



District

Mission:

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

Board

Priorities:

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education

June 12, 2023 6:30 pm Regular Meeting

Location: District Office-Room 11 & via Zoom

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

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

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

6. 6:45 Consent Agenda
 - a. May 8, 2023 Regular Meeting Minutes
 - b. May 22, 2023 Special Meeting Minutes
 - c. Employee Status
7. 6:46 Discussion Item
 - a. 6:46 LCIS-Scope of work and update- Lynn Eller & Matt Porta
 - b. 7:05 Polling Results and next steps- David Flaherty/Ryan Winger
 - c. 7:20 Board compensation survey results
 - d. 7:25 360 Survey results
 - e. 7:30 Updated Draft LCSD 2023-2024 Budget
8. 7:55 Break
9. 8:00 Executive Session: The board will convene an executive session pursuant to Section 24-6-402(4)(e)(I), C.R.S. for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding the Master Agreement with the Lake County Education Association; pursuant to Section 24-6-402(4)(e)(III), C.R.S. for purposes of developing the strategy of the school district for negotiations relating to collective bargaining with the Lake County Education Association and pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the same.
10. Resume Regular Meeting
11. Board Reports
12. Superintendent update
13. Agenda planning
14. Informational Items
 - a. Head Start Reports
15. Adjourn
16. Upcoming Meetings or events:
 - a. June 26, 2023 Special Meeting @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 6/8/2023

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.



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

12 de junio de 2023 6:30 pm Reunión ordinaria

Ubicación: Oficina del distrito y via Zoom

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

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

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

6. 6:45 Agenda de consentimiento
 - a. Acta de la reunión ordinaria del 8 de mayo de 2023
 - b. Acta de la reunión especial del 22 de mayo de 2023
 - c. Estado de empleado
7. 6:46 Elemento de discusión
 - a. 6:46 LCIS-Alcance del trabajo y actualización-Lynn Eller y Matt Porta
 - b. 7:05 Resultados de la encuesta y próximos pasos-David Flaherty/Ryan Winger
 - c. 7:20 Resultados de la encuesta de compensación de la junta
 - d. 7:25 Resultados de la encuesta 360
 - e. 7:30 Borrador actualizado del presupuesto LCSD 2023-2024
8. 7:55 descanso
9. 8:00 Executive Session: The board will convene an executive session pursuant to Section 24-6-402(4)(e)(I), C.R.S. for purposes of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators regarding the Master Agreement with the Lake County Education Association; pursuant to Section 24-6-402(4)(e)(III), C.R.S. for purposes of developing the strategy of the school district for negotiations relating to collective bargaining with the Lake County Education Association and pursuant to Section 24-6-402(4)(b), C.R.S. for legal advice regarding the same.
10. Reanudar la reunión ordinaria
11. Informes de la junta
12. Actualización de la Superintendente
13. Planificación de la agenda
14. Elementos informativos
 - a. Informes de Head Start
15. Aplazar
16. Próxima reunión o evento:
 - a. 26 de junio de 2023 reunión especial 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 6/8/2023

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.



Algunas notas de bienvenida:

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

A few welcoming notes:

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

SCHOOL BOARD MINUTES

Regular Meeting

May 8, 2023

Meeting called to order –Director Contreras called the meeting to order.

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on May 8, 2023, at 6:3 p.m. and was held at the District Office and via Zoom. Directors Allaman, Baker, Federico, Weston and Superintendent Massey were present.

Pledge of Allegiance –Director Baker led the pledge of allegiance.

Preview of agenda- No changes were needed.

Public Participation- The following people spoke in public participation: Keely Kuehl, Roxie Aldaz, Donna Kuster, Darcey Byers, Stephanie Bertram, Cody Jump and Stephanie Koucherik. All spoke regarding negotiations, concerns that have come from negotiations and looking for support from the board when looking at funding for staff.

Approval of consent agenda items- It was moved by Director Allaman to approve the consent agenda. Director Federico seconded the motion;

	Allaman	Baker		Federico	Weston
Aye	X	X		X	X
Nay					
Absent					
Abstain					

motion carried 4-0-0-0.

Student Senate update- Mara Green, Mikey Sterkel, James Medina, Sara Gutierrez and Maxine Loya attended the meeting and gave an update that included the following for a wrap of the year: Prom was held this last weekend, taking a trip to the Capitol Building, bringing and loosing chocolate milk at the high school, sports teams doing well this year, talking about how they would like a mental health day next year for students and staff, and needing more support for ESL students.

Interviews for potential board members- Miriam Lozano and Jim Mulcey interviewed with the board for the open spot. Alicia Feters was unable to be interviewed at this time. The board shared thanked them for interviewing and their interest in being on the board.

Action Item-It was moved by Director Allaman to appoint Miriam Lozano to fill the open board seat. Director Federico seconded the motion;

	Allaman	Baker		Federico	Weston
Aye	X	X		X	X
Nay					
Absent					
Abstain					

motion carried 4-0-0-0.

A short break was taken and the meeting resumed

Discussion Item-Dan O'Connell, Rudy Andras and Anthony Singh were in attendance and spoke to the board regarding the State Loan Program and how it works. Lynn Eller and Matt Porta shared an update with the board regarding the BEST grant and coordinating with the polling process and what a snapshot looks like right now on how it would impact residents' taxes. Superintendent Massey gave an update from the lawyer in

regard to the DOLA grant and where they are on the land donation and shared an update from LCIS.

Oversight Calendar- Pat Cade, IT Director gave an update on internet safety for both students and staff including programs used.

Action Item-It was moved by Director Allaman to approve the LCSD 2023-2024 162 Student day Calendar. Director Federico seconded the motion;

It was moved by Director Allaman to amend the motion to approve the LCSD 2023-2024 162 Student day calendar for two years. Director Federico seconded the motion;

	Allaman	Baker		Federico	Weston
Aye	X	X		X	X
Nay					
Absent					
Abstain					

motion carried 4-0-0-0.

A vote was called on the amended motion;

	Allaman	Baker		Federico	Weston
Aye	X	X		X	X
Nay					
Absent					
Abstain					

motion carried 4-0-0-0.

Superintendent Update- Superintendent Massey shared plans for the last two weeks that the school admin and BLT teams are working on to keep kids engaged the last two weeks. She gave an update on the survey that was sent out regarding paying the board of education; district accountability meetings and the struggles the district faces in getting

people to those meetings; spoke to the enrollment of the Preschool and K-2 level; spoke regarding movement from the paraprofessional salary schedule and moving to the certified salary schedule and gave an update from negotiations and how far apart the teams are and next steps for mediation that will be happening in June and what next steps look like to for the board to be prepared for mediation.

Board reports- Director Allaman gave an update from Policy Council and a student being a research project. Director Baker had no report as all were covered in meeting earlier. Director Federico had no report. Director Weston spoke of the LURA not having a meeting.

Upcoming meetings and agenda planning were discussed.

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

Meeting adjourned at 10:05 pm.

ATTEST:

Erin Allaman, Secretary

John Baker, Vice President

SCHOOL BOARD MINUTES

Special Meeting

May 22, 2023

Meeting called to order –Director Baker called the meeting to order.

Pledge of Allegiance –Director Baker led the pledge of allegiance.

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on May 22, 2023, at 6:30 p.m. and was held at the District Office and via Zoom. Directors Allaman, Baker, Weston and Superintendent Massey were present. Director Federico was absent and excused.

Preview of agenda- No changes needed.

Public Participation- Kate Bartlett spoke regarding District Accountability, supporting the work of parent engagement and shared concerns regarding the high school. Ben Cairns shared his concerns about regarding the high school.

Action item- Miriam Lozano was sworn onto the board by completing the Oath of Office and Confidentiality Affidavit.

It was moved by Director Allaman to appoint Director Baker as board President. Director Weston seconded the motion.

	Allaman	Baker	Federico	Lozano	Weston
Aye	X			X	X
Nay					
Absent			X		
Abstain		X			

motion carried 3-0-1-1.

It was moved by Director Weston to appoint Director Allaman as board Vice President.

Director Lozano seconded the motion.

	Allaman	Baker	Federico	Lozano	Weston
Aye		X		X	X
Nay					
Absent			X		
Abstain	X				

motion carried 3-0-1-1.

It was moved by Director Allaman to appoint Director Lozano as board Secretary.

Director Weston seconded the motion.

	Allaman	Baker	Federico	Lozano	Weston
Aye	X	X			X
Nay					
Absent			X		
Abstain				X	

motion carried 3-0-1-1.

Oversight Calendar- Lorena Walker shared with the board her work with the ELD teams and her work with the OCR work and next steps.

Discussion Item- Scott Carroll and Kelly Hofer were in attendance and spoke to the board regarding the LCHS graduation requirements/graduation pathways and the changes the high school would like to make moving forward and we able to answer questions from the board.

Sherriff Heath Speckman was in attendance and shared with the board his desire to implement the SRO program next year with the schools; his vision for the program and the steps that have been taken to over the past month to meet with the schools to talk about what they would like the SRO program to look like and to ensure they would want and support the SRO coming in.

Superintendent Massey spoke on the DAC (District Accountability Committee) and looking at a process on how they are wanting to move forward.

Superintendent Massey updated the board that the district did not receive the BEST grant.

A short break was taken and the meeting resumed.

