ~~Align breaks outside of ski resort schedule (36.25%)~~
8. Presidents Day (35.59%)
9. ~~Do not change the calendar (35.13%)~~
10. ~~Keep a short summer (28.1%)~~
11. ~~Align with Eagle/Summit (25.82%)~~
12. ~~No School Monday after Pb100 (21.22%)~~

153 Day



Priorities

1. 2 Weeks in December (91.48%)
2. Full week at Thanksgiving (75.08%)
3. End sooner than current calendar (71.34%)
4. ~~End at/before Memorial Day (59.94%)~~
5. ~~Align with Federal Holidays (56.23%)~~
6. ½ Day conferences (55.19%)

+30 minutes to daily schedule and meet 1080 threshold by 1085

Not a Priority

1. Graduation on Memorial Weekend (48.38%)
2. ~~Start after Boom Days (47.9%)~~
3. ~~Add a weeklong Fall break (43.83%)~~
4. ~~Full day conferences (43%)~~
5. MLK Day Off (40.78%)
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11. ~~Align with Eagle/Summit (25.82%)~~
12. ~~No School Monday after Pb100 (21.22%)~~

Could be adjusted

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AGENDA COVER MEMO

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

RE: *BOE Advocacy*, Presentation

TOPIC SUMMARY

Background: At the January 9th board meeting, Directors hear public comments around a request for considering state-level advocacy on behalf of teacher compensation.

Topic for Presentation: This topic will be the opportunity for the board to discuss opportunities and ideas they might like to pursue related to this topic.

- Joining the CASB advocacy efforts: February 9th/23rd speak with Colorado legislators about important issues.
- Direct board advocacy efforts: Personal meeting request with Rep. Julie McCluskie

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

AGENDA COVER MEMO

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

RE: *Policy GDE/GDF*, Presentation

TOPIC SUMMARY

Background: Across the district we have had classroom teacher positions that have been challenging to fill. A grow-your-own concept has been discussed in the past. In support of this idea, a proposed addition to policy GDE/GDF has been drafted.

Topic for Presentation: An addition to policy GDE/GDF which would support staff who are serving in certified positions yet do not have certifications can be supported in retaining their certifications through a reimbursement program. The sample language has been included below.

Instructional Paraprofessional to Certified Teacher Course Reimbursement Program
Where it is in the District's best interest to offer a non-certified staff person to serve in a certified instructional teaching capacity, and where said employee receives instructional paraprofessional payment for a classroom instructor position which is compensated less than that of the Teacher salary schedule as set by the Teacher Master Agreement, the district would assume a savings. The district will offer reimbursement for bachelor level coursework from an accredited college for coursework toward a certified teaching degree (Bachelor's degree only) within an approved teacher certification program. The maximum amount allowable for reimbursement shall be the difference between the Base Teacher salary pay minus the specific salary of the said employee's current contract. The reimbursement must be requested within the contracted fiscal year in which the instructional paraprofessional is serving in the teaching position and the course must have been completed with a passing score within the past two-year period. The individual may not submit a request for reimbursement for a course that has already received reimbursement or financial coverage from an alternative source. For qualifying preschool staff (lead teachers), all available preschool grants/scholarships/funding sources must first be applied. If any remaining expenses exist, this may be submitted for reimbursement.

Support Staff Recruiting/Hiring

The Board will establish and budget for classified positions in the school district on the basis of need and the financial resources of the district.

Recruiting

The recruitment and selection of candidates for these positions is the responsibility of the superintendent or designee who shall confer with principals and other supervisory personnel in making a selection.

All vacancies will be made known to the present staff. Anyone qualified for a position may submit an application.

Background checks

Prior to hiring any person, in accordance with state law the district must conduct background checks with the Colorado Department of Education and previous employers regarding the applicant's fitness for employment. In all cases where credit information or reports are used in the hiring process the district must comply with the Fair Credit Reporting Act and applicable state law.

All applicants recommended for a position in the district must submit a set of fingerprints and information about felony or misdemeanor convictions as required by law. (This requirement does not apply to any student currently enrolled in the district applying for a job.) Applicants may be conditionally employed prior to receiving the fingerprint results.

Hiring

Discrimination in the hiring process on the basis of disability, race, creed, color, sex, sexual orientation, gender identity, gender expression, marital status, national origin, ancestry, age, genetic information, marital status, disability, conditions related to pregnancy or childbirth, veteran status or those serving in the armed forces, or any other applicable status protected by federal, state, or local law.

The Board will officially appoint all employees upon the superintendent's recommendation; however, temporary appointments may be made pending Board action.

Upon the hiring of any employee, information required by federal and state child support laws will be timely forwarded by the district to the appropriate state agency.

Certificate Program Leave

Certificate Program Leave may be accessed to help support classified employees who are enrolled in an approved educator preparation program and working toward a teaching certificate, or its equivalency. This time is to afford the employee the chance to fulfill program requirements, such as mentoring/observations, that are *not possible to complete outside of the working school day*. To access this leave, the employee must apply with the following information: Program title, duration, description of need/activity, and number of hours/days needed. Applications are submitted to the Superintendent

or designee and decisions are made by the Superintendent or designee. Each employee may use up to 5 paid days per school year, for two years, while enrolled in the program.

Instructional Paraprofessional to Certified Teacher Course Reimbursement Program
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Adopted: Prior to 2018
Revised: June 2018
Reviewed: September 2020
Revised: October 2021
Revised: May 2022

LEGAL REFS.: 15 U.S.C. 1681 *et seq*. *(Fair Credit Reporting Act)*
42 U.S.C. 653 (a) *(Personal Responsibility and Work Opportunity Reconciliation Act)*
42 U.S.C. 2000ff *et seq. (Genetic Information Nondiscrimination Act of 2008)*
28 C.F.R. 50.12 (b) *(notification requirements regarding fingerprints)*
C.R.S. 2-4-401 (3.4) *(definition of gender expression)*
C.R.S. 2-4-401 (3.5) *(definition of gender identity)*
C.R.S. 2-4-401 (13.5) *(definition of sexual orientation)*
C.R.S. 8-2-126 *(limits employers' use of consumer credit information)*
C.R.S. 13-80-103.9 *(liability for failure to perform an education employment required background check)*
C.R.S. 14-14-111.5 *(Child Support Enforcement procedures)*
C.R.S. 22-2-119 *(duty to make inquiries prior to hiring)*
C.R.S. 22-2-119.3 (6)(d) *(name-based criminal history record check – definition)*
C.R.S. 22-32-109 (1)(f) *(Board duty to employ personnel)*
C.R.S. 22-32-109 (1)(pp) *(annual employee notification requirement regarding federal student loan repayment programs and student loan forgiveness programs)*
C.R.S. 22-32-109.7 *(duty to make inquiries prior to hiring)*
C.R.S. 22-32-109.8 *(non-licensed personnel – submittal of fingerprints and name-based criminal history record check)*

C.R.S. 24-5-101 *(effect of criminal conviction on employment)*
C.R.S. 24-34-301 (3.3) *(definition of gender expression)*
C.R.S. 24-34-301 (3.5) *(definition of gender identity)*
C.R.S. 24-34-301 (7) *(definition of sexual orientation)*
C.R.S. 24-34-402 (1) *(discriminatory and unfair employment practices)*
C.R.S. 24-34-402.3 *(discrimination based on pregnancy, childbirth or related conditions; notice of right to be free from such discrimination must be posted "in a conspicuous place" accessible to employees)*

CROSS REFS.:

Board policy:

SSG-3, Staff Treatment

Administrative policies:

GBA, Open Hiring/Equal Employment Opportunity
GDA, Support Staff Positions

Lake County School District R-1, Leadville, Colorado

Policy Type: Governance Process

Governance Commitment

The Board, on behalf of students, staff, parents and the community, holds itself accountable to the district by ensuring that all action it takes is consistent with the values and beliefs of the district as stated in the Board's *District Priorities* and other policies.

The Board's focus on students will always override all other considerations.

In the fulfillment of this charge, the Board is committed to rigorous, continual improvement of its capacity to define its concerns in terms of values and to define its vision in terms of expectations.

Policy Type: Governance Process

Governing Style

The Board will govern with emphasis on organizational vision rather than on interpersonal issues of the Board; encourage diversity in viewpoints; focus on strategic leadership rather than administrative detail; observe clear distinction between Board and Superintendent Roles; make collective rather than individual decisions; exhibit future orientation rather than past or present; and govern proactively rather than re-actively.

Accordingly:

1. The Board will cultivate a sense of group responsibility. The Board will work in partnership with the Superintendent, staff, students, parents and the community. The Board, not the Superintendent or staff, will be responsible for excellence in governing. The Board will use the expertise of individual Board members to enhance the ability of the Board as a body, but will not substitute individual judgments for the Board's collective values.

2. The Board will hold itself accountable to govern with excellence. This self-discipline will apply to matters such as attendance, preparation for meetings, policymaking principles, respect of roles and ensuring the continuity of governance capability.

3. The Board will direct, control and inspire the district through the careful establishment of written policies reflecting the Board's values and perspectives. The Board's major policy focus will be on the intended long-term benefits for students, not on the administrative or programmatic means of attaining those benefits.

4. Continuous Board development will include orientation of new members in the Board's governance process and periodic Board discussion and evaluation of process to assure continued improvement.

5. The Board will allow no officer, individual or committee of the Board to hinder or be an excuse for not fulfilling its commitments.

6. The Board will monitor the Board's process and performance at each meeting. Self-monitoring will include comparison of Board activity and discipline to policies in the *Governance Process* and *Board/Superintendent Relationship* categories.

7. The Board will make no decision without full consideration of all available data, which may include but are not limited to: community input, Superintendent reports, student achievement results and assessments of the environment of all students and staff.

[Revised March 2018]
LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Governance Process

Board Job Description

The job of the Board is to represent and lead the district by determining and demanding appropriate and excellent organizational performance. To distinguish the Board's own unique job from the jobs of the Superintendent and staff, the Board will concentrate its efforts on the following:

1. Utilizing available avenues, including the district accountability program, to ensure input from students, staff, parents and the community as a means to link to the entire community.

2. Developing written governing policies which, at the broadest levels, address:

   a. *District Priorities*: Organizational products, impacts, benefits, results, services, recipients and their relative worth (what end result is desired for whom and at what cost).

   b. *Governance Process*: How the Board will conceive, carry out and monitor its own work.

   c. *Board/Superintendent Relationship*: How authority is delegated and its proper use monitored; the Superintendent role, authority and accountability.

   d. *Staff/Superintendent Guidelines*: Constraints on executive authority which establish the practical, ethical and legal boundaries within which all executive activity and decision-making will take place.

3. Ensuring Superintendent Performance through monitoring *District Priorities* and *Staff/Superintendent Guidelines* policies.

4. Ensuring Board performance through monitoring *Governance Process* and *Board/Superintendent Relationship* policies.

5. Ensuring that the values and beliefs of District residents and the mission expressed within *District Priorities* are the focus of organizational performance.

Policy Type: Governance Process

Monitoring Board *Governance Process* and *Board/Superintendent Relationship* Policies

The purpose of monitoring the Board's *Governance Process* and *Board/Superintendent Relationship* policies is to determine the degree to which the policies are being fulfilled. Information which does not contribute to this task will not be considered monitoring. Monitoring will be as integrated as possible, using a minimum of Board time so that meetings can be used to create the future rather than to review the past.

Policy Type: Governance Process

President's Role

The President of the Board ensures the integrity of the Board's processes and normally serves as the Board's official spokesperson. Accordingly, the President has the following authority and duties:

1. Monitor Board behavior to ensure that it is consistent with its own rules and policies and those legitimately imposed on it from outside the organization.
    a. Conduct and monitor Board meeting deliberations to ensure that only Board issues, as defined in Board policy, are discussed.
    b. Ensure that Board meeting deliberations are fair, open and thorough, but also efficient, timely, orderly and to the point.
    c. Chair Board meetings with all the commonly-accepted power of that position as described in *Robert's Rules of Order* and in accordance with law.
2. Make interpretive decisions that fall within the topics covered by Board policies on *Governance Process* and *Board/Superintendent Relationship*, except where the Board specifically delegates portions of this authority to others, using any reasonable interpretation of the provisions in those policies:
    a. Refrain from exercising any authority as an individual to supervise or direct the Superintendent.
3. Represent the Board to outside parties in announcing Board-stated positions and in stating decisions and interpretations within the areas delegated to the President, delegating this authority to other Board members when appropriate, but remaining accountable for its use.
4. Sign all contracts authorized by the Board.

In the absence or inability of the President, the Vice President has all of the powers and duties of the President.

Policy Type: Governance Process

Board Committee Principles

Board committees, when used, will be used to support the work of the Board and to reinforce the wholeness of the Board's job and never to interfere with delegation of authority from the Board to the Superintendent.

Accordingly:

1. Board committees are to assist the Board to do its job, not to direct or advise the staff. Committees ordinarily will assist the Board by preparing policy alternatives and implications for Board deliberation. In keeping with the Board's broader focus, Board committees will not have direct dealings with current staff operations unless specifically given that authority by the Board.

2. Board committees may not speak or act for the Board except when formally given such authority for specific and time-limited purposes. Expectations and authority will be carefully stated by the Board to assure that committee authority will not conflict with authority delegated to the Superintendent.

3. Board committees cannot exercise authority over the Superintendent or staff. Because the Superintendent works for the full Board, any direction to the Superintendent related to a committee recommendation must come from the full Board.

4. Board committees are expected to avoid over-identification with organizational parts rather than the whole. Therefore, a Board committee which has helped the Board create policy will not be used to monitor organizational performance on that same subject.

5. This policy applies only to committees which are formed by Board action, whether or not the committees include Board members. It does not apply to committees formed under the authority of the Superintendent.

6. All Board committee meetings are subject to the open meetings law.

Policy Type: Governance Process

Agenda Planning

To accomplish its stated objectives, the Board will follow an annual agenda which includes continuing review, monitoring and refinement of *District Priorities* policies and continually improves board performance through board education and enriched input and deliberation.

Accordingly:

1. The planning cycle will conclude each year by Friday before Spring Break in order that administrative decision-making and budgeting can be based on accomplishing a one year segment of the Board's most recent statement of long term ends.

    a. The monthly planning of the agenda will be developed by the Board President and Superintendent.

2. The planning cycle will start with the Board's development of its agenda for the next year, and will include:

    b. Methods of obtaining input, including consultations with selected groups and persons, will be determined and arranged to be held during the balance of the year.

    c. Governance education, including orientation of new Board members in the Board's governance process and periodic Board discussion of process improvement, will be determined and arranged to be held during the balance of the year.

    d. Education related to *District Priorities* policies (e.g. presentations by futurists, demographers, advocacy groups, staff, etc.) will be arranged to be held during the balance of the year.

3. Throughout the year the Board will attend to consent agenda items as expeditiously as possible.

4. Monitoring of *Governance Process*, *Board-Superintendent Relationship* and *Staff/Superintendent Guidelines* policies will be included on the agenda for separate discussion only if monitoring reports show policy violations or if policy criteria are to be debated. An item may be removed from the consent agenda only upon approval of a majority of the Board.

[Adopted January 2016]
LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Governance Process

Board Member's Code of Conduct

The Board commits itself and its members to ethical, businesslike and lawful conduct, including proper use of authority and appropriate decorum when acting as Board members. The Board acting in its legislative capacity shall have the authority and responsibility to interpret and apply these standards of conduct.

Accordingly:

1. Board members should represent the interests of the citizens of the entire school district. This accountability to the whole district supersedes any conflicting loyalty to other advocacy or interest groups, or citizens of a director district and membership on other boards or staffs. It also supersedes the personal interest of any Board member who is also a parent of a student in the district or who is an employee of the district.

2. Board members may not attempt to exercise individual authority over the organization except as explicitly set forth in Board policies:

    a. Members' interaction with the Superintendent or with staff must recognize the lack of authority vested in individuals except when explicitly authorized by the Board.

    b. Members' interaction with the public, press or other entities must recognize the same limitation and the inability of any Board member to speak for the Board except to repeat explicitly stated Board decisions.

    c. Members will not publicly make or express individual negative judgments regarding other Board members, Superintendent or staff performance. Any such judgments of Superintendent performance will be made only by the Board, meeting in executive session as appropriate.

3. Board members shall maintain the confidentiality appropriate to issues of a sensitive nature, especially those discussed in executive session.

Policy Type: Governance Process

Board Member Covenants

In order to build efficient and effective relationships, Board members shall establish a system of communication that builds on mutual expectation and trust.

Accordingly, we will:

1. exercise honesty in all communication.
2. demonstrate respect for each other's opinions.
3. focus on issues, not personalities.
4. assume and practice trust.
5. maintain focus on shared goals.
6. communicate in a timely manner to avoid surprises.
7. openly support majority decisions of the board.
8. withhold judgment on issues until fully informed.
9. seek first to understand rather than be understood.
10. criticize privately, praise publicly.
11. use executive sessions appropriately and judiciously.
12. maintain confidentiality.
13. respect defined roles and follow the chain of command.
14. openly share personal concerns, issues and agendas.
15. assume a non-defensive posture, taking the initiative to communicate and ask questions for clarification.
16. share information and knowledge.
17. give direction as the whole, not as individuals.
18. make every reasonable effort to protect the integrity and promote the positive image of the district and one another.

We will not:

1. embarrass each other or the district.
2. intentionally mislead or misinform each other.
3. maintain hidden agendas.
4. fail to keep the district office informed of our location/activity.

ACCOUNT REFERENCE SHEET BY OBJECT

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

Lake County School District R1

Expenditure Summary Report

MONTHLY BUDGET STATUS REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	7,236,872.00	.00	607,881.28	3,412,961.24	3,823,910.76	47.16
02 BENEFITS	2,883,161.00	.00	220,296.84	1,249,532.72	1,633,628.28	43.34
03 PROF/TECH SERVICES	600,231.00	20,627.18	48,918.05	255,222.02	324,381.80	45.96
04 PURCHASED SERVICES	153,073.00	10,139.19	12,025.37	69,086.41	73,847.40	51.76
05 OTHER SERVICES	916,124.00	35.10	53,719.31	399,626.76	516,462.14	43.63
06 SUPPLIES	881,731.00	44,742.30	46,559.26	414,336.85	422,651.85	52.07
07 EQUIPMENT	25,600.00	3,165.77	2,993.24	16,353.69	6,080.54	76.25
08 OTHER OBJECTS	1,912,359.00	.00	16.99	38,270.12	1,874,088.88	2.00
10 GENERAL FUND	14,609,151.00	78,709.54	992,410.34	5,855,389.81	8,675,051.65	40.62
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	184,225.00	.00	9,647.53	71,021.13	113,203.87	38.55
02 BENEFITS	68,440.00	.00	3,594.03	27,135.85	41,304.15	39.65
04 PURCHASED SERVICES	19,000.00	.00	1,656.48	4,871.62	14,128.38	25.64
05 OTHER SERVICES	1,000.00	.00	373.95	385.98	614.02	38.60
06 SUPPLIES	14,000.00	38.67	498.28	5,393.30	8,568.03	38.80
08 OTHER OBJECTS	27,649.00	.00	.00	.00	27,649.00	.00
19 COLO. PRESCHOOL PROGRAM	314,314.00	38.67	15,770.27	108,807.88	205,467.45	34.63
21 FOOD SERVICE FUND						
01 SALARIES	411,024.00	.00	37,486.10	197,876.59	213,147.41	48.14
02 BENEFITS	169,795.00	.00	14,806.98	77,422.31	92,372.69	45.60
05 OTHER SERVICES	2,500.00	.00	50.50	645.93	1,854.07	25.84
06 SUPPLIES	433,881.00	4,185.93	30,543.41	154,656.86	275,038.21	36.61
07 EQUIPMENT	500.00	.00	.00	.00	500.00	.00
21 FOOD SERVICE FUND	1,017,700.00	4,185.93	82,886.99	430,601.69	582,912.38	42.72
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,384,520.00	.00	126,079.10	738,787.10	1,645,732.90	30.98
02 BENEFITS	855,093.00	.00	40,996.55	253,834.76	601,258.24	29.69
03 PROF/TECH SERVICES	937,378.00	15,831.13	73,294.92	381,969.71	539,577.16	42.44
04 PURCHASED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
05 OTHER SERVICES	153,314.00	3,669.50	1,188.97	26,325.14	123,319.36	19.56
06 SUPPLIES	634,307.00	24,898.90	5,349.43	73,182.48	536,225.62	15.46
07 EQUIPMENT	231,628.00	.00	84,771.61	137,218.26	94,409.74	59.24
08 OTHER OBJECTS	58,505.00	.00	.00	.00	58,505.00	.00
22 DESIGNATED PURPOSE GRANTS	5,259,745.00	44,399.53	331,680.58	1,611,317.45	3,604,028.02	31.48
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	294,208.00	.00	.00	.00	294,208.00	.00
23 ATHLETIC/ACTIVITY FUND	294,208.00	.00	.00	.00	294,208.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	312,116.00	.00	22,694.66	120,359.80	191,756.20	38.56
02 BENEFITS	141,995.00	.00	7,988.80	42,217.03	99,777.97	29.73
03 PROF/TECH SERVICES	8,900.00	.00	270.88	1,625.28	7,274.72	18.26

Lake County School District R1

Expenditure Summary Report

MONTHLY BUDGET STATUS REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
26 THE CENTER - CHILD CARE						
05 OTHER SERVICES	40,400.00	.00	6,129.62	11,961.51	28,438.49	29.61
06 SUPPLIES	22,505.00	11,812.64	1,740.13	8,943.10	1,749.26	92.23
08 OTHER OBJECTS	7,000.00	.00	91.87	1,242.14	5,757.86	17.74
26 THE CENTER - CHILD CARE	532,916.00	11,812.64	38,915.96	186,348.86	334,754.50	37.18
27 HEAD START PROGRAM						
01 SALARIES	465,315.00	.00	36,561.52	204,373.72	260,941.28	43.92
02 BENEFITS	176,714.00	.00	13,331.70	76,222.60	100,491.40	43.13
03 PROF/TECH SERVICES	16,777.00	.00	1,765.71	7,173.64	9,603.36	42.76
05 OTHER SERVICES	6,700.00	.00	1,478.91	2,788.45	3,911.55	41.62
06 SUPPLIES	43,169.00	5,178.34	2,908.51	25,860.48	12,130.18	71.90
08 OTHER OBJECTS	173,796.00	.00	.00	210.00	173,586.00	.12
27 HEAD START PROGRAM	882,471.00	5,178.34	56,046.35	316,628.89	560,663.77	36.47
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,284,092.00	.00	.00	295,638.31	2,988,453.69	9.00
09 OTHER USES OF FUNDS	1,102,770.00	.00	.00	1,102,770.04	-.04	100.00
31 BOND REDEMPTION FUND	4,386,862.00	.00	.00	1,398,408.35	2,988,453.65	31.88
41 CAPITAL PROJECT FUND						
07 EQUIPMENT	1,972,132.00	.00	.00	.00	1,972,132.00	.00
41 CAPITAL PROJECT FUND	1,972,132.00	.00	.00	.00	1,972,132.00	.00
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	243,540.00	10,937.00	3,978.20	111,160.61	121,442.39	50.13
08 OTHER OBJECTS	463,640.00	.00	.00	.00	463,640.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	726,306.00	10,937.00	3,978.20	111,160.61	604,208.39	16.81
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	375,599.36	1,301,608.69	817,591.31	61.42
08 OTHER OBJECTS	205,800.00	.00	.00	.00	205,800.00	.00
64 HEALTH INSURANCE RESERVE	2,325,000.00	.00	375,599.36	1,301,608.69	1,023,391.31	55.98