Discussion Item- There was not a DOLA update. Superintendent Massey shared a presentation on a budget review. Paul Anderson, CFO, shared the draft LCSD 2023-2024 budget and the board was able to ask questions.

It was moved by Director Allaman to convene into executive session pursuant to C.R.S 24-06-402(4)(b) to conference with the Board's attorney for the purposed of receiving legal advice regarding the District's policies and practices for administrative leave and invited into executive session will be Kristin Edgar. Director Weston seconded the motion.

	Allaman	Baker	Federico	Lozano	Weston
Aye	X	X		X	X
Nay					
Absent			X		
Abstain					

motion carried 4-0-1-0.

Executive session began at 9:09 pm. In attendance were: John Baker, Erin Allaman, Miriam Lozano, Rod Weston, Bethany Massey and Kristin Edgar. Topics of discussion in executive session included: conference with the Board's attorney for the purposed of receiving legal advice regarding the District's policies and practices for administrative leave. Executive session lasted for 29 minutes and ended at 9:38 pm.

The special meeting resumed at 9:42 pm.

Upcoming meetings and agenda planning were discussed.

It was moved by Director Lozano to adjourn the meeting. Director Allaman seconded the motion; motion carried.

Meeting adjourned at 9:49 pm.

ATTEST:

Miriam Lozano, Secretary

John Baker, President

**Lake County School District R-1
Employee Status Report
June 12, 2023**

prepared: 6/8/2023

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
Corley, Austin	Music-LCIS	MA - Music Education	K-12 Music	0 years
Ferrer, Anderson	Spanish-LCHS	MA Spanish	Spanish K-12	
Guerrero Maldonado, Jose	Spanish-LCIS	MA Spanish	Spanish K-12, Mathematics 7-12	20+ years
Kissell, Kara	Teacher-1st	BA- Elementary Education	Elementary Education	0 years
Sumerlin, Sara	Speech Language Pathologist Assistant	BS - Science / SLP	SLP-A	7 years

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
Bridge, Sarah	Kindergarten Teacher	Music Teacher	LCES	2023-2024 school year
Mascarenas, Angelica	Permanent Substitute	Spanish Teacher	LCES	2023-2024 school year
Rodwick, Dylan	Behavior Paraprofessional	Career Exploration	LCHS	2023-2024 school year

Employees on Administrative Leave

2 employees

Resignations/Terminations

Clemons, Lynette	Music Teacher	LCIS	6/14/2023
Johnson, Karen	Teacher	LCIS	6/14/2023
Nelson, Brian	Principal	LCHS	6/23/2023
Page, Katherine	Teacher	LCIS	6/14/2023
Reigel, Allison	Teacher	LCES	6/14/2023
Warner, Ashley	Teacher	LCIS	6/14/2023

John Baker, President

Miriam Lozano, Secretary

**Lake County School District R-1
Employee Status Report
January 9, 2023**

prepared: 6/8/2023

Support Staff/Classified

Recommended for Hire

Hofer, Andrew	Athletic Sponsorship Lead	District	6/1/2023
Perez, Maria	Custodian	LCIS	5/30/2023

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Effective</u>
Fleming, Irena	Substitute	Instructional Paraprofessional-LCIS	8/1/2023
Huston, Sam	Substitute	Instructional Paraprofessional-LCIS	8/1/2023
Symonds, Jacqueline	Preschool Teacher	Paraprofessional - LCIS	8/1/2023
White, Philip	Substitute	Permanent Substitute-District	8/1/2023

Employees on Administrative Leave

none

Resignations/Terminations

Cade, Patrick	IT Director	LCSD	6/30/2023
Cox, Michelle	Health Paraprofessional	LCIS - <i>General Leave of Absence</i> approved	6/16/2023
Cruz, Vera	Custodian	LCIS	5/8/2023
Holm, Abigail	Preschool Assistant Teacher	LCES	6/16/2023
Lepore, Shelby	Preschool Assistant Teacher	LCES	6/16/2023

John Baker, President

Miriam Lozano, Secretary

Lake County School District R-1
Employee Status Report
June 12, 2023

prepared: 6/8/2023

2023-2024 Openings

Certified/Staff

ELD Teacher	LCES	2023-2024
Elementary teachers -1st and 4th	LCIS, LCES	2023-2024
English Teacher - 7th Grade	LCHS	2023-2024
Grades 3-12 Speech Language Pathologist	LCIS, LCHS	2023-2024
PreK-12 Psychologist	District	2023-2024
Social Worker	LCHS	2023-2024
Spanish teacher	LCHS	2023-2024

Classified/Support Staff

Bus Driver	Transportation	2023-2024
Cook	District	2023-2024
Instructional Paraprofessional: Behavior	LCIS	2023-2024
Instructional Paraprofessional: Culture	LCHS (7/8)	2023-2024
Substitute Teachers, Custodians, Cooks	PreK-12	2023-2024

Coaches/Athletics

High School Boys' Basketball Assistant	2023-2024
High School Football Assistant	2023-2024
High School Volleyball Assistant	2023-2024



JUNE 2023

Lake County School District

Facility Master Plan

Board of Education Update



hord | coplan | macht

AGENDA

01 Master Plan Option Review

02 Cost Comparison Review

03 B.E.S.T. Considerations

04 Tax Impact Review

05 Questions



01

MASTER PLAN OPTION REVIEW

**LAKE COUNTY
INTERMEDIATE SCHOOL**

TIER 1: MINIMUM SECURITY, CODE + SYSTEMS

\$9,945,406



SECURITY:

- Add Secure Main Entry Vestibule and Security Technology to match new schools
- Security Cameras throughout
- Parking Lot and Entry Walks Replacement with revised Traffic Flow
- Classroom Locks: Doors and Door Hardware

BUILDING CODE + FIRE SAFETY:

- Replace or repair exterior stairs at exits and at library (structural)
- Replace fire hydrants
- Add emergency egress lighting
- Correct structural wall movement at east stair

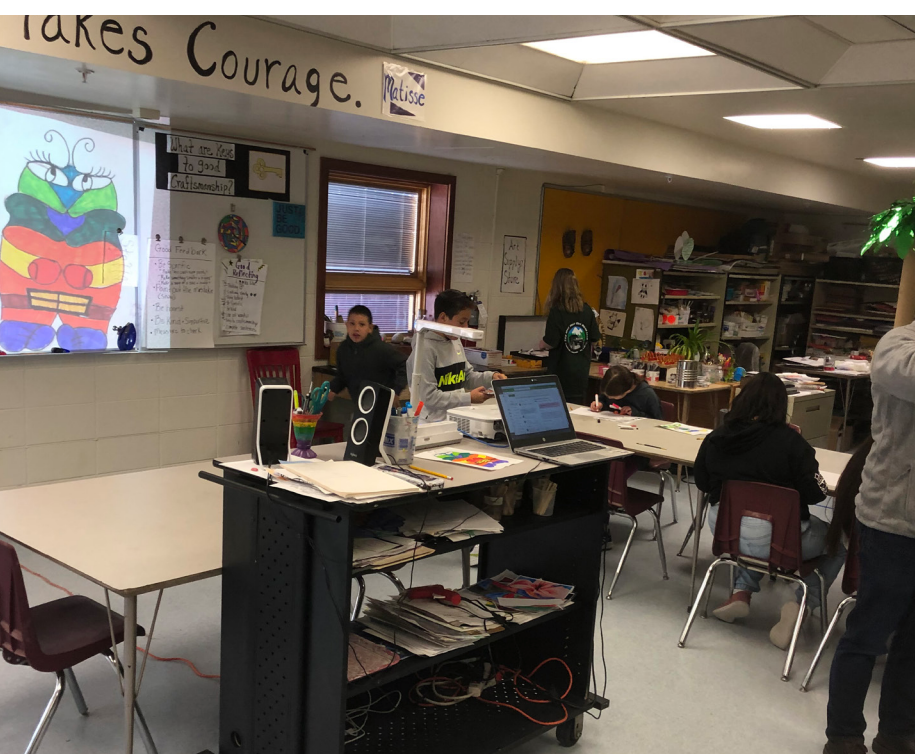
SYSTEMS:

- Replace Original Water Line pipes and Sewer Line Pipes
- Expand Fire Sprinkler system and upgrade to Voice Evacuation Fire Alarm System
- Heating - Repair / replace Gym heating unit
- Exterior Walls - Repair Stucco, Tuck point and seal Brick, and replace damaged metal panels to prevent moisture intrusion and improve energy performance



ACCESSIBILITY UPGRADES:

- New ADA compliant doors and hardware
- ADA compliant restroom upgrades (code minimum)
- ADA stairs and railings



EDUCATIONAL UPGRADES:

- Upgrade Classroom and Building Technology to match new schools
- Add electrical outlets and upgrade panels / service as needed
- New Classroom Furniture
- Correct playground drainage problem

ENERGY EFFICIENCY UPGRADES:

- Replace Fluorescent light fixtures with LED throughout (interior and exterior)
- Replace Roof and upgrade Roof Insulation
- Add vestibules at exterior doors, replace doors
- Replace exterior windows





AMENITY UPGRADES:

- **Separate Dining Hall from Gymnasium**

AESTHETIC UPGRADES:

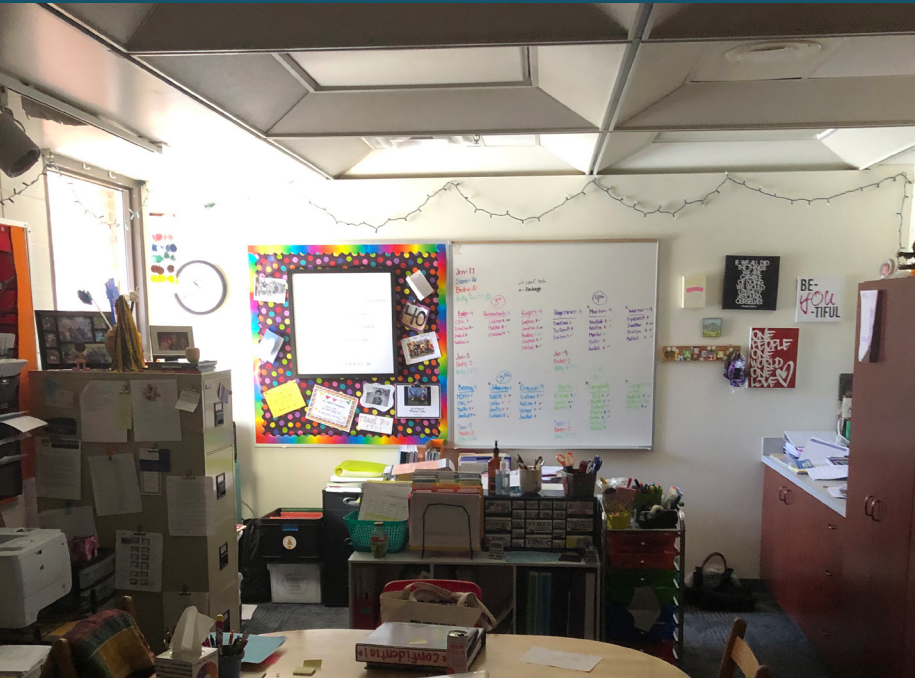
- **Replace flooring and paint where worn, damaged or stained**
- **Replace ceiling tiles where damaged**
- **Replace casework / cabinetry throughout**

TIERS 1+2+3 TOTAL PROJECT COSTS:
\$36,771,626

LAKE COUNTY INTERMEDIATE SCHOOL

TIER 4: COMPARABLE TO NEW BUILD (50-YEAR)

\$59,712,321



EDUCATIONAL ORGANIZATION:

- Reconfigure / optimize Classroom Layout, Proportions and Size
- Appropriate Specialist & Special Ed Support Spaces
- Operable walls or other long-term flexibility solutions

BUILDING CODE:

- Fully compliant ADA renovations - all areas
- Meet all current Building, Fire and Energy Codes
- Structural upgrades to meet modern code requirements and for any new HVAC equipment

BUILDING ENVELOPE:

- Strip and reconstruct exterior wall envelope for continuous code-compliant insulation and weather barrier
- Repair Masonry and Replace Roofing systems

COMPLETE SYSTEMS REPLACEMENT:

- New Energy-Efficient Mechanical System
- Add Snowmelt system to match LCES
- Replace electrical system (power, data, security, communications and lighting)
- Replace all plumbing systems and fixtures



LCIS AQUATICS CENTER

RENOVATION-ADDITION



TIER 1 : 1 YEAR IMPROVEMENTS:

- Locker Room ADA Upgrades
- Minor repairs and Light Fixture replacement
- Paint
- Replace Dehumidifier

TIER 2 : 2-5 YEAR IMPROVEMENTS:

- Pool and Spa Replacement
- Pool Deck Drainage replacement
- Replace fans and HVAC / Ventilation systems
- Replace ceiling

TIER 3 : 6-10 YEAR IMPROVEMENTS

- Expansion of Space, remove stair, add exterior windows
- Replace Pool Heater
- Treat surface- Metal Deck above

(RECOMMENDATIONS FROM 2019 REPORT)

TIER 1 2023

TOTAL PROJECT COST:

\$1,553,684

TIER 2 2023

TOTAL PROJECT COST:

\$4,857,996

TIER 3 2023

TOTAL PROJECT COST:

\$3,491,272

TIERS 1-3 POOL RENOVATION AT LCIS

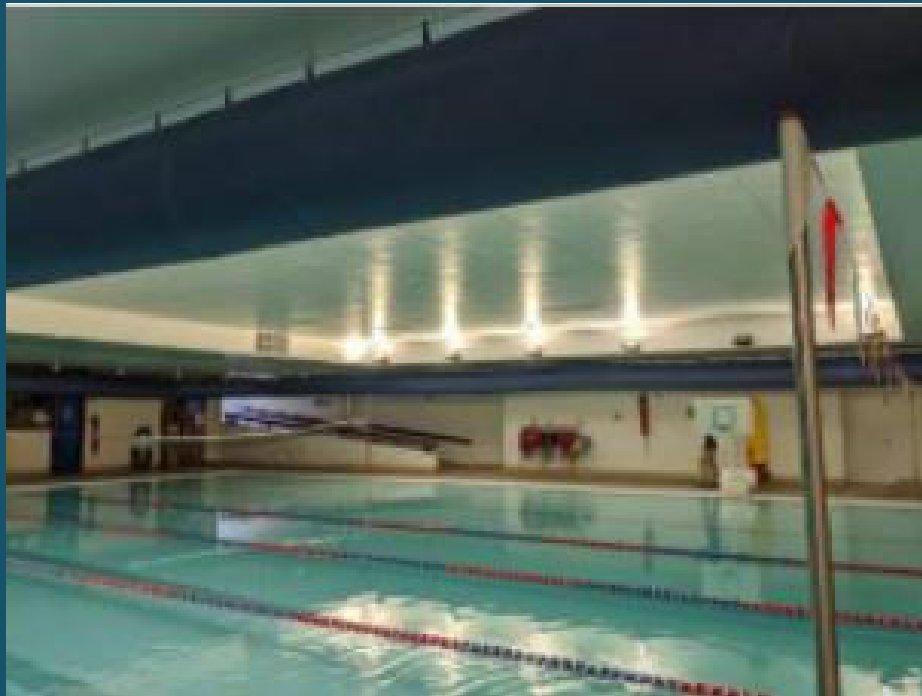
2023 TOTAL PROJECT COST:

\$9,902,952

AQUATICS CENTER

NEW FACILITY

2023 TOTAL PROJECT COST:
\$24,085,189



NEW FACILITY ASSUMPTIONS:

- New Land and Site Development
- New Utilities and extensions
- Comparable size of space and amenities



02

**COST
COMPARISON
REVIEW**

TOTAL ESTIMATED PROJECT COSTS

PLAN A ESTIMATED NET COST

MINIMUM LCIS
IMPROVEMENTS
**TIER 1
(W/ ADA)**

+/- \$9.9 M

PLAN B ESTIMATED NET COST

MINIMUM +
MODERATE (25-year) LCIS
IMPROVEMENTS
TIER 1 + TIER 2

+/- \$26.5 M

PLAN C ESTIMATED NET COST

LCES
ADDITION +
LCIS TO COUNTY /
COMMUNITY

+/- \$44.4M

OTHER OPTIONS:

■ **FEDERICO**
FIELD REPAIR
+/- \$6.5 M

■ **NEW POOL /
AQUATICS BLDG**
+/- \$24 M

■ **LCIS 50-YR
RENO**
TIER 4
+/- \$59.7 M

■ **LCIS POOL
RENO**
TIERS 1-3
+/- \$9.9 M



03

**B.E.S.T.
CONSIDERATIONS**

Future B.E.S.T. GRANT CONSIDERATIONS

- **B.E.S.T. GRANT** was not awarded in 2023 New LCES Addition (Plan C) was submitted
- **Application Feedback from CDE**
- **B.E.S.T. Funding** is getting tighter and grant environment more competitive
- **B.E.S.T.** is LESS likely to fund an extensive LCIS renovation due to number of students vs. school size
- **A targeted grant** for safety, security and health would be more likely successful (not a grant for the full scope)



04

TAX IMPACT REVIEW

ESTIMATED TAX IMPACTS

		PLAN A	PLAN B		PLAN C	
		LCIS TIER 1 (W/ ADA)	LCIS TIER 1 + TIER 2	LCIS TIER 1 + TIER 2+TIER 3	LCES ADDITION	LCIS TIER 4 RENO
Assessed Value (\$402mm)						
Par Amount	\$0	\$9,900,000	\$26,500,000	\$36,700,000	\$44,500,000	\$59,700,000
Bond Structure	-	Wrapped	Wrapped	Wrapped	Wrapped	Wrapped
Annual Residential Tax Bill (2024)	\$219.19	\$227.52	\$251.16	\$265.80	\$277.08	\$298.95
Annual Residential Tax Increase from Bonds		\$8.33	\$31.97	\$46.61	\$57.89	\$79.77
Monthly Residential Tax Increase from Bonds		\$0.69	\$2.66	\$3.88	\$4.82	\$6.65

Potential tax impacts for varying project sizes are presented below for a \$100,000 actual value home and 18-year term issuance. Final tax impacts will be dependent upon the District's assessed value at the time of issuance. Current model based on most recent assessed value provided by the District. The Residential Assessment Rate used is 6.765%.