FINANCIAL REPORT AS OF 12/31/22

GENERAL FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 14,609,151.00	$ 1,172,282.03	$ 13,436,868.97	8.02%	Jul-2022	$ 14,609,151.00	$ 383,632.90	$14,225,518.10	2.63%
Aug-2022	$ 14,609,151.00	$ 2,069,755.52	$ 12,539,395.48	14.17%	Aug-2022	$ 14,609,151.00	$ 1,120,839.54	$13,488,311.46	7.67%
Sep-2022	$ 14,609,151.00	$ 3,056,289.99	$ 11,552,861.01	20.92%	Sep-2022	$ 14,609,151.00	$ 1,469,372.89	$13,139,778.11	10.06%
Oct-2022	$ 14,609,151.00	$ 3,986,481.72	$ 10,622,669.28	27.29%	Oct-2022	$ 14,609,151.00	$ 1,578,673.08	$13,030,477.92	10.81%
Nov-2022	$ 14,609,151.00	$ 4,957,303.42	$ 9,651,847.58	33.93%	Nov-2022	$ 14,609,151.00	$ 2,099,501.53	$12,509,649.47	14.37%
Dec-2022	$ 14,609,151.00	$ 5,934,099.35	$ 8,675,051.65	40.62%	Dec-2022	$ 14,609,151.00	$ 2,436,932.89	$12,172,218.11	16.68%
Jan-2023			$ -	#DIV/0!	Jan-2023			$ -	#DIV/0!
Feb-2023			$ -	#DIV/0!	Feb-2023			$ -	#DIV/0!
Mar-2023			$ -	#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -	#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -	#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -	#DIV/0!	Jun-2023			$ -	#DIV/0!

CPP FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 314,314.00	$ 14,807.54	$ 299,506.46	4.71%	Jul-2022	$ 314,314.00	$ 23,692.83	$ 290,621.17	7.54%
Aug-2022	$ 314,314.00	$ 31,284.07	$ 283,029.93	9.95%	Aug-2022	$ 314,314.00	$ 47,385.66	$ 266,928.34	15.08%
Sep-2022	$ 314,314.00	$ 52,187.03	$ 262,126.97	16.60%	Sep-2022	$ 314,314.00	$ 71,078.49	$ 243,235.51	22.61%
Oct-2022	$ 314,314.00	$ 72,765.72	$ 241,548.28	23.15%	Oct-2022	$ 314,314.00	$ 94,771.32	$ 219,542.68	30.15%
Nov-2022	$ 314,314.00	$ 93,132.65	$ 221,181.35	29.63%	Nov-2022	$ 314,314.00	$ 118,464.15	$ 195,849.85	37.69%
Dec-2022	$ 314,314.00	$ 108,846.55	$ 205,467.45	34.63%	Dec-2022	$ 314,314.00	$ 142,156.98	$ 172,157.02	45.23%
Jan-2023			$ -	#DIV/0!	Jan-2023			$ -	#DIV/0!
Feb-2023			$ -	#DIV/0!	Feb-2023			$ -	#DIV/0!
Mar-2023			$ -	#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -	#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -	#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -	#DIV/0!	Jun-2023			$ -	#DIV/0!

FOOD SERVICE FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 1,017,700.00	$ 54,201.30	$ 963,498.70	5.33%	Jul-2022	$ 1,017,700.00	$ 85,009.95	$ 932,690.05	8.35%
Aug-2022	$ 1,017,700.00	$ 90,599.91	$ 927,100.09	8.90%	Aug-2022	$ 1,017,700.00	$ 199,513.35	$ 818,186.65	19.60%
Sep-2022	$ 1,017,700.00	$ 186,758.43	$ 830,941.57	18.35%	Sep-2022	$ 1,017,700.00	$ 247,000.63	$ 770,699.37	24.27%
Oct-2022	$ 1,017,700.00	$ 265,198.13	$ 752,501.87	26.06%	Oct-2022	$ 1,017,700.00	$ 177,170.86	$ 840,529.14	17.41%
Nov-2022	$ 1,017,700.00	$ 351,900.63	$ 665,799.37	34.58%	Nov-2022	$ 1,017,700.00	$ 198,759.65	$ 818,940.35	19.53%
Dec-2022	$ 1,017,700.00	$ 434,787.62	$ 582,912.38	42.72%	Dec-2022	$ 1,017,700.00	$ 361,503.15	$ 656,196.85	35.52%
Jan-2023			$ -	#DIV/0!	Jan-2023			$ -	#DIV/0!
Feb-2023			$ -	#DIV/0!	Feb-2023			$ -	#DIV/0!
Mar-2023			$ -	#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -	#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -	#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -	#DIV/0!	Jun-2023			$ -	#DIV/0!

GRANT FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 5,259,745.00	$ 225,132.00	$ 5,034,613.00	4.28%	Jul-2022	$ 5,259,745.00	$ 207,509.21	$ 5,052,235.79	3.95%
Aug-2022	$ 5,259,745.00	$ 517,624.48	$ 4,742,120.52	9.84%	Aug-2022	$ 5,259,745.00	$ 266,090.00	$ 4,993,655.00	5.06%
Sep-2022	$ 5,259,745.00	$ 731,815.11	$ 4,527,929.89	13.91%	Sep-2022	$ 5,259,745.00	$ 468,595.49	$ 4,791,149.51	8.91%
Oct-2022	$ 5,259,745.00	$ 1,011,261.03	$ 4,248,483.97	19.23%	Oct-2022	$ 5,259,745.00	$ 606,723.88	$ 4,653,021.12	11.54%
Nov-2022	$ 5,259,745.00	$ 1,318,731.57	$ 3,941,013.43	25.07%	Nov-2022	$ 5,259,745.00	$ 608,443.36	$ 4,651,301.64	11.57%
Dec-2022	$ 5,259,745.00	$ 1,655,716.98	$ 3,604,028.02	31.48%	Dec-2022	$ 5,259,745.00	$ 945,626.03	$ 4,314,118.97	17.98%
Jan-2023			$ -	#DIV/0!	Jan-2023			$ -	#DIV/0!
Feb-2023			$ -	#DIV/0!	Feb-2023			$ -	#DIV/0!
Mar-2023			$ -	#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -	#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -	#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -	#DIV/0!	Jun-2023			$ -	#DIV/0!

CENTER FUND

	EXPENDITURES					REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 532,916.00	$ 13,066.13	$ 519,849.87	2.45%	Jul-2022	$ 532,916.00	$ 45,967.74	$ 486,948.26	8.63%
Aug-2022	$ 532,916.00	$ 40,576.98	$ 492,339.02	7.61%	Aug-2022	$ 532,916.00	$ 65,613.91	$ 467,302.09	12.31%
Sep-2022	$ 532,916.00	$ 76,917.31	$ 455,998.69	14.43%	Sep-2022	$ 532,916.00	$ 87,250.22	$ 445,665.78	16.37%
Oct-2022	$ 532,916.00	$ 113,454.25	$ 419,461.75	21.29%	Oct-2022	$ 532,916.00	$ 154,293.87	$ 378,622.13	28.95%
Nov-2022	$ 532,916.00	$ 149,550.69	$ 383,365.31	28.06%	Nov-2022	$ 532,916.00	$ 177,283.30	$ 355,632.70	33.27%
Dec-2022	$ 532,916.00	$ 198,161.50	$ 334,754.50	37.18%	Dec-2022	$ 532,916.00	$ 219,064.18	$ 313,851.82	41.11%
Jan-2023			$ -	#DIV/0!	Jan-2023			$ -	#DIV/0!
Feb-2023			$ -	#DIV/0!	Feb-2023			$ -	#DIV/0!
Mar-2023			$ -	#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -	#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -	#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -	#DIV/0!	Jun-2023			$ -	#DIV/0!

HEADSTART FUND

	EXPENDITURES						REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE		BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 882,471.00	$ 49,726.35	$ 832,744.65		5.63%	Jul-2022	$ 882,471.00	$ 56,973.00	$ 825,498.00	6.46%
Aug-2022	$ 882,471.00	$ 96,641.16	$ 785,829.84		10.95%	Aug-2022	$ 882,471.00	$ 108,647.00	$ 773,824.00	12.31%
Sep-2022	$ 882,471.00	$ 152,688.09	$ 729,782.91		17.30%	Sep-2022	$ 882,471.00	$ 156,008.00	$ 726,463.00	17.68%
Oct-2022	$ 882,471.00	$ 205,687.45	$ 676,783.55		23.31%	Oct-2022	$ 882,471.00	$ 134,097.76	$ 748,373.24	15.20%
Nov-2022	$ 882,471.00	$ 267,183.63	$ 615,287.37		30.28%	Nov-2022	$ 882,471.00	$ 187,559.76	$ 694,911.24	21.25%
Dec-2022	$ 882,471.00	$ 321,807.23	$ 560,663.77		36.47%	Dec-2022	$ 882,471.00	$ 244,540.76	$ 637,930.24	27.71%
Jan-2023			$ -		#DIV/0!	Jan-2023			$ -	#DIV/0!
Feb-2023			$ -		#DIV/0!	Feb-2023			$ -	#DIV/0!
Mar-2023			$ -		#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -		#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -		#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -		#DIV/0!	Jun-2023			$ -	#DIV/0!

BOND FUND

	EXPENDITURES						REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE		BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 4,386,862.00	$ -	$ 4,386,862.00		0.00%	Jul-2022	$ 4,386,862.00	$ 203,325.55	$ 4,183,536.45	4.63%
Aug-2022	$ 4,386,862.00	$ -	$ 4,386,862.00		0.00%	Aug-2022	$ 4,386,862.00	$ 262,398.37	$ 4,124,463.63	5.98%
Sep-2022	$ 4,386,862.00	$ -	$ 4,386,862.00		0.00%	Sep-2022	$ 4,386,862.00	$ 267,408.97	$ 4,119,453.03	6.10%
Oct-2022	$ 4,386,862.00	$ -	$ 4,386,862.00		0.00%	Oct-2022	$ 4,386,862.00	$ 21,167.28	$ 4,365,694.72	0.48%
Nov-2022	$ 4,386,862.00	$ 1,398,408.35	$ 2,988,453.65		31.88%	Nov-2022	$ 4,386,862.00	$ 51,794.41	$ 4,335,067.59	1.18%
Dec-2022	$ 4,386,862.00	$ 1,398,408.35	$ 2,988,453.65		31.88%	Dec-2022	$ 4,386,862.00	$ 72,798.76	$ 4,314,063.24	1.66%
Jan-2023			$ -		#DIV/0!	Jan-2023			$ -	#DIV/0!
Feb-2023			$ -		#DIV/0!	Feb-2023			$ -	#DIV/0!
Mar-2023			$ -		#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -		#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -		#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -		#DIV/0!	Jun-2023			$ -	#DIV/0!

CAPITAL PROJECT FUND

	EXPENDITURES						REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE		BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 726,306.00	$ 78,866.40	$ 647,439.60		10.86%	Jul-2022	$ 726,306.00	$ 15,333.33	$ 710,972.67	2.11%
Aug-2022	$ 726,306.00	$ 101,461.33	$ 624,844.67		13.97%	Aug-2022	$ 726,306.00	$ 30,666.66	$ 695,639.34	4.22%
Sep-2022	$ 726,306.00	$ 109,882.41	$ 616,423.59		15.13%	Sep-2022	$ 726,306.00	$ 45,999.99	$ 680,306.01	6.33%
Oct-2022	$ 726,306.00	$ 109,882.41	$ 616,423.59		15.13%	Oct-2022	$ 726,306.00	$ 61,333.32	$ 664,972.68	8.44%
Nov-2022	$ 726,306.00	$ 122,097.61	$ 604,208.39		16.81%	Nov-2022	$ 726,306.00	$ 76,666.65	$ 649,639.35	10.56%
Dec-2022			$ -		#DIV/0!	Dec-2022	$ 726,306.00	$ 91,999.98	$ 634,306.02	12.67%
Jan-2023			$ -		#DIV/0!	Jan-2023			$ -	#DIV/0!
Feb-2023			$ -		#DIV/0!	Feb-2023			$ -	#DIV/0!
Mar-2023			$ -		#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -		#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -		#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -		#DIV/0!	Jun-2023			$ -	#DIV/0!

INSURANCE FUND

	EXPENDITURES						REVENUE			
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE		BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	$ 2,325,000.00	$ 177,929.43	$ 2,147,070.57		7.65%	Jul-2022	$ 2,325,000.00	$ 158,079.16	$ 2,166,920.84	6.80%
Aug-2022	$ 2,325,000.00	$ 386,177.07	$ 1,938,822.93		16.61%	Aug-2022	$ 2,325,000.00	$ 331,116.44	$ 1,993,883.56	14.24%
Sep-2022	$ 2,325,000.00	$ 656,063.69	$ 1,668,936.31		28.22%	Sep-2022	$ 2,325,000.00	$ 618,899.60	$ 1,706,100.40	26.62%
Oct-2022	$ 2,325,000.00	$ 753,039.71	$ 1,571,960.29		32.39%	Oct-2022	$ 2,325,000.00	$ 760,165.56	$ 1,564,834.44	32.70%
Nov-2022	$ 2,325,000.00	$ 926,009.33	$ 1,398,990.67		39.83%	Nov-2022	$ 2,325,000.00	$ 919,552.27	$ 1,405,447.73	39.55%
Dec-2022	$ 2,325,000.00	$ 1,301,608.69	$ 1,023,391.31		55.98%	Dec-2022	$ 2,325,000.00	$ 1,144,130.91	$ 1,180,869.09	49.21%
Jan-2023			$ -		#DIV/0!	Jan-2023			$ -	#DIV/0!
Feb-2023			$ -		#DIV/0!	Feb-2023			$ -	#DIV/0!
Mar-2023			$ -		#DIV/0!	Mar-2023			$ -	#DIV/0!
Apr-2023			$ -		#DIV/0!	Apr-2023			$ -	#DIV/0!
May-2023			$ -		#DIV/0!	May-2023			$ -	#DIV/0!
Jun-2023			$ -		#DIV/0!	Jun-2023			$ -	#DIV/0!

		Beginning Balance	Activity	Deposits	Ending Balance
PITTS ELEM./THE CENTER					
The Center Activity Fund	July	$ 9,027.87	$ 233.03	$ 97.45	$ 8,892.29
907040	August	$ 8,892.29	$ -	$ -	$ 8,892.29
	September	$ 8,892.29	$ 178.35	$ -	$ 8,713.94
	October	$ 8,713.94	$ -	$ -	$ 8,713.94
	November	$ 8,713.94	$ 39.38	$ 5,500.00	$ 14,174.56
	December	$ 14,174.56	$ 3,720.66	$ -	$ 10,453.90
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Pitts Elementary Library Fund	July	$ 547.65	$ -	$ -	$ 547.65
344727	August	$ 547.65	$ -	$ -	$ 547.65
	September	$ 547.65	$ -	$ -	$ 547.65
	October	$ 547.65	$ -	$ -	$ 547.65
	November	$ 547.65	$ -	$ -	$ 547.65
	December	$ 547.65	$ -	$ -	$ 547.65
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -
West Park Elementary					
West Park Activity Fund	July	$ 17,465.09	$ -	$ 105.72	$ 17,570.81
316064	August	$ 17,570.81	$ -	$ 2,941.71	$ 20,512.52
	September	$ 20,512.52	$ 3,360.18	$ 105.91	$ 17,258.25
	October	$ 17,258.25	$ 96.34	$ 526.24	$ 17,688.15
	November	$ 17,688.15	$ 973.83	$ 2,570.79	$ 19,285.11
	December	$ 19,285.11	$ 979.50	$ 400.54	$ 18,706.15
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -
West Park PTN	July	$ 582.30	$ -	$ -	$ 582.30
344735	August	$ 582.30	$ -	$ -	$ 582.30
	September	$ 582.30	$ 20.00	$ -	$ 562.30
	October	$ 562.30	$ -	$ -	$ 562.30
	November	$ 562.30	$ 40.86	$ -	$ 521.44
	December	$ 521.44	$ -	$ -	$ 521.44
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -

		Beginning Balance	Activity	Deposits	Ending Balance
Lake County Intermediate School					
LCMS Activity Fund	July	$ 78,991.39	$ 3,102.24	$ 3.34	$ 75,892.49
8299	August	$ 75,892.49	$ 1,410.07	$ 1,506.33	$ 75,988.75
	September	$ 75,988.75	$ 6,117.47	$ 1,967.92	$ 71,839.20
	October	$ 71,839.20	$ 849.66	$ 542.63	$ 71,532.17
	November	$ 71,532.17	$ 6,651.45	$ 8,914.52	$ 73,795.24
	December	$ 73,795.24	$ 2,063.65	$ 331.57	$ 72,063.16
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Lake County High School					
LCHS Activity Fund	July	$ 119,982.14	$ -	$ 4,327.37	$ 124,309.51
2102	August	$ 124,309.51	$ 826.77	$ 15,533.64	$ 139,016.38
	September	$ 139,016.38	$ 16,354.57	$ 7,898.25	$ 130,560.06
	October	$ 130,560.06	$ 2,437.42	$ 2,035.56	$ 130,158.20
	November	$ 130,158.20	$ 5,578.00	$ 10,066.81	$ 134,647.01
	December	$ 134,647.01	$ 1,639.19	$ 4,085.06	$ 137,092.88
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Lake County Athletics					
LCSD Athletic Activity Fund	July	$ 59,385.77	$ 2,250.47	$ 1,074.58	$ 58,209.88
2591636986	August	$ 58,209.88	$ 160.00	$ 2.46	$ 58,052.34
	September	$ 58,052.34	$ 1,313.25	$ 10,996.56	$ 67,735.65
	October	$ 67,735.65	$ 1,844.99	$ 3,077.76	$ 68,968.42
	November	$ 68,968.42	$ 175.00	$ 1,132.84	$ 69,926.26
	December	$ 69,926.26	$ 555.92	$ 2,217.17	$ 71,587.51
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Cloud City High School					
CCHS	July	$ 5,250.28	$ 186.97	$ 90.22	$ 5,153.53
2578400962	August	$ 5,153.53	$ -	$ 2,175.28	$ 7,328.81
	September	$ 7,328.81	$ 2,182.60	$ 15.29	$ 5,161.50
	October	$ 5,161.50	$ 244.95	$ 5,065.40	$ 9,981.95
	November	$ 9,981.95	$ 515.00	$ 520.40	$ 9,987.35
	December	$ 9,987.35	$ 131.88	$ 0.43	$ 9,855.90
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -

WELLS FARGO

WELLS FARGO BUSINESS ELITE CARD

VISA Signature

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	01/03/23
Days in Billing Cycle	32
Next Statement Date	02/03/23

Credit Line	$50,000
Available Credit	$40,870

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	$7,113.91
Current Payment Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**01/28/23**

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		$12,615.07
Credits	-	$451.17
Payments	-	$12,364.72
Purchases & Other Charges	+	$7,314.73
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$7,113.91

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		146,744
Points Earned this Month		6,864
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	153,608

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

5596 0012 YTG 1 7 2 230103 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 47264

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	$7,113.91
Total Amount Due (Minimum Payment)	**$500.00**
Current Payment Due Date	**01/28/23**

Amount Enclosed: $.

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

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

47264
0311

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	26.240%	.07189%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $7,113.91 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/23. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2022 $0.00

TOTAL *FINANCE CHARGE* PAID IN 2022 $0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
BUNNY TAYLOR		10,000	$2,195.37
PAUL ANDERSON		5,000	$337.05
CHERYL TALBOT		5,000	$1,975.16
BRIAN NELSON		5,000	$739.00
CORBIN LOGAN		5,000	$0.00
KATHERINE KERRIGAN		5,000	$140.00
AMY PETERS		5,000	$509.00
PATRICK CADE		5,000	$0.00
KATIE PONGREKUN		5,000	$459.60
LISA ROEDER		5,000	$337.74
JOYCE LACOME		5,000	$0.00
KATHLEEN FITZSIMMONS		5,000	$170.64
RENA SANCHEZ		10,000	$0.00
TAYLOR TRELKA		5,000	$0.00
BETHANY MASSEY		5,000	$0.00

Transaction Details

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
12/28	12/28	F326800PU00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,364.72	
			TOTAL $12,364.72-		