*Amortization was adjusted to correspond with the approximate closing of the Climax Mine in 2038

QUESTIONS?

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 10 minutes
ATTACHMENTS: 0

RE: *Board Compensation*, Presentation

TOPIC SUMMARY

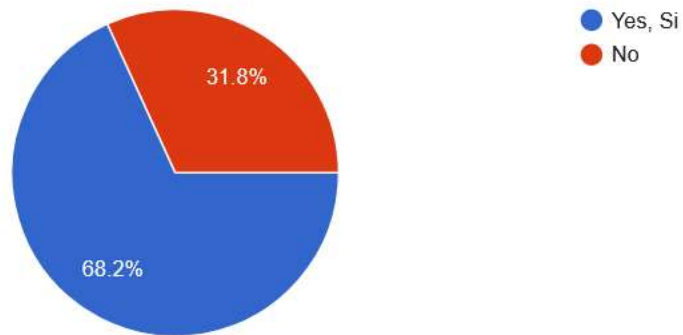
Background: After sending the Board compensation survey out to additional community groups, we have 9 new responses for a total of 22 responses.

Topic for Presentation: The results of the survey have been included. Discussion will be on what the Board would like to see for next steps.

The new law allows school board members to be paid for their time attending meetings and completing school board tasks. School board members participate in two evening meetings (6:30-9:30pm) per month plus additional duties. Do you support the concept of paying future Board Members for their service on the Board?

La nueva ley permite que a los miembros de la junta escolar se les pague por su tiempo asistiendo a las reuniones y completando las tareas de la junta escolar. Los miembros de la junta escolar participan en dos reuniones vespertinas (6:30 p. m. a 9:30 p. m.) por mes, además de funciones adicionales. ¿Apoya el concepto de pagar a los futuros miembros de la Junta por su servicio en la Junta?

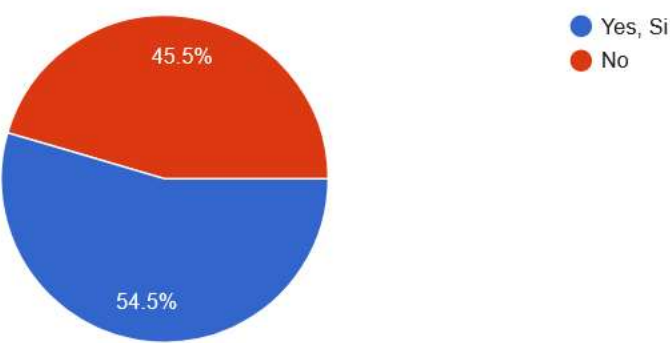
22 responses



The new law allows school board members to be paid up to \$150/day for their time attending meetings and completing school board tasks. If you received pay for serving as a Board of Education member, would this increase your likelihood in running/serving?

La nueva ley permite que a los miembros de la junta escolar se les pague hasta \$150 por día por el tiempo que pasan asistiendo a las reuniones y completando las tareas de la junta escolar. Si recibiera un pago por servir como miembro de la Junta de Educación, ¿aumentaría esto su probabilidad de postularse/servir?

22 responses



If adopted, this will take effect after the next election meaning that it will benefit future, not current, board members. What comments/thoughts would you like to share for the Board to consider as part of this decision?

Si se adopta, entrará en vigor después de las próximas elecciones, lo que significa que beneficiará a los futuros miembros de la junta, no a los actuales. ¿Qué comentarios/pensamientos le gustaría compartir para que la Junta los considere como parte de esta decisión?

17 responses

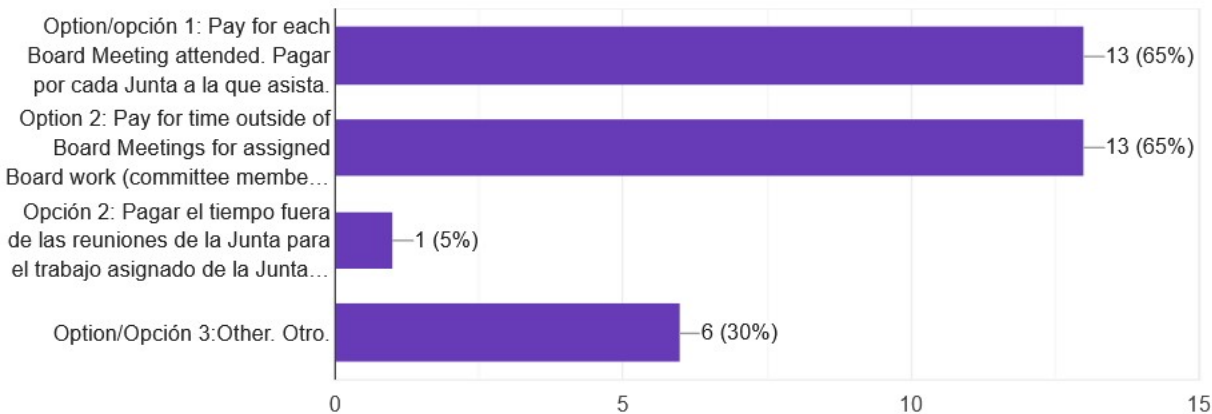
- As we consider the relationship between district admin, teachers, and the school board, I think paying school board members would create an allegiance to their beneficiaries. I do not agree with the district being the “payer” of a school board.
- Why would it be enacted for current board members?
- I am involved in many local boards and civic projects. All of them struggle to recruit members whose diversity reflects Lake County's population. I believe strongly that compensating members who serve will help more people be involved in leadership, so I support this!
- If you want authentic inclusion representation on the school board you must provide barrier reductions to participation. Without a stipend you are preventing many parents from participating. If they can pay for childcare during the meeting it will be easier for many to participate. Do I believe this is the only thing that needs to be done to help recruit more community members to participate? No, but it is a good first step. Other considerations you might want to take are: mentors for onboarding, outreach to community members to explain what the board is and how they can engage, create a budgetline to provide interpretation at each meeting.
- Paying community members to be a part of the school board is a measurable way to decrease barriers to participation on the school board. Time is valued in money. Often if you are lower income, work multiple jobs, a single parent, need childcare to attend meetings, are working a lower wage job, etc. you do not have the economic freedom to volunteer your time, even for something as important as serving on the school board. Allowing board members to be paid is one way to support folks facing the barriers previously mentioned to give their time to an important community group like the school board. We need to bring paid school board seats to Lake County in order to increase diversity and representation.
- Compensating future school board members is a significant barrier reduction and would hopefully lead to more diverse representation of our community.
- It is incredibly important for these positions to be paid as it helps bring out a diversity in who is able to participate. It allows for a broader amount of people to be able to participate.
- If we pay our school board members, we will begin to see a more diverse body, with working class, young people, and people of color.
- Teachers should have a higher priority
- Only elected members, not appointed members, should receive pay, if at all. Otherwise, it opens up the board to corruption.
- The concern is that paying board members affects the motivation of running for a board position
- Given current funding issues, paying board members is a bad look, as it will mean less funds for educators.
- I do not believe it would be appropriate to apply it to any board member who has been appointed rather than elected.
- Where is this money coming from? How will the district pay the board members?
- I think it is a good idea, but I think \$150 is too much. That puts their pay rate way above teachers, and that doesn't feel right to me.
- This is the right thing to do, you should offer payment to board members
- The board should prioritize that money for the education of students and the maintenance of their many, many decrepit buildings rather than finding one more thing to spend money on.

Our local school board can set specific guidelines for compensation. Which activities do you think LCSD board members should be compensated for?



Nuestra junta escolar local puede establecer pautas específicas para la compensación. ¿Por qué actividades cree que los miembros de la junta de LCSD deberían ser compensados?

20 responses



If you selected "other" please explain. Si seleccionó "otro", explique.
Community Verified icon

4 responses

I think the paying of the board by the district will create distrust within our community towards board members.

I would set a stipend that reflects some compensation for the meetings, prep time, and an average amount of work that occurs outside of meetings. Board members will always contribute different amounts of work, but I think an average stipend is a good place to start. Better than \$0! Thanks for considering this topic and asking for community input.

School board members should be paid for all activities contributing to the school boards work, which could look like one on one meetings, research to support the school board, connecting with families, etc. if a board member wants to waive their pay for any reason, that should be kept confidential

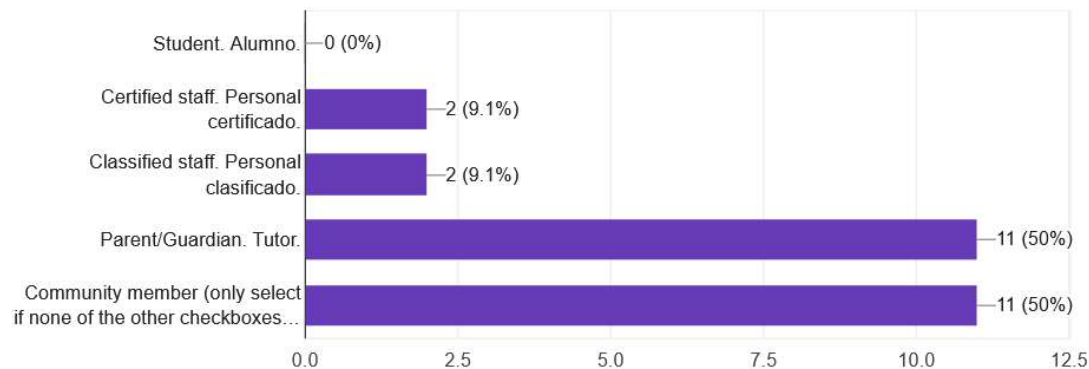
We do not think that board members should be paid

The Board is committed to hearing community input and exploring this opportunity in a transparent manner. To make sure we are hearing from people across our community, please tell us a little more about yourself. La Junta se compromete a escuchar los aportes de la comunidad y explorar esta oportunidad de manera transparente. Para asegurarnos de que escuchamos a personas de nuestra comunidad, cuéntenos un poco más sobre usted.

What is your relationship with the district: (you may select more than one). Cuál es su relación con el distrito: (puede seleccionar más de uno).



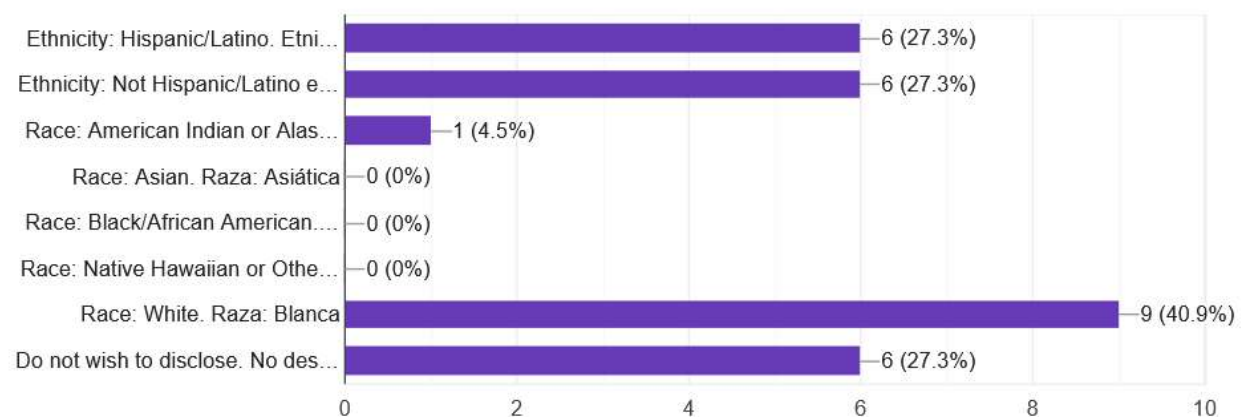
22 responses



Race & Ethnicity (select all that apply). Raza y etnicidad (seleccione todas las que correspondan),