Transaction Summary For **BUNNY TAYLOR**
Sub Account Number Ending In

12/01	12/03	2469216P02YMETJD0	TST* Red Gravy Colorado Spri CO		108.92
12/02	12/03	2462569P20W0GVTJE	CODE BUSTERS OF COLORADO 719-600-2665 CO		149.87
12/03	12/03	2413746P12XKJDP7B	TST* RUDY'S COUNTRY STORE COLORADO SPRI CO		107.44
12/03	12/03	7444500P18R2K61VA	WALMART.COM 8009666546 BENTONVILLE AR	89.85	
12/03	12/03	7444500P18R2K61XX	WALMART.COM 8009666546 BENTONVILLE AR	21.37	
12/03	12/03	7444500P18R2K623K	WALMART.COM 8009666546 BENTONVILLE AR	21.37	
12/03	12/03	7444500P18R2K625W	WALMART.COM 8009666546 BENTONVILLE AR	21.37	
12/04	12/04	2413746P22XSR185L	TST* RUDY'S COUNTRY STORE COLORADO SPRI CO		48.54
12/06	12/06	2444500P75SD4N2T1	WALMART.COM 8009666546 BENTONVILLE AR		48.08
12/09	12/09	2444500P75SD4N2NE	WALMART.COM 8009666546 800-966-6546 AR		23.51
12/23	12/23	2400097PR66PZKVYY	THE BROADMOOR RESRVATI 999-9999999 CO		1,862.97
			TOTAL $2,195.37		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **PAUL ANDERSON**					
Sub Account Number Ending In					
12/15	12/15	2469216PE2XDETD71	CIRCLE K # 40682 LEADVILLE CO		18.01
12/15	12/15	2475542PD7MQV520T	HDD SUN ENTERPRISES INC THORNTON CO		319.04
			TOTAL $337.05		
			PAUL ANDERSON / Sub Acct Ending In		
Transaction Summary For **CHERYL TALBOT**					
Sub Account Number Ending In					
12/03	12/03	2422638P22LR0HXRR	WAL-MART #0986 FRISCO CO		167.40
12/03	12/03	2444500P2BLPJP51Y	WAL-MART #986 FRISCO CO		485.38
12/03	12/03	2444500P2BLPJP547	WM SUPERCENTER #1199 AVON CO		478.64
12/03	12/03	2445501P1447XSFQM	WAL-MART #1199 AVON CO		284.01
12/03	12/03	7469216P12ZN53NP6	WALMART.COM 800-966-6546 AR	73.69	
12/03	12/03	2478930P33M83S9QV	OTC BRANDS INC 800-2280475 NE		276.92
12/14	12/14	2469216PD36Q8P64D	WPY*TREELINE KITCHEN AND LEADVILLE CO		362.40
12/15	12/15	2401134PD001EPXEH	CE*SPEECHPATHOLOGY.COM WWW.CONTINUED TX		99.00
12/16	12/16	2473309PE5ZX2TJ4L	QC SUPPLY 402-352-3167 NE		52.50
12/31	12/31	2422638012LR25RNG	WAL-MART #0921 SALIDA CO		43.42
12/31	12/31	7422638012LR5V9JV	WAL-MART #0921 SALIDA CO	200.82	
			TOTAL $1,975.16		
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For **BRIAN NELSON**					
Sub Account Number Ending In					
12/08	12/08	2401134P6001AT169	GLOWFORGE.COM GLOWFORGE.COM WA		239.00
12/12	12/12	2469216PB34T0N417	WPY*TREELINE KITCHEN AND LEADVILLE CO		430.00
12/15	12/15	2469216PD36DRZ35H	SQ *BLUE VESSEL FLORISTA Leadville CO		70.00
			TOTAL $739.00		
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For **KATHERINE KERRIGAN**					
Sub Account Number Ending In					
12/15	12/15	2449215PDS0LJH23Y	CAEE 303-273-9527 CO		75.00
12/16	12/16	2421073PF8B55RZBN	NATIONAL SCIENCE TEACHER 703-243-7100 VA		65.00
			TOTAL $140.00		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For **AMY PETERS**					
Sub Account Number Ending In					
12/04	12/04	2469216P22XV29YKD	AMZN Mktp US*RP9Q68GW3 Amzn.com/bill WA		16.29
12/07	12/07	2469216P530BL50JE	WWW COSTCO COM 800-955-2292 WA		88.90
12/08	12/08	2443106P62DL020D2	AMZN MKTP US*CL7S530Z3 AM AMZN.COM/BILL WA		120.70
12/08	12/08	2443106P62DZKRBMX	AMAZON.COM*LO8AV9MF3 AMZN AMZN.COM/BILL WA		11.74
12/10	12/10	2420429P801VST0QS	Wilson Sporting Goods Co.801-3347590 IL		106.85
12/13	12/13	2443106PB2DJR9VVG	AMAZON.COM*HV07N0IQ3 AMZN AMZN.COM/BILL WA		51.72
12/19	12/19	2494300PJS4AHRM49	COSTCO WHSE #0676 ARVADA CO		4.51
01/02	01/02	244921502RS96WXY1	CHSAA 402-935-7733 CO		25.00
01/02	01/02	244921602000M3J4X	HALF PRICE BANNERS HTTPSWWW.HALF MO		83.29
			TOTAL $509.00		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For **KATIE PONGREKUN**					
Sub Account Number Ending In					
12/08	12/08	2469216P731M2TYKB	WPY*TREELINE KITCHEN AND LEADVILLE CO		459.60
			TOTAL $459.60		
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For **LISA ROEDER**					
Sub Account Number Ending In					
12/01	12/03	2449216P0000NLT6P	TEACHSTONE TRAINING WWW.TEACHSTON VA	22.70	
12/08	12/08	2469216P731FX7E2V	WPY*SILVER LLAMA LEADVILLE CO		41.71
12/09	12/09	2422638P82LR8MJKB	WAL-MART #0986 FRISCO CO		18.90
12/14	12/14	2413746PD01HM88K1	BARNES&NOBLE PAPERSOURCE 800-843-2665 NY		172.71
12/14	12/14	2449398PDBLTP1YPV	BIG R OF LEADVILLE, LLC LEADVILLE CO		21.37
12/17	12/17	2449215PFT97RKL50	SHUTTERFLY, INC. 650-610-5200 CA		99.75
12/22	12/22	2449216PM0000S7NL	COUGHDROP MONTHLY $6 HTTPSWWW.MYCO OH		6.00
			TOTAL $337.74		
			LISA ROEDER / Sub Acct Ending In		
Transaction Summary For **KATHLEEN FITZSIMMONS**					
Sub Account Number Ending In					
01/01	01/01	247933801008L13N5	ONLINE JOB ADS INDEED 512-4595300 TX		170.64
			TOTAL $170.64		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Lake County School District R1

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		**175**					
	0100639424	12/20/22	12-20-2022_4		12/401K	3-10-000-00-0000-7477-000-000000	4,722.48
						Check Total	4,722.48
						Vendor Total	**4,722.48**
ACORN PETROLEUM, INC.		**270**					
	0100100193	12/09/22	1174925		11/15-11/30 FUEL MAINT	3-10-710-26-2600-0626-000-000000	236.18
	0100100193	12/09/22	1174925		11/15-11/30 FUEL	3-10-720-27-2700-0626-000-000000	2,002.21
	0100100193	12/09/22	1174925		11/15-11/30 FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-10.68
						Check Total	2,227.71
	0100100286	12/28/22	1177482		12/1-12/15/FUEL	3-10-720-27-2700-0626-000-000000	2,276.93
	0100100286	12/28/22	1177482		12/1-12/15/FUEL	3-10-710-26-2600-0626-000-000000	428.17
	0100100286	12/28/22	1177482		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-13.76
						Check Total	2,691.34
						Vendor Total	**4,919.05**
ACT		**427**					
	0100100194	12/09/22	1286650		WORKKEYS	3-10-602-10-0090-0340-000-000000	350.00
						Check Total	350.00
						Vendor Total	**350.00**
AFLAC PREM HOLDING C/O BNB BANK LOC		**18**					
	0100100264	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100264	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	153.25
	0100100264	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	-.49
						Check Total	154.82
						Vendor Total	**154.82**
AFSCME COUNCIL 18		**257**					
	0100100265	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	119.25
	0100100265	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	119.25
						Check Total	238.50
						Vendor Total	**238.50**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100100195	12/09/22	1XND-K1WD-NGWX	230348	KARAOKE MACHINE	3-22-301-00-0030-0610-000-004449	115.99
	0100100195	12/09/22	1FGQ-R4XX-7WFX	230350	OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	9.37
	0100100195	12/09/22	1FGQ-R4XX-7WFX	230350		3-27-971-22-3330-0610-000-008600	18.74
	0100100195	12/09/22	1XND-K1WD-NGWX	230348	8 PCS SPORTS WHISTLES	3-22-100-01-0010-0610-000-006287	8.99
	0100100195	12/09/22	1K37-MP3F-XGLM	230343	TRAIL 100 CELEBRATION - RM 135	3-26-971-33-3310-0610-000-000000	408.15
	0100100195	12/09/22	19M9-VYWH-MFH6	230344	TRAIL 100 CELEBRATION - ROOM 133	3-26-971-33-3310-0610-000-000000	340.65
	0100100195	12/09/22	1RY3-HDXG-XXK3	230325	TRAIL 100 CELEBRATION - RM 131 117	3-26-971-33-3310-0610-000-000000	68.45
	0100100195	12/09/22	1W7G-6FHV-79R4	230325	TRAIL 100 CELEBRATION - RM 131 117	3-26-971-33-3310-0610-000-000000	366.17
	0100100195	12/09/22	1MKF-WTFF-KQNH	230332	TRAIL 100 CELEBRATION - RM 117 FINAL	3-26-971-33-3310-0610-000-000000	67.46
	0100100195	12/09/22	1CYV-QXTH-67HD	230360	TRAIL 100 SUPPLIES - NEW KIDS	3-26-971-33-3310-0610-000-000000	75.54
	0100100195	12/09/22	1NJN-PDTX-7CVF	230326	TRAIL 100 CELEBRATION - RM 130	3-26-971-33-3310-0610-000-000000	55.97
	0100100195	12/09/22	11GX-ND3D-P6RF	230326	TRAIL 100 CELEBRATION - RM 130	3-26-971-33-3310-0610-000-000000	251.82
	0100100195	12/09/22	1FGQ-R4XX-7WFX	230350		3-26-971-33-3310-0610-000-000000	9.37
	0100100195	12/09/22	1MCD-G1KX-1RK6	230334	PLEASE SEE ONLINE ORDER # 114-4056150-27	3-10-101-10-0010-0610-000-000000	103.41
	0100100195	12/09/22	12012022_13	230346		3-10-100-24-2410-0610-000-000000	159.04
	0100100195	12/09/22	1LQF-3VVX-XLNH	230346		3-10-100-24-2410-0610-000-000000	129.38
	0100100195	12/09/22	1LQF-3VVX-XLNH	230346		3-10-100-12-1700-0610-000-003130	11.99
	0100100195	12/09/22	1LQF-3VVX-XLNH	230346	SUPPLY REQUEST PER KATIE, MARISSA AND AN	3-10-100-10-0010-0610-000-000000	219.31
						Check Total	2,419.80
	0100100238	12/14/22	1PGC-N3XW-9TFG	230368	TRAIL 100 RELACEMENT GIFT	3-26-971-33-3310-0610-000-000000	46.38
	0100100238	12/14/22	1QL7-P1V6-4974	230355	SPED CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	33.28
	0100100238	12/14/22	1D7X-PF3P-R4YH	230329	10 PACK BANDANAS	3-22-101-01-0010-0610-000-007287	41.94
	0100100238	12/14/22	1CVJ-9HGV-CRPL	230335		3-27-971-22-3330-0610-000-008600	47.94
	0100100238	12/14/22	1KJW-MMY1-1TMY	230335		3-27-971-22-3330-0610-000-008600	26.87
	0100100238	12/14/22	1LTV-3KNJ-3HJC	230359		3-27-971-22-3330-0610-000-008600	32.93
	0100100238	12/14/22	1KJW-MMY1-1TMY	230335		3-26-971-33-3310-0610-000-000000	37.40
	0100100238	12/14/22	1NX4-JWJ1-4CM4	230356	TRAIL 100 REPLACEMENT	3-26-971-33-3310-0610-000-000000	35.99
	0100100238	12/14/22	1LTV-3KNJ-3HJC	230359		3-26-971-33-3310-0610-000-000000	16.46
	0100100238	12/14/22	1TQH-MWTF-HX1L	230287	PS WOOD TIMBER WOLF 145X1/4X6 TPI BAND S	3-10-301-10-1000-0610-000-000000	134.70
	0100100238	12/14/22	1LTV-3KNJ-3HJC	230359	SUPPLIES	3-19-971-00-0040-0610-000-003141	16.47
	0100100238	12/14/22	1KJW-MMY1-1TMY	230335	WINTER FESTIVAL SUPPLIES	3-19-971-00-0040-0610-000-003141	37.40
	0100100238	12/14/22	1DPJ-99LD-1GP4	230369	USB MICROSCOPE CAMERA 40X TO 1000X, CAIN	3-10-301-10-0030-0610-000-001234	708.69
						Check Total	1,216.45