22 responses



LAKE COUNTY SCHOOL DISTRICT R-1							
FY24 DRAFT BUDGET							
JUNE 12, 2023							
Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
REVENUE							
4-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 8,565,600	\$ 11,255,383		\$ 2,689,783	31.4%	\$667,783 local override, \$10,587,600 - 927 FTE @ \$11,302.74
4-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 581,637	\$ 438,729		\$ (142,908)	-24.6%	
4-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000		\$ -	0.0%	
4-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 3,836,247	\$ 2,943,168		\$ (893,079)	-23.3%	Net of CPP BFB; \$1,843,168, \$450,000, \$250,000, \$400,000 carryover
4-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 5,000	\$ 2,500		\$ (2,500)	-50.0%	
4-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	\$ 7,000	\$ 7,000		\$ -	0.0%	
4-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 2,750	\$ 2,750		\$ -	0.0%	
4-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 12,000	\$ 12,000		\$ -	0.0%	
4-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 40,000	\$ 40,000		\$ -	0.0%	
4-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 46,750	\$ 46,750		\$ -	0.0%	
4-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	\$ 3,044	\$ -		\$ (3,044)	-100.0%	
4-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 35,295	\$ 36,784		\$ 1,489	4.2%	
4-10-600-00-0000-1920-000-001234	EPA WATER DONATION	\$ 4,944	\$ -		\$ (4,944)	-100.0%	
4-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 229,291	\$ 50,000		\$ (179,291)	-78.2%	
4-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 19,849	\$ 20,000		\$ 151	0.8%	
4-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 445,963	\$ 327,980	\$ (327,980)	\$ (117,983)	-26.5%	930 @ \$352.67
4-10-600-00-0000-3000-000-003140	ELPA	\$ 64,048	\$ 64,048		\$ -	0.0%	
4-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 95,000	\$ 95,000		\$ -	0.0%	
4-10-600-00-0000-3000-000-003237	CDIP REVENUE	\$ 11,737	\$ 8,797		\$ (2,940)	-25.0%	
4-10-600-00-0000-3000-000-003259	READ ACT REVENUE	\$ 39,271	\$ 39,271		\$ -	0.0%	75 @ \$523.62
4-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-600-00-0000-3010-000-003120	CVA	\$ 39,640	\$ 42,744		\$ 3,104	7.8%	
4-10-600-00-0000-3010-000-003898	PERA ONBEHALF CONTRIBUTION JE	\$ 532,431	\$ 193,692		\$ (338,739)	-63.6%	
4-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 1,757,260	\$ -		\$ (1,757,260)	-100.0%	
4-10-600-00-0000-4000-000-004649	SNAP LOCAL PRE-EBT ADMIN FUNDS	\$ -	\$ -		\$ -		
4-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ -	\$ -		\$ -		
4-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -		\$ -		
4-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ (177,676)	\$ -		\$ 177,676	-100.0%	
4-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 399,088	\$ 399,088		\$ -	0.0%	
4-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 16,715	\$ 16,715		\$ -	0.0%	
4-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ -	\$ 1,897		\$ 1,897		
4-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 3,033	\$ 3,033		\$ -	0.0%	
4-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ (100,000)	\$ (200,000)		\$ (100,000)	100.0%	
4-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (307,193)	\$ (250,000)		\$ 57,193	-18.6%	
4-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ -	\$ -		\$ -		
4-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (376,034)	\$ (250,000)		\$ 126,034	-33.5%	
4-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (319,814)	\$ -		\$ 319,814	-100.0%	
4-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 140,000	\$ 140,000		\$ -	0.0%	
4-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 156,231	\$ 156,231		\$ -	0.0%	
Totals:		\$ 15,838,107	\$ 15,672,560				General Fund allocation
	FORMULA FUNDING	\$ 9,938,696	\$ 10,787,846		\$ (165,547)		
EXPENSE							
Lake County Elementary School							
4-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 172,601	\$ 175,326		\$ 2,725	1.6%	9FTE, 1.8 FTE Title I
4-10-100-10-0010-0110-201-003230	RURAL TEACHER SALARY	\$ 200,000	\$ 160,000	\$ 160,000	\$ -		
4-10-100-10-0010-0110-400-003259	READ ACT PARA SAL.	\$ -	\$ -		\$ -		
4-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 37,962	\$ 27,208		\$ (10,754)	-28.3%	1 FTE
4-10-100-12-1700-0110-409-003130	HEALTH PARA SALARY	\$ 32,936	\$ -		\$ (32,936)		
4-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 45,000	\$ 45,000		\$ -	0.0%	
4-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 5,404	\$ 4,865		\$ (539)	-10.0%	
4-10-100-10-0010-0221-400-003259	READ ACT PARA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 653	\$ 653		\$ -	0.0%	
4-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 550	\$ 395		\$ (155)	-28.2%	
4-10-100-12-1700-0221-409-003130	HEALTH PARA - MEDICARE	\$ 478	\$ -		\$ (478)		
4-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 79,737	\$ 71,760		\$ (7,977)	-10.0%	
4-10-100-10-0010-0230-400-003259	READ ACT PARA PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 9,630	\$ 9,630		\$ -		
4-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 8,124	\$ 5,823		\$ (2,301)	-28.3%	
4-10-100-12-1700-0230-409-003130	HEALTH PARA - PERA	\$ 7,048	\$ -		\$ (7,048)		
4-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 31,812	\$ 47,835		\$ 16,023	50.4%	
4-10-100-10-0010-0250-400-003259	READ ACT PARA-HEALTH	\$ -	\$ -		\$ -		
4-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 14,560	\$ 28		\$ (14,532)		
4-10-100-12-1700-0250-409-003130	HEALTH PARA - HEALTH INSURANCE	\$ 23	\$ -		\$ (23)		
4-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ 1,000		\$ 1,000		
4-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700		\$ -		
4-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800		\$ -		
4-10-100-10-0010-0610-000-000000	SUPPLY	\$ 12,950	\$ 12,950		\$ -		
4-10-100-10-0010-0611-000-000000	PAPER	\$ 4,500	\$ 4,500		\$ -	0.0%	
4-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-10-0200-0110-201-000000	ART	\$ 43,000	\$ 43,000		\$ -		1 FTE
4-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -		\$ -		
4-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 624	\$ 624		\$ -		
4-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0200-0230-201-000000	ART-PERA	\$ 9,202	\$ 9,202		\$ -	0.0%	
4-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -		\$ -		
4-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-100-10-0200-0250-415-000000	ART PARA HEALTH	\$ -	\$ -		\$ -		
4-10-100-10-0200-0610-000-000000	ART SUPPLIES	\$ 750	\$ 750		\$ -	0.0%	
4-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ 14,360		\$ 14,360		
4-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ 208		\$ 208		
4-10-100-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ 3,073		\$ 3,073		
4-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-100-10-0620-0110-400-000000	ESL PARA - SALARY	\$ -	\$ 11,293				Added Accounts
4-10-100-10-0620-0221-400-000000	ESL PARA - MEDICARE	\$ -	\$ 164				
4-10-100-10-0620-0230-400-000000	ESL PARA - PERA	\$ -	\$ 2,417				
4-10-100-10-0620-0250-400-000000	ESL PARA - HEALTH INS.	\$ -	\$ -				
4-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 35,254	\$ 37,604		\$ 2,350	6.7%	1 FTE
4-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 511	\$ 545		\$ 34	6.7%	
4-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 7,544	\$ 8,047		\$ 503	6.7%	
4-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ 23	\$ 28		\$ 5	21.7%	
4-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	\$ 350	\$ 350		\$ -	0.0%	
4-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-10-1200-0110-201-000000	MUSIC	\$ -	\$ 47,327				201 Teacher Hired, no longer a para
4-10-100-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ -	\$ 686				
4-10-100-10-1200-0230-201-000000	MUSIC-PERA	\$ -	\$ 10,128				
4-10-100-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ -	\$ 28				
4-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ 38,206	\$ -		\$ (38,206)	-100.0%	
4-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 554	\$ -		\$ (554)	-100.0%	
4-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 8,176	\$ -		\$ (8,176)	-100.0%	
4-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ 9,808	\$ -		\$ (9,808)	-100.0%	
4-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 200	\$ 350		\$ 150	75.0%	
4-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ -	\$ 350		\$ 350		
4-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 120,602	\$ 130,692		\$ 10,090	8.4%	1.5 FTE
4-10-100-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -		\$ -		
4-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 24,016	\$ 48,360		\$ 24,344		2 FTE
4-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,749	\$ 1,896		\$ 147	8.4%	
4-10-100-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 348	\$ 701		\$ 353		
4-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 25,809	\$ 27,968		\$ 2,159		
4-10-100-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -		\$ -		
4-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,139	\$ 10,349		\$ 5,210	101.4%	
4-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 31,648	\$ 26,896		\$ (4,752)		
4-10-100-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -		\$ -		
4-10-100-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 23	\$ 56		\$ 33	143.5%	
4-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 400	\$ 400		\$ -	0.0%	
4-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ 70,451		\$ 70,451		
4-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ 1,022		\$ 1,022		
4-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ 15,077		\$ 15,077		
4-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ 14,560		\$ 14,560		
4-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 77,700	\$ 87,975		\$ 10,275	13.2%	1 FTE
4-10-100-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ 62,500	\$ 64,688		\$ 2,188	3.5%	1 FTE
4-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 53,369	\$ 55,237		\$ 1,868	3.5%	1.5 FTE
4-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,127	\$ 1,276		\$ 149	13.2%	
4-10-100-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ 906	\$ 938		\$ 32	3.5%	
4-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 774	\$ 801		\$ 27	3.5%	
4-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 16,628	\$ 18,827		\$ 2,199	13.2%	
4-10-100-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ 13,375	\$ 13,843		\$ 468	3.5%	
4-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 11,421	\$ 11,821		\$ 400	3.5%	
4-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 23	\$ 28		\$ 5	21.7%	
4-10-100-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	\$ 23	\$ 28		\$ 5	21.7%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 17,088	\$ 17,088		\$ -	0.0%	
4-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,000	\$ 2,500		\$ 500	25.0%	
4-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 130,427	\$ 119,213		\$ (11,214)	-8.6%	
4-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,893	\$ 1,729		\$ (164)		
4-10-100-26-2600-0230-608-000000	PERA	\$ 28,034	\$ 25,511		\$ (2,523)	-9.0%	
4-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 19,662	\$ 19,672		\$ 10	0.1%	
		\$ 1,483,314	\$ 1,565,570				
LCIS							
4-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 332,803	\$ 426,637		\$ 93,834	28.2%	11 FTE
4-10-101-10-0010-0110-201-003230	RURAL TEACHER SALARY	\$ 245,963	\$ 167,980	\$ 167,980			
4-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 74,504	\$ 63,724		\$ (10,780)	-14.5%	2 FTE
4-10-101-10-0010-0110-409-000000	HEALTH PARA SALARY	\$ 30,072	\$ 30,072		\$ -	0.0%	
4-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 35,000	\$ 35,000		\$ -	0.0%	
4-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -		\$ -		
4-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 8,393	\$ 8,623		\$ 230	2.7%	
4-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 508	\$ 508		\$ -	0.0%	
4-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 1,081	\$ 924		\$ (157)	-14.5%	
4-10-101-10-0010-0221-409-000000	HEALTH PARA MEDICARE	\$ 436	\$ 436		\$ -	0.0%	
4-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 36	\$ 36		\$ -	0.0%	
4-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 123,855	\$ 127,247		\$ 3,392	2.7%	
4-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,490	\$ 7,490		\$ -	0.0%	
4-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 15,944	\$ 13,637		\$ (2,307)	-14.5%	
4-10-101-10-0010-0230-409-000000	HEALTH PARA PERA	\$ 6,435	\$ 6,435		\$ -	0.0%	
4-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 535	\$ 535		\$ -	0.0%	
4-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 107,607	\$ 112,668		\$ 5,061	4.7%	
4-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -		\$ -		
4-10-101-10-0010-0250-400-000000	SUPPORT STAFF HEALTH	\$ 9,831	\$ 56		\$ (9,775)	-99.4%	
4-10-101-10-0010-0250-409-000000	HEALTH PARA HEALTH	\$ 23	\$ 28		\$ 5	21.7%	
4-10-101-10-0010-0250-414-000000	DUTY HEALTH	\$ -	\$ -		\$ -		
4-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-101-10-0010-0533-000-000000	POSTAGE	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-101-10-0010-0610-000-000000	SUPPLY	\$ 8,480	\$ 8,480		\$ -	0.0%	
4-10-101-10-0010-0611-000-000000	PAPER	\$ 4,300	\$ 4,300		\$ -	0.0%	
4-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -		\$ -		
4-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-101-10-0200-0110-201-000000	ART	\$ 57,711	\$ 57,711		\$ -	0.0%	1 FTE
4-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 837	\$ 837		\$ -	0.0%	
4-10-101-10-0200-0230-201-000000	ART-PERA	\$ 12,350	\$ 12,350		\$ -	0.0%	
4-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300		\$ -	0.0%	
4-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-101-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ 40,170		\$ 40,170		
4-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ 16,305		\$ 16,305		
4-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ 582		\$ 582		
4-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ 236		\$ 236		
4-10-101-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ 8,596		\$ 8,596		
4-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ 3,489		\$ 3,489		
4-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-101-10-0620-0250-400-000000	ESL PARAPRO HEALTH INS	\$ -	\$ 3,417				
4-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-101-10-0800-0110-201-000000	P.E. SALARY	\$ 62,625	\$ 62,625		\$ -	0.0%	1 FTE
4-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 908	\$ 908		\$ -	0.0%	
4-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 13,402	\$ 13,402		\$ -	0.0%	
4-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300		\$ -	0.0%	
4-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-101-10-1200-0110-201-000000	MUSIC	\$ 54,547	\$ 51,260		\$ (3,287)	-6.0%	1 FTE
4-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 791	\$ 743		\$ (48)	-6.1%	
4-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 11,673	\$ 10,970		\$ (703)	-6.0%	
4-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 23	\$ 9,808		\$ 9,785	42543.5%	
4-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 800	\$ 800		\$ -	0.0%	
4-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-101-10-1600-0610-000-000000	TECH SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 85,443	\$ 85,443		\$ -	0.0%	3 FTE

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ 75,585	\$ 75,585		\$ -	0.0%	
4-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 97,383	\$ 136,799		\$ 39,416	40.5%	3.75 FTE
4-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,238	\$ 1,238		\$ -	0.0%	
4-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ 1,096	\$ 1,096		\$ -	0.0%	
4-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,413	\$ 1,985		\$ 572	40.5%	
4-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 18,285	\$ 18,285		\$ -	0.0%	
4-10-101-12-1700-0230-202-004027	IDEA PERA	\$ 16,175	\$ 16,175		\$ -	0.0%	
4-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 20,839	\$ 29,274		\$ 8,435	40.5%	
4-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 18,543	\$ 13,791		\$ (4,752)	-25.6%	
4-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ 20,385	\$ 20,385		\$ -	0.0%	
4-10-101-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 29,424	\$ 39,260		\$ 9,836	33.4%	
4-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 375	\$ 375		\$ -	0.0%	
4-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 150	\$ 150		\$ -	0.0%	
4-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 55,675		\$ 55,675		
4-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 807		\$ 807		
4-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 11,914		\$ 11,914		
4-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 9,808		\$ 9,808		
4-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-101-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -		\$ -		
4-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -		\$ -		
4-10-101-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -		\$ -		
4-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -		\$ -		
4-10-101-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -		\$ -		
4-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -		\$ -		
4-10-101-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -		\$ -		
4-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 400	\$ 400		\$ -	0.0%	
4-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 36,788	\$ 36,788		\$ -	0.0%	1 FTE
4-10-101-20-2222-0221-411-000000	MEDICARE	\$ 533	\$ 533		\$ -	0.0%	
4-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 7,873	\$ 7,873		\$ -	0.0%	
4-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 23	\$ 28		\$ 5	21.7%	
4-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 92,747	\$ 95,993		\$ 3,246	3.5%	1 FTE
4-10-101-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ 75,000	\$ 77,625		\$ 2,625	3.5%	1 FTE
4-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 82,034	\$ 84,905		\$ 2,871	3.5%	2 FTE
4-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,345	\$ 1,392		\$ 47	3.5%	
4-10-101-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ 1,088	\$ 1,126		\$ 38	3.5%	
4-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,190	\$ 1,231			3.4%	
4-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 19,848	\$ 20,543		\$ 695	3.5%	
4-10-101-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ 16,050	\$ 16,612		\$ 562	3.5%	
4-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 17,555	\$ 18,170		\$ 615	3.5%	
4-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-101-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	\$ 14,560	\$ 28		\$ (14,532)	-99.8%	
4-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 14,583	\$ 14,588		\$ 5	0.0%	
4-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150		\$ -	0.0%	
4-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,545	\$ 4,045		\$ 500	14.1%	
4-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 131,842	\$ 156,362		\$ 24,520	18.6%	4 FTE
4-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,912	\$ 2,268		\$ 356	18.6%	
4-10-101-26-2600-0230-608-000000	PERA	\$ 28,214	\$ 33,461		\$ 5,247	18.6%	
4-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 29,447	\$ 19,672		\$ (9,775)	-33.2%	
		\$ 2,243,552	\$ 2,472,391				
JR HIGH SCHOOL							
4-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -		\$ -		
4-10-201-10-0020-0110-409-000000	HEALTH PARA SALARY	\$ 8,979	\$ 8,979		\$ -		.33 FTE
4-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -		\$ -		
4-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 14,000	\$ 14,000		\$ -	0.0%	
4-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 203	\$ 203		\$ -	0.0%	
4-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 44	\$ 44		\$ -	0.0%	
4-10-201-10-0020-0221-409-000000	HEALTH PARA-MEDICARE	\$ 130	\$ 130		\$ -		
4-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -		\$ -		
4-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 2,996	\$ 2,996		\$ -	0.0%	
4-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 642	\$ 642		\$ -	0.0%	
4-10-201-10-0020-0230-409-000000	HEALTH PARA-PERA	\$ 1,922	\$ 1,922		\$ -		
4-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -		\$ -		
4-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -		\$ -		
4-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0250-409-000000	HEALTH PARA HEALTH INSURANCE	\$ 23	\$ 3,284		\$ 3,261		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ -	\$ -		\$ -		
4-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250		\$ -	0.0%	
4-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500		\$ -	0.0%	
4-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500		\$ -	0.0%	
4-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300		\$ -	0.0%	
4-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-201-10-0020-0611-000-000000	PAPER	\$ 1,400	\$ 1,400		\$ -	0.0%	
4-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-201-10-0200-0110-201-000000	ART	\$ 19,711	\$ 19,711		\$ -	0.0%	.33 FTE
4-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 286	\$ 286		\$ -	0.0%	
4-10-201-10-0200-0230-201-000000	ART-PERA	\$ 4,218	\$ 4,218		\$ -	0.0%	
4-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 3,237	\$ 4,825		\$ 1,588	49.1%	
4-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 84,338	\$ 86,000		\$ 1,662	2.0%	2 FTE
4-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,223	\$ 1,248		\$ 25	2.0%	
4-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 18,048	\$ 18,404		\$ 356	2.0%	
4-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 9,820	\$ 9,836		\$ 16	0.2%	
4-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250		\$ -	0.0%	
4-10-201-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ -	\$ 43,000		\$ 43,000		.5 FTE
4-10-201-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ -	\$ 624		\$ 624		
4-10-201-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ -	\$ 9,202		\$ 9,202		
4-10-201-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ -	\$ 9,808		\$ 9,808	#DIV/0!	
4-10-201-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ 200		\$ 200	#DIV/0!	
4-10-201-10-0620-0110-201-000000	ESL SALARY	\$ 6,869	\$ 6,869		\$ -	0.0%	
4-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 1,470	\$ 1,470		\$ -	0.0%	
4-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 1,130	\$ 3,507		\$ 2,377	210.4%	
4-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 17,055	\$ 17,055		\$ -	0.0%	.5 FTE
4-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ 247	\$ 247		\$ -	0.0%	
4-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ 3,650	\$ 433		\$ (3,217)	-88.1%	
4-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ 7,280	\$ 7,280		\$ -	0.0%	
4-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 150	\$ 150		\$ -	0.0%	
4-10-201-10-0800-0110-201-000000	P.E. SALARY	\$ 28,967	\$ 28,967		\$ -		.5 FTE
4-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 420	\$ 420		\$ -		
4-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 6,199	\$ 6,199		\$ -		
4-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 7,280	\$ 7,280		\$ -		
4-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-10-0810-0110-201-000000	HEALTH - SALARY	\$ 18,060	\$ 43,000		\$ 24,940	138.1%	.42 FTE
4-10-201-10-0810-0110-201-000000	HEALTH - MEDICARE	\$ 262	\$ 624		\$ 362	138.2%	
4-10-201-10-0810-0110-201-000000	HEALTH - PERA	\$ 3,865	\$ 9,202		\$ 5,337	138.1%	
4-10-201-10-0810-0110-201-000000	HEALTH - HEALTH INS	\$ 4,141	\$ 28		\$ (4,113)	-99.3%	
4-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 112,840	\$ 112,840		\$ -	0.0%	2 FTE
4-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,637	\$ 1,637		\$ -	0.0%	
4-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 24,148	\$ 24,148		\$ -	0.0%	
4-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-10-1200-0110-201-000000	MUSIC	\$ 34,073	\$ 34,073		\$ -	0.0%	.5 FTE
4-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 494	\$ 494		\$ -	0.0%	
4-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 7,292	\$ 7,292		\$ -	0.0%	
4-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,904	\$ 4,904		\$ -	0.0%	
4-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 205	\$ 205		\$ -	0.0%	
4-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-201-10-1310-0110-201-000000	SCIENCE	\$ 115,171	\$ 70,666		\$ (44,505)	-38.6%	1 FTE
4-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,670	\$ 1,025		\$ (645)	-38.6%	
4-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 24,647	\$ 15,123		\$ (9,524)	-38.6%	
4-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 19,616	\$ 9,808		\$ (9,808)	-50.0%	
4-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,000		\$ (200)	-16.7%	
4-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 101,954	\$ 101,954		\$ -		2 FTE
4-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,479	\$ 1,479		\$ -		
4-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 21,818	\$ 21,818		\$ -		
4-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 24,368	\$ 24,368		\$ -		
4-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250		\$ -	0.0%	
4-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ -	\$ -		\$ -	#DIV/0!	
4-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ -	\$ -		\$ -	#DIV/0!	
4-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250		\$ -		
4-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 74,031	\$ 74,031		\$ -	0.0%	2 FTE
4-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ 31,031		\$ 31,031	#DIV/0!	
4-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 25,776	\$ 25,776		\$ -		1 FTE