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100100271	12/23/22	1FRJ-9C6K-GWC6	230364	PLEASE SEE ONLINE ORDER # 114-1062712-69	3-10-101-10-0010-0610-000-000000	4.99
	0100100271	12/23/22	1W7G-6FHV-CV4P	230347	TRAIL 100 - SUPPLIES	3-26-971-33-3310-0610-000-000000	205.24
	0100100271	12/23/22	16M3-NJMC-63K4	230364	PLEASE SEE ONLINE ORDER # 114-1062712-69	3-10-101-10-0010-0610-000-000000	130.98
	0100100271	12/23/22	1FK6-WVJQ-ML1K	230337	TRAIL 100 SUPPLIES - RM 139	3-26-971-33-3310-0610-000-000000	258.85
						Check Total	600.06
						Vendor Total	**4,236.31**
AMERICAN FIDELITY ASSURANCE		**3685**					
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	385.08
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	76.39
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	63.65
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	475.32
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	38.16
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	211.96
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	193.29
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	318.31
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,641.40
						Check Total	5,403.56
						Vendor Total	**5,403.56**
AMPLIFIED IT		**30902**					
	0100100272	12/23/22	51996	230386	GOOGLE WORKSPACE LICENSE FOR STUDENTS 12	3-10-602-10-0090-0612-000-000000	3,150.00
						Check Total	3,150.00
						Vendor Total	**3,150.00**
ANDREW HOFER		**40029**					
	0100100196	12/09/22	12-01-2022_31		REIMBURSE ATHLETICS SUPPLY	3-10-201-14-1878-0610-000-000000	30.24
						Check Total	30.24
						Vendor Total	**30.24**
ANTHEM LIFE INSURANCE CO.		**398**					
	0100100267	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
	0100100267	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
						Check Total	123.38
						Vendor Total	**123.38**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ARBITER PAY TRUST ACCOUNT		**26476**					
	0100100239	12/14/22	12-12-2022_20		ACCT 1452113174 HS B BBALL OFFICIALS	3-10-301-14-1845-0391-000-000000	2,430.00
	0100100239	12/14/22	12-12-2022_20		ACCT 1452113174 HS G BBALL OFFICIALS	3-10-301-14-1815-0391-000-000000	2,700.00
						Check Total	5,130.00
						Vendor Total	**5,130.00**
BIGHORN HARDWARE		**93**					
	0100100197	12/09/22	12-01-2022_18		11/ CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	591.58
						Check Total	591.58
	0100100287	12/28/22	12-28-2022_13		12/CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	504.27
						Check Total	504.27
						Vendor Total	**1,095.85**
BLANCA RODRIGUEZ		**17019**					
	0100100240	12/14/22	12-12-2022_14		REIMB PJD COOKING CLUB SUPPLIES	3-22-101-00-0010-0610-000-004449	13.48
						Check Total	13.48
						Vendor Total	**13.48**
BOILER FREAK		**36102**					
	0100100198	12/09/22	BF-22143	230191	TACO MODERNIZATION KIT	3-10-710-26-2600-0300-000-000000	620.00
	0100100198	12/09/22	BF-22142	230241	HONEYWELL MS7503A2030 FLOATING ACTUATOR	3-10-710-26-2600-0730-000-000000	591.46
	0100100198	12/09/22	BF-22143	230191	TACO SS IMPELLER	3-10-710-26-2600-0730-000-000000	2,401.78
	0100100198	12/09/22	BF-22142	230241	QUOTE PA-2262	3-10-710-26-2600-0300-000-000000	210.00
						Check Total	3,823.24
						Vendor Total	**3,823.24**
BUNNY TAYLOR		**2902**					
	0100100199	12/09/22	12-01-2022_9		REIMB TRAVEL EXP 12/1-12/3 CASB CONF	3-10-601-23-2321-0580-000-000000	210.75
						Check Total	210.75
						Vendor Total	**210.75**
CAPLAN & EARNEST, LLC.		**3779**					
	0100100288	12/28/22	194656		11/CHARGES	3-10-602-10-0090-0300-000-000000	306.00
						Check Total	306.00
						Vendor Total	**306.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CELESTA CAIRNS		**31232**					
	0100100200	12/09/22	12-01-2022_2		REIMB PROF DEV REGISTRATION MUSIC	3-10-602-20-2213-0350-000-000000	215.00
						Check Total	215.00
						Vendor Total	**215.00**
CENTURYLINK		**2139**					
	0100100289	12/28/22	12-28-2022_2		12/719-486-3423 309B	3-10-602-10-0090-0531-000-000000	70.84
	0100100289	12/28/22	12-28-2022_4		12/K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	779.34
	0100100289	12/28/22	12-28-2022_3		12/719-486-0862 180B	3-10-602-10-0090-0531-000-000000	66.43
	0100100289	12/28/22	12-28-2022_1		12/719-486-1456 416B	3-10-602-10-0090-0531-000-000000	221.40
						Check Total	1,138.01
						Vendor Total	**1,138.01**
COLO. DEPT. OF REVENUE		**100**					
	0100639422	12/20/22	12-20-2022_2		12/SIT	3-10-000-00-0000-7471-000-000000	24,396.00
						Check Total	24,396.00
						Vendor Total	**24,396.00**
COLORADO DOORWAYS INC		**30287**					
	0100100201	12/09/22	965981		LCHS RESTROOM DOOR PROJECT	3-43-602-00-4000-0720-000-000000	128.02
	0100100201	12/09/22	965327		LCHS RESTROOM DOOR PROJECT	3-43-602-00-4000-0720-000-000000	3,850.18
						Check Total	3,978.20
	0100100202	12/09/22	969866		CCHS DOOR SECURITY UPGRADE PO210484	3-22-302-20-2100-0730-000-004420	20,314.91
						Check Total	20,314.91
						Vendor Total	**24,293.11**
COLORADO SPORTS OFFICIALS		**24562**					
	0100100203	12/09/22	2022-15		FY23 MS BOYS BASKETBALL OFFICIALS	3-10-201-14-1845-0391-000-000000	2,055.00
						Check Total	2,055.00
						Vendor Total	**2,055.00**
COMMUNITY BANKS OF COLORADO		**110**					
	0100639421	12/14/22	12-20-2022_1		12/PAYROLL	3-10-000-00-0000-8102-000-000000	612,000.00
						Check Total	612,000.00
						Vendor Total	**612,000.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORE KNOWLEDGE		**37680**					
	0100100241	12/14/22	INV084419	230266	EARLY ISLAMIC CIVILAZATIONS AND AFRICAN	3-10-602-10-0090-0640-000-000000	901.98
						Check Total	901.98
						Vendor Total	**901.98**
DUNCAN'S HEATING AND COOLING INC		**32891**					
	0100100204	12/09/22	12-01-2022_6		LCHS WALK IN FREEZER REPAIR	3-10-710-26-2600-0300-000-000000	540.00
						Check Total	540.00
						Vendor Total	**540.00**
EMS LINQ, INC		**38300**					
	0100100205	12/09/22	C-109654	230012	FY23 ANNUAL LINQ ERP RENEWAL-QUOTE Q-624	3-10-602-10-0090-0339-000-000000	20,000.00
						Check Total	20,000.00
						Vendor Total	**20,000.00**
FINDING HOPE COUNSELING AND CONSULT		**38350**					
	0100100206	12/09/22	22-035		K MENCHEN-STAFF CONSULTATION PER CONTRAC	3-22-602-00-2210-0350-000-009414	150.00
						Check Total	150.00
						Vendor Total	**150.00**
FLEX ACCOUNT ADMINISTRATION AMERICA		**3686**					
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	333.33
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	5.54
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	455.87
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	7.58
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	16.04
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,188.04
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	83.33
						Check Total	4,089.73
						Vendor Total	**4,089.73**
FRONTLINE TECHNOLOGIES GROUP, LLC		**30830**					
	0100100290	12/28/22	INVUS172692	230378	FY23 PROACTIVE RECRUITING RENEWAL - QUOT	3-10-601-23-2391-0540-000-000000	1,858.69
						Check Total	1,858.69
						Vendor Total	**1,858.69**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		**1525**					
	0100100207	12/09/22	#FE10/22		OCT FAMILY ENGAGEMENT SUPPORT	3-22-602-00-2100-0300-000-009414	2,085.50
						Check Total	2,085.50
						Vendor Total	**2,085.50**
GEORGE T. SANDERS CO.		**778**					
	0100100208	12/09/22	15428411-00	230331	55 GALLON DRUM OF GLYCOL	3-10-710-26-2600-0610-000-000000	2,171.36
						Check Total	2,171.36
						Vendor Total	**2,171.36**
GOLD STAR FOODS - COLORADO DIVISION 38890							
	0100100209	12/09/22	3143704		FOOD SERVICE CHARGE	3-21-740-31-3100-0633-000-000000	15.00
						Check Total	15.00
						Vendor Total	**15.00**
GRAINGER		**3709**					
	0100100273	12/23/22	9531013358		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	14.26
	0100100273	12/23/22	9531949916		SAFETY SIGN / PARTIAL ORDER	3-10-710-26-2600-0610-000-000000	20.76
	0100100273	12/23/22	9529369846		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	110.48
	0100100273	12/23/22	9529337991		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	114.24
						Check Total	259.74
						Vendor Total	**259.74**
GREATER ARKANSAS RIVER NATURE ASSOC 32719							
	0100100242	12/14/22	1576		MINING/WATER CURRICULUM-CONDON GRANT	3-10-301-10-0030-0610-000-001234	1,340.00
						Check Total	1,340.00
						Vendor Total	**1,340.00**
HERALD DEMOCRAT		**60**					
	0100100210	12/09/22	12-01-2022_19		11/CHARGES ACT 1946	3-10-601-23-2391-0540-000-000000	396.00
						Check Total	396.00
						Vendor Total	**396.00**
HORACE MANN LIFE INSURANCE CO.		**211**					
	0100100269	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	392.60
	0100100269	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	4.30
						Check Total	396.90
						Vendor Total	**396.90**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		**838**					
	0100639423	12/20/22	12-20-2022_3		12/FIT	3-10-000-00-0000-7472-000-000000	52,723.08
	0100639423	12/20/22	12-20-2022_3		12/FIT	3-10-000-00-0000-7428-000-000000	23,082.44
						Check Total	75,805.52
						Vendor Total	**75,805.52**
JACKIE WEBB EDUCATIONAL CONSULTING		**40053**					
	0100100243	12/14/22	12-12-2022_26		9/14-9/15 CAREER WISE CONF EXP REIM	3-22-602-10-2100-0580-000-004429	660.12
						Check Total	660.12
	0100100285	12/23/22	12-23-2022_1		CAREER WISE CONF REIM AMOUNT CORR	3-22-602-10-2100-0580-000-004429	225.00
						Check Total	225.00
						Vendor Total	**885.12**
JACQUELINE LUJAN		**22012**					
	0100100211	12/09/22	00001A		SHIRTS FOR CUSTODIAL	3-10-710-26-2600-0300-000-000000	427.60
						Check Total	427.60
						Vendor Total	**427.60**
JAMES POLLOCK		**25852**					
	0100100212	12/09/22	12-01-2022_25		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	16.84
						Check Total	16.84
						Vendor Total	**16.84**
JAN RODGERS MEDIATION LLC		**39233**					
	0100100213	12/09/22	002		NOV 2, 2022 MEDIATION	3-10-602-10-0090-0300-000-000000	2,000.00
	0100100213	12/09/22	002		NOV 2, 2022 MEDIATION TRAVEL REIMB	3-10-602-10-0090-0300-000-000000	371.69
						Check Total	2,371.69
						Vendor Total	**2,371.69**
JUSTINE MILLINGTON		**39780**					
	0100100214	12/09/22	12-01-2022_35		REIMBURSEMENT FOOD	3-10-720-27-2700-0690-000-000000	42.74
						Check Total	42.74
						Vendor Total	**42.74**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KCG COMMUNICATIONS, INC		**38946**					
	0100100274	12/23/22	119255	230269	RESOURCE LICENSE	3-10-710-26-2600-0300-000-000000	801.00
	0100100274	12/23/22	119255	230269	4 PORT ANALOG STATION CARD	3-10-710-26-2600-0300-000-000000	546.00
	0100100274	12/23/22	119256	230269	4 PORT ANALOG STATION CARD	3-10-710-26-2600-0300-000-000000	390.00
	0100100274	12/23/22	119241		TROUBLESHOOT VOICEMAIL	3-10-710-26-2600-0300-000-000000	585.00
						Check Total	2,322.00
						Vendor Total	**2,322.00**
KONICA MINOLTA		**2292**					
	0100100244	12/14/22	41313287		12/COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100100244	12/14/22	41313287		12/COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
	0100100244	12/14/22	41313287		12/COPIERS	3-27-971-22-3330-0330-000-008600	131.58
	0100100244	12/14/22	41313287		12/COPIERS	3-27-971-01-3330-0330-000-008600	123.83
	0100100244	12/14/22	41313287		12/COPIERS	3-26-971-33-3330-0330-000-000000	270.88
	0100100244	12/14/22	41313288		12/COPIERS	3-10-602-10-0090-0330-000-000000	60.82
						Check Total	9,650.81
						Vendor Total	**9,650.81**
LAKE COUNTY LANDFILL		**370**					
	0100100215	12/09/22	12-01-2022_36		11/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
						Check Total	20.00
						Vendor Total	**20.00**
LCEA		**20214**					
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	69.06
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	613.79
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	160.08
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.79
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,118.73
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	245.28
						Check Total	4,207.73
						Vendor Total	**4,207.73**
LEADVILLE LIONS CLUB		**6319**					
	0100100275	12/23/22	12-15-2022_3		SAFEWAY GIFT CARD FOR LCIS COOKING CLUB	3-22-101-00-0010-0610-000-004449	100.00
						Check Total	100.00
	0100100276	12/23/22	12-15-2022_2		SAFEWAY GIFT CARD FOR LCIS COOKING CLUB	3-22-101-00-0010-0610-000-004449	100.00
						Check Total	100.00
						Vendor Total	**200.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LESLIE SPINELLI		**40037**					
	0100100216	12/09/22	12-01-2022_51		REIMB VOLUNTEER FINGERPRINTS	3-10-601-23-2391-0300-000-000000	30.00
						Check Total	30.00
						Vendor Total	**30.00**
LORENA WALKER		**39756**					
	0100100217	12/09/22	12-01-2022_8		REIMB TRAVEL EXP - 11/28 CDE MEETING	3-10-602-20-2213-0350-000-000000	167.88
						Check Total	167.88
						Vendor Total	**167.88**
LYONS GADDIS,P.C.		**39039**					
	0100100245	12/14/22	4		NOV / CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	194.60
	0100100245	12/14/22	5		NOV / CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	472.60
						Check Total	667.20
						Vendor Total	**667.20**
MARIA ANTONIETA LIZARDO		**17922**					
	0100100246	12/14/22	12-12-2022_4		REIMBURSE MILEAGE 11/10-12/10/22	3-21-740-31-3100-0580-000-000000	50.50
						Check Total	50.50
						Vendor Total	**50.50**
MATTHEW O'BRIEN		**38326**					
	0100100247	12/14/22	100A		PROF SERVICES TO LCHS ENGINE CLUB	3-22-301-00-0090-0300-000-007287	300.00
						Check Total	300.00
						Vendor Total	**300.00**
MCCANDLESS INTERNATIONAL TRUCK		**1735**					
	0100100218	12/09/22	S101050812:01	230339	EST # 3770754	3-10-720-27-2700-0430-000-000000	1,625.02
	0100100218	12/09/22	5101050468		REPAIR BUS 24	3-10-720-27-2700-0430-000-000000	231.00
	0100100218	12/09/22	S101049818:01	230351	REPAIRS - ESTIMATE #3681105 BUS 20	3-10-720-27-2700-0430-000-000000	7,127.22
						Check Total	8,983.24
						Vendor Total	**8,983.24**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		**2960**					
	0100100219	12/09/22	12-01-2022_32		11/ LONG DISTANCE FAX	3-10-602-10-0090-0531-000-000000	85.63
						Check Total	85.63
	0100100291	12/28/22	12-28-2022_5		11/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	36.06
						Check Total	36.06
						Vendor Total	**121.69**
MEADOW GOLD DAIRIES		**1343**					
	0100100220	12/09/22	12-01-2022_50		11/ MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	3,970.20
						Check Total	3,970.20
						Vendor Total	**3,970.20**
MICHAEL WEIMER		**38792**					
	0100100248	12/14/22	12-12-2022_6		REIMBURSE FOOD	3-10-720-27-2700-0690-000-000000	17.71
						Check Total	17.71
						Vendor Total	**17.71**
MICHELLE CAVANAUGH		**24392**					
	0100100249	12/14/22	12-12-2022_5		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	327.03
						Check Total	327.03
						Vendor Total	**327.03**
MIDWEST BUS SALES, INC		**34908**					
	0100100192	12/05/22	M060000030		MINOTOUR DRW 051MS MINI BUS PO220456	3-22-602-00-2100-0732-000-001201	64,456.70
						Check Total	64,456.70
						Vendor Total	**64,456.70**
MOUNTAIN BRD. OF COOP. SERV.		**302**					
	0100100277	12/23/22	FY23-001		OCT IEP TRANSLATING	3-10-602-10-0090-0591-000-000000	766.32
	0100100277	12/23/22	FY23-004		1ST QUARTER ASSESSMENTS	3-10-602-10-0090-0591-000-000000	45,027.09
						Check Total	45,793.41
						Vendor Total	**45,793.41**
N.SUSAN HAMMERTON		**38180**					
	0100100250	12/14/22	12-12-2022_1		INTERPRETATION 11-15-11/30	3-10-602-10-0090-0300-000-000000	118.75
						Check Total	118.75
						Vendor Total	**118.75**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NAPA AUTO PARTS OF BUENA VISTA		**10871**					
	0100100221	12/09/22	12-01-2022_14		11/CHARGES ACCT 6802	3-10-720-27-2700-0431-000-000000	240.77
						Check Total	240.77
						Vendor Total	**240.77**
O'REILLY AUTOMOTIVE, INC		**27090**					
	0100100222	12/09/22	12-01-2022_10		11/CHARGES CUST# 1754362	3-10-710-26-2600-0610-000-000000	108.97
						Check Total	108.97
						Vendor Total	**108.97**
ORKIN PEST CONTROL		**1156**					
	0100100292	12/28/22	12-28-2022_9		12/PEST CONTROL ACCT 26049729	3-10-710-26-2600-0300-000-000000	402.20
	0100100292	12/28/22	12-28-2022_11		12/PEST CONTROL ACCT 26054143	3-10-710-26-2600-0300-000-000000	440.04
	0100100292	12/28/22	12-28-2022_12		12/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	425.70
	0100100292	12/28/22	12-28-2022_8		12/PEST CONTROL ACCT 26049728	3-10-710-26-2600-0300-000-000000	431.22
	0100100292	12/28/22	12-28-2022_10		12/PEST CONTROL ACCT 26058965	3-10-710-26-2600-0300-000-000000	426.40
						Check Total	2,125.56
						Vendor Total	**2,125.56**
PARKVILLE WATER DISTRICT		**334**					
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	54.00
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	261.20
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	44.23
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	32.14
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	32.14
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	231.45
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-26-971-00-3310-0620-000-007121	32.14
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	68.10
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	68.10
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	221.85
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	455.60
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	86.23
						Check Total	1,587.18
						Vendor Total	**1,587.18**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		**340**					
	0100639425	12/20/22	12-20-2022_5		12/PERA	3-10-000-00-0000-7473-000-000000	260,738.56
						Check Total	260,738.56
						Vendor Total	**260,738.56**
PHEBE NICOLE CONDON		**34649**					
	0100100223	12/09/22	12-01-2022_33		REIMBURSE SUPPLIES	3-10-301-10-1310-0610-000-000000	39.38
						Check Total	39.38
						Vendor Total	**39.38**
QUILL CORPORATION		**539**					
	0100100224	12/09/22	29044770		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	84.71
	0100100224	12/09/22	29054854		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	12.76
	0100100224	12/09/22	29057300		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	21.29
	0100100224	12/09/22	29056603		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	.28
	0100100224	12/09/22	290315572		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	72.55
						Check Total	191.59
	0100100251	12/14/22	29262236		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	16.58
						Check Total	16.58
						Vendor Total	**208.17**
SAFEWAY INC.		**376**					
	0100100278	12/23/22	12-15-2022_13		12/CHARGES	3-26-971-33-3310-0610-000-000000	85.99
	0100100278	12/23/22	12-15-2022_13		12/CHARGES	3-21-740-31-3100-0630-000-000000	2,091.72
						Check Total	2,177.71
						Vendor Total	**2,177.71**
SAM'S CLUB		**1218**					
	0100100252	12/14/22	12-12-2022_24		11/CHARGES	3-10-601-25-2510-0810-000-000000	16.99
						Check Total	16.99
						Vendor Total	**16.99**
SAMANTHA STEPRO		**40045**					
	0100100253	12/14/22	12-12-2022_15		REIMBURSE PJD STEM CLUB SUPPLIES	3-22-101-00-0010-0610-000-004449	14.40
						Check Total	14.40
						Vendor Total	**14.40**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		**382**					
	0100100225	12/09/22	12-01-2022_13		11/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	35.54
						Check Total	35.54
						Vendor Total	**35.54**
SARAH HAMILTON		**40061**					
	0100100254	12/14/22	12-12-2022_25		INTERN PROMO VIDEO-RURAL CO-ACTION GRANT	3-22-602-10-2100-0300-000-004429	4,166.67
						Check Total	4,166.67
						Vendor Total	**4,166.67**
SCANGA MEAT CO		**35572**					
	0100100226	12/09/22	12-01-2022_15		11/MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	873.58
						Check Total	873.58
						Vendor Total	**873.58**
SCHOOLMINT INC		**39071**					
	0100100279	12/23/22	INV-9687	230392	SCHOOLRUNNER	3-10-602-10-0090-0612-000-000000	382.86
						Check Total	382.86
						Vendor Total	**382.86**
SILVER CITY PRINTING		**413**					
	0100100280	12/23/22	440245		OFFICE SUPPLIES	3-10-710-26-2600-0610-000-000000	58.22
						Check Total	58.22
						Vendor Total	**58.22**
SOULED OUT T-SHIRTS		**24317**					
	0100100227	12/09/22	10967	230373	INVOICE #10967	3-10-201-14-1845-0610-000-000000	2,345.00
	0100100227	12/09/22	10966	230341	SHIRTS FOR BUS BARN	3-10-720-27-2700-0610-000-000000	1,284.00
						Check Total	3,629.00
						Vendor Total	**3,629.00**
STECK INSIGHTS LLC		**36161**					
	0100100228	12/09/22	2018		12/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	**220.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHANIE RADILLA		**40002**					
	0100100229	12/09/22	12-01-2022_26		REIMBURSEMENT VEHICLE SUPPLIES	3-10-302-10-0060-0510-000-000000	15.22
						Check Total	15.22
						Vendor Total	**15.22**
STERLING LITERACY CONSULTING		**38318**					
	0100100255	12/14/22	LC112022		PD	3-22-301-01-2100-0302-000-005371	13,984.00
	0100100255	12/14/22	LC112022		PD	3-22-100-01-2100-0302-000-005371	15,883.00
	0100100255	12/14/22	LC112022		PD	3-22-971-01-2100-0302-000-005371	8,733.00
	0100100255	12/14/22	LC112022		CONSULTANT	3-22-100-01-2100-0300-000-005371	1,200.00
	0100100255	12/14/22	LC112022		CONSULTANT	3-22-971-01-2100-0300-000-005371	300.00
	0100100255	12/14/22	LC112022		CONSULTANT	3-22-301-01-2100-0300-000-005371	5,600.00
						Check Total	45,700.00
						Vendor Total	**45,700.00**
SUMMIT PAC		**30821**					
	0100100256	12/14/22	4191		12/PSYCHOLOGY SERVICES	3-10-602-12-1700-0300-000-003130	4,582.50
						Check Total	4,582.50
						Vendor Total	**4,582.50**
TEACHSTONE		**20427**					
	0100100261	12/14/22	SIN078116	230349	INSTR SUPPORT STRATEGIES FOR COACHES TRA	3-27-971-22-3330-0320-000-008600	1,310.00
						Check Total	1,310.00
	0100100281	12/23/22	SIN076605	230275	CLASS 2ND ED PRE-K-3 MANUAL AND FIELD GU	3-19-971-00-0040-0610-000-003141	45.00
	0100100281	12/23/22	SIN076605	230275	CLASS SCORE SHEETS PRE-K-3 ENGLISH	3-26-971-33-3310-0610-000-000000	45.00
	0100100281	12/23/22	SIN076605	230275	SHIPPING	3-27-971-22-3330-0610-000-008600	90.00
						Check Total	180.00
						Vendor Total	**1,490.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		**29874**					
	0100100257	12/14/22	1122435916		11/UTILITIES - GAS CUST 01627-02	3-10-710-26-2600-0620-000-000000	3,876.09
	0100100257	12/14/22	1122435917		11/UTILITIES - GAS CUST 01627-04	3-10-710-26-2600-0620-000-000000	7,919.80
	0100100257	12/14/22	1122435915		11/UTILITIES - GAS CUST 01627-01	3-10-710-26-2600-0620-000-000000	7,624.45
	0100100257	12/14/22	1122435918		11/UTILITIES - GAS CUST 01627-05	3-10-710-26-2600-0620-000-000000	1,468.27
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-10-710-26-2600-0620-000-000000	9,444.48
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-26-971-00-3310-0620-000-007121	1,162.39
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-27-971-22-3330-0620-000-008600	1,162.39
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-27-971-01-3330-0620-000-008600	1,162.39
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-19-971-00-2600-0410-000-003141	1,598.32
	0100100257	12/14/22	1122435919		11/UTILITIES - GAS CUST 01627-06	3-10-710-26-2600-0620-000-000000	1,677.60
						Check Total	37,096.18
						Vendor Total	**37,096.18**
U.S. FOOD SERVICE, INC. ALLIANT		**2117**					
	0100100258	12/14/22	12-12-2022_21		11/FOOD	3-21-740-31-3100-0630-000-000000	23,763.16
						Check Total	23,763.16
						Vendor Total	**23,763.16**
UNITY SCHOOL BUS PARTS		**699**					
	0100100230	12/09/22	0533918-IN		TRANSPORTATION SUPPLIES	3-10-720-27-2700-0610-000-000000	247.90
						Check Total	247.90
						Vendor Total	**247.90**
USI		**618**					
	0100100282	12/23/22	0395830001016	230363	LAMINATING FILM 27" 250' 3MIL 1" CORE	3-19-971-00-0040-0610-000-003141	111.90
	0100100282	12/23/22	0395830001016	230363	SHIPPING	3-26-971-33-3310-0610-000-000000	125.09
	0100100282	12/23/22	0395830001016	230363		3-27-971-22-3330-0610-000-008600	250.20
						Check Total	487.19
						Vendor Total	**487.19**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		**3373**					
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-26-971-33-3310-0810-000-000000	12.87
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-BUS PH	3-10-602-10-0090-0531-000-000000	57.82
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-19-971-00-2600-0410-000-003141	13.93
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	2,533.74
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-27-971-22-3330-0531-000-008600	42.87
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-FAM CONN	3-22-602-00-2100-0531-000-009414	303.85
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-27-971-01-3330-0531-000-008600	37.51
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-27-971-01-3330-0531-000-008600	50.77
						Check Total	3,053.36
						Vendor Total	**3,053.36**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		**35858**					
	0100100231	12/09/22	20536565		W/E 11/27 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	1,360.00
	0100100231	12/09/22	20540886		W/E 11/27 & 12/4 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	1,424.00
	0100100231	12/09/22	20540887		W/E 11/27 & 12/4 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	5,454.00
	0100100232	12/09/22	20540884		W/E 12/4 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
	0100100262	12/14/22	20548308		W/E 12/11/TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,123.75
						Check Total	3,123.75
	0100100263	12/14/22	20548309		W/E 12/11/TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	2,670.00
						Check Total	2,670.00
	0100100283	12/23/22	20555598		W/E 12/18/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
	0100100284	12/23/22	2055599		W/E 12/18/SCHOOL TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	2,670.00
						Check Total	2,670.00
						Vendor Total	**20,292.75**
WASTE MANAGEMENT OF CO INC		**39934**					
	0100100233	12/09/22	0687857-2520-8		11/ DISPOSAL LCIS 27-15308-63007	3-10-720-27-2700-0610-000-000000	447.28
	0100100233	12/09/22	0686626-2520-8		11/ DISPOSAL	3-10-720-27-2700-0610-000-000000	100.21
	0100100233	12/09/22	068535-2520-3		11/ DISPOSAL DO 27-15308-13008	3-10-720-27-2700-0610-000-000000	512.82
	0100100233	12/09/22	0687859-2520-4		11/ DISPOSAL LCES 27-15309-83002	3-10-720-27-2700-0610-000-000000	432.51
	0100100233	12/09/22	0687860-2520-2		11/ DISPOSAL LCHS 27-15310-43008	3-10-720-27-2700-0610-000-000000	456.17
	0100100233	12/09/22	0687856-2520-0		11/ DISPOSAL	3-10-720-27-2700-0610-000-000000	112.06
						Check Total	2,061.05
						Vendor Total	**2,061.05**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		**3830**					
	0100100260	12/14/22	81319065	230249	TURKISH TOWELS	3-22-602-00-2100-0610-000-004420	4,314.40
						Check Total	4,314.40
						Vendor Total	**4,314.40**
WELLNESS SCREENING LLC		**1704**					
	0100100234	12/09/22	2285		DRUG TESTING	3-10-720-27-2700-0300-000-000000	362.20
						Check Total	362.20
						Vendor Total	**362.20**
WESTERN SLOPE BAR SUPPLIES		**3682**					
	0100100235	12/09/22	12-01-2022_43		11/WATER BUS LE3747	3-10-720-27-2700-0610-000-000000	34.20
	0100100235	12/09/22	12-01-2022_43		11/WATER DO 34150000	3-10-602-10-0090-0610-000-000000	206.05
						Check Total	240.25
	0100100294	12/28/22	12-28-2022_7		12/WATER ACCT 34150000	3-10-602-10-0090-0610-000-000000	68.65
						Check Total	68.65
						Vendor Total	**308.90**
XCEL ENERGY		**3732**					
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 BUS BARN	3-10-710-26-2600-0620-000-000000	273.52
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 FB FIELD	3-10-710-26-2600-0620-000-000000	13.11
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 LCHS	3-10-710-26-2600-0620-000-000000	5,974.85
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 PITTS	3-10-710-26-2600-0620-000-000000	1,618.90
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 LCIS	3-10-710-26-2600-0620-000-000000	5,112.56
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 ADMIN	3-10-710-26-2600-0620-000-000000	619.75
						Check Total	13,612.69
						Vendor Total	**13,612.69**
ZACH COFFIN		**33340**					
	0100100237	12/09/22	12-01-2022_1		REIMBURSEMENT FOOD	3-10-720-27-2700-0690-000-000000	13.95
						Check Total	13.95
						Vendor Total	**13.95**
						Grand Total	**1,387,189.05**

Cash Flow Financial Report
FY 2022-2023

		Beginning Balance	Activity	Deposits	Ending Balance
Lake County School District					
Operating Account	July	$ 2,461,382.71	$ 1,517,855.99	$ 399,751.49	$ 1,343,278.21
	August	$ 1,343,278.21	$ 1,348,674.35	$ 1,005,527.07	$ 1,000,130.93
	September	$ 1,000,130.93	$ 1,752,915.08	$ 1,329,714.25	$ 576,930.10
	October	$ 576,930.10	$ 1,384,790.18	$ 1,364,810.72	$ 556,950.64
	November	$ 556,950.64	$ 1,643,527.14	$ 1,736,173.61	$ 649,597.11
	December	$ 649,597.11	$ 1,778,688.18	$ 2,071,510.37	$ 942,419.30
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Colotrust Account	July	$ 2,862,266.35	$ -	$ 393,379.70	$ 3,255,646.05
	August	$ 3,255,646.05	$ 550,000.00	$ 954,606.75	$ 3,660,252.80
	September	$ 3,660,252.80	$ 1,000,000.00	$ 586,831.15	$ 3,247,083.95
	October	$ 3,247,083.95	$ 1,200,000.00	$ 682,120.84	$ 2,729,204.79
	November	$ 2,729,204.79	$ 1,500,000.00	$ 441,102.17	$ 1,670,306.96
	December	$ 1,670,306.96	$ 1,000,000.00	$ 734,164.37	$ 1,404,471.33
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -
Payroll Account	July	$ 11,955.63	$ 466,357.98	$ 465,000.00	$ 10,597.65
	August	$ 10,597.65	$ 514,128.19	$ 510,969.34	$ 7,438.80
	September	$ 7,438.80	$ 611,548.09	$ 611,000.00	$ 6,890.71
	October	$ 6,890.71	$ 628,814.32	$ 638,466.60	$ 16,542.99
	November	$ 16,542.99	$ 624,206.41	$ 624,000.00	$ 16,336.58
	December	$ 16,336.58	$ 612,167.27	$ 612,000.00	$ 16,169.31
	January				$ -
	February				$ -
	March				$ -
	April				$ -
	May				$ -
	June				$ -