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,074	\$ 1,074		\$ -	0.0%	
4-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ 450		\$ 450		
4-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 374	\$ 374		\$ -		
4-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 15,843	\$ 15,843		\$ -	0.0%	
4-10-201-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ 6,641		\$ 6,641		
4-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,516	\$ 5,516		\$ -	0.0%	
4-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 19,500	\$ 19,500		\$ -		
4-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ 4,868		\$ 4,868		
4-10-201-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 9,808	\$ 28		\$ (9,780)	-99.7%	
4-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275		\$ -	0.0%	
4-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ -	\$ -		\$ -		
4-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ -	\$ -		\$ -		
4-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-201-14-1800-0584-000-000000	ENTRY FEES	\$ 1,700	\$ 3,000		\$ 1,300	76.5%	
4-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 3,800	\$ 4,569		\$ 769	20.2%	
4-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 55	\$ 66		\$ 11	20.0%	
4-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 813	\$ 978		\$ 165	20.3%	
4-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 2,000	\$ 1,500		\$ (500)	-25.0%	
4-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 3,500		\$ 2,300	191.7%	
4-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 20	\$ 100		\$ 80	400.0%	
4-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 1,800	\$ 3,468		\$ 1,668	92.7%	
4-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 26	\$ 50		\$ 24	92.3%	
4-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 385	\$ 942		\$ 557	144.7%	
4-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,225	\$ 1,225		\$ -	0.0%	
4-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 3,266	\$ 3,393		\$ 127	3.9%	
4-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 47	\$ 49		\$ 2	4.3%	
4-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 699	\$ 726		\$ 27	3.9%	
4-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,565	\$ 1,565		\$ -	0.0%	
4-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,413	\$ 2,500		\$ 87	3.6%	
4-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 271	\$ 100		\$ (171)	-63.1%	
4-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 3,280	\$ 6,452		\$ 3,172	96.7%	
4-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 48	\$ 94		\$ 46	95.8%	
4-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 702	\$ 1,381		\$ 679	96.7%	
4-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 2,055	\$ 2,200		\$ 145	7.1%	
4-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,002	\$ 1,500		\$ 498		
4-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 2,685	\$ 100		\$ (2,585)	-96.3%	
4-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 6,380	\$ 6,230		\$ (150)	-2.4%	
4-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 93	\$ 90		\$ (3)	-3.2%	
4-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 1,365	\$ 1,333		\$ (32)	-2.3%	
4-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,770	\$ 2,000		\$ 230	13.0%	
4-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,297	\$ 1,500		\$ 203	15.7%	
4-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 1,812	\$ 100		\$ (1,712)	-94.5%	
4-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 3,266	\$ 3,393		\$ 127	3.9%	
4-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 47	\$ 49		\$ 2	4.3%	
4-10-201-14-1878-0230-210-000000	X-C PERA	\$ 699	\$ 726		\$ 27	3.9%	
4-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,726	\$ 2,000		\$ 274	15.9%	
4-10-201-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 100		\$ 50	100.0%	
4-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 6,330	\$ 7,394		\$ 1,064	16.8%	
4-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 92	\$ 107		\$ 15	16.3%	
4-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 1,355	\$ 1,582		\$ 227	16.8%	
4-10-201-14-1885-0510-000-000000	SKIING STUDENT TRANSPORTATION	\$ 2,500	\$ 2,000		\$ (500)	-20.0%	
4-10-201-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 100		\$ 50	100.0%	
4-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,700	\$ 3,266		\$ 1,566	92.1%	
4-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 25	\$ 47		\$ 22	88.0%	
4-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 364	\$ 699		\$ 335	92.0%	
4-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,225	\$ 1,225		\$ -	0.0%	
4-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 100		\$ 50	100.0%	
4-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 5,965	\$ 5,841		\$ (124)	-2.1%	
4-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 86	\$ 85		\$ (1)	-1.2%	
4-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 1,277	\$ 1,250		\$ (27)	-2.1%	
4-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,500		\$ 500	50.0%	
4-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 100		\$ 50	100.0%	
4-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746		\$ -	0.0%	
4-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 25	\$ 25		\$ -	0.0%	
4-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 365	\$ 365		\$ -	0.0%	
4-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 1,881	\$ 1,881		\$ -	0.0%	
4-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44		\$ -	0.0%	
4-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 393	\$ 393		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY				\$ -		
4-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE				\$ -		
4-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA				\$ -		
4-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -		\$ -		
4-10-201-20-2122-0110-213-003130	SPED DEAN SALARY	\$ 21,437	\$ 9,089		\$ (12,348)	-57.6%	.16 FTE
4-10-201-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ 26,163	\$ -		\$ (26,163)		
4-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -		\$ -		
4-10-201-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ 333	\$ 132		\$ (201)	-60.4%	
4-10-201-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ 379	\$ -		\$ (379)		
4-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ -	\$ -		\$ -		
4-10-201-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -		\$ -		
4-10-201-20-2122-0230-213-003130	SPED DEAN PERA	\$ 4,908	\$ 1,945		\$ (2,963)	-60.4%	
4-10-201-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ 5,599	\$ -		\$ (5,599)	-100.0%	
4-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-20-2122-0250-213-003130	SPED DEAN HEALTH INS.	\$ 3,139	\$ 1,618		\$ (1,521)	-48.5%	
4-10-201-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ 4,869	\$ -		\$ (4,869)	-100.0%	
4-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,225	\$ 1,225		\$ -	0.0%	
4-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,150	\$ 3,650		\$ 500	15.9%	
4-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 38,542	\$ 38,542		\$ -	0.0%	1 FTE
4-10-201-26-2600-0221-608-000000	MEDICARE	\$ 559	\$ 559		\$ -	0.0%	
4-10-201-26-2600-0230-608-000000	PERA	\$ 8,248	\$ 8,248		\$ -	0.0%	
4-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 9,808	\$ 9,808		\$ -	0.0%	
		\$ 1,163,938	\$ 1,184,995				
HIGH SCHOOL							
4-10-301-10-0030-0110-409-000000	HEALTH PARA SALARY	\$ 18,229	\$ 18,229		\$ -	0.0%	.67 FTE
4-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -		\$ -		
4-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 30,000	\$ 30,000		\$ -	0.0%	
4-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -		\$ -		
4-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 435		\$ -	0.0%	
4-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-301-10-0030-0221-409-000000	HEALTH PARA MEDICARE	\$ 264	\$ 264		\$ -		
4-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	\$ 59	\$ 59		\$ -	0.0%	
4-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -		\$ -		
4-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 6,420	\$ 6,420		\$ -	0.0%	
4-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-301-10-0030-0230-400-000000	PERA	\$ -	\$ -		\$ -		
4-10-301-10-0030-0230-409-000000	HEALTH PARA PERA	\$ 3,901	\$ 3,901		\$ -		
4-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	\$ 856	\$ 856		\$ -	0.0%	
4-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ -		\$ -		
4-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-10-0030-0250-409-000000	HEALTH PARA HEALTH	\$ 6,524	\$ 6,524		\$ -		
4-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -		\$ -		
4-10-301-10-0030-0300-000-001234	EPA WATER PROF/TECH	\$ 975	\$ -		\$ (975)		
4-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ -	\$ -		\$ -		
4-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600		\$ -	0.0%	
4-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 3,400	\$ 3,400		\$ -	0.0%	
4-10-301-10-0030-0610-000-001234	EPA WATER SUPPLIES	\$ 3,969	\$ -		\$ (3,969)		
4-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800		\$ -	0.0%	
4-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400		\$ -	0.0%	
4-10-301-10-0050-0560-000-000000	TUITION	\$ 105,000	\$ 105,000		\$ -	0.0%	Early College, CEPA tuition
4-10-301-10-0200-0110-201-000000	ART	\$ 40,019	\$ 40,019		\$ -	0.0%	.67 FTE
4-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 580	\$ 580		\$ -	0.0%	
4-10-301-10-0200-0230-201-000000	ART-PERA	\$ 8,564	\$ 8,564		\$ -	0.0%	
4-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 6,571	\$ 9,755		\$ 3,184	48.5%	
4-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900		\$ -	0.0%	
4-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 27,175	\$ 27,175		\$ -	0.0%	.35 FTE
4-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 12,000	\$ 12,000		\$ -	0.0%	.15 FTE
4-10-301-10-0300-0120-204-003120	CTE SUBSTITUTE SALARY	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ 394	\$ 394		\$ -	0.0%	
4-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 174	\$ 174		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-301-10-0300-0221-204-003120	CTE SUBSTITUTE MEDICARE	\$ 44	\$ 44		\$ -	0.0%	
4-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 5,087	\$ 5,087		\$ -	0.0%	
4-10-301-10-0300-0230-201-003120	CVA PERA	\$ 3,296	\$ 2,568		\$ (728)	-22.1%	
4-10-301-10-0300-0230-204-003120	CTE SUBSTITUTE PERA	\$ 650	\$ 642		\$ (8)	-1.2%	
4-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 7,200	\$ 7,200		\$ -	0.0%	
4-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 80	\$ 816		\$ 736	920.0%	
4-10-301-10-0300-0250-204-003120	CVA HEALTH INS	\$ -	\$ -		\$ -		
4-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750		\$ -	0.0%	
4-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 99,823	\$ 99,823		\$ -	0.0%	2 FTE
4-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,447	\$ 1,447		\$ -	0.0%	
4-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 21,362	\$ 21,362		\$ -	0.0%	
4-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 47,558	\$ 47,558		\$ -	0.0%	1 FTE
4-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 690	\$ 690		\$ -	0.0%	
4-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 10,177	\$ 10,177		\$ -	0.0%	
4-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 6,869	\$ 6,869		\$ -	0.0%	.5 FTE
4-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 100	\$ 100		\$ -	0.0%	
4-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 1,470	\$ 1,470		\$ -	0.0%	
4-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 1,130	\$ 3,507		\$ 2,377	210.4%	
4-10-301-10-0620-0110-400-000000	ESL SALARY	\$ 17,055	\$ 6,869		\$ (10,186)	-59.7%	.5 FTE
4-10-301-10-0620-0221-400-000000	ESL - MEDICARE	\$ 247	\$ 100		\$ (147)	-59.5%	
4-10-301-10-0620-0230-400-000000	ESL - PERA	\$ 3,650	\$ 1,470		\$ (2,180)	-59.7%	
4-10-301-10-0620-0250-400-000000	ESL - HEALTH INS.	\$ 7,280	\$ 1,130		\$ (6,150)	-84.5%	
4-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 28,968	\$ 28,968		\$ -	0.0%	.5 FTE
4-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 420	\$ 420		\$ -	0.0%	
4-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 6,199	\$ 6,199		\$ -	0.0%	
4-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 7,280	\$ 7,280		\$ -	0.0%	
4-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-301-10-0930-0110-201-000000	CAREER EXPLORATION TEACHER SALARY	\$ -	\$ 43,000		\$ 43,000		1 FTE
4-10-301-10-0930-0221-201-000000	CAREER EXPLORATION TEACHER MEDICARE	\$ -	\$ 624		\$ 624		
4-10-301-10-0930-0230-201-000000	CAREER EXPLORATION TEACHER PERA	\$ -	\$ 9,202		\$ 9,202		
4-10-301-10-0930-0250-201-000000	CAREER EXPLORATION TEACHER HEALTH	\$ -	\$ 9,808		\$ 9,808		
4-10-301-10-0930-0610-000-000000	CAREER EXPLORATION TEACHER SUPPLIES	\$ -	\$ 500		\$ 500		
4-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 62,625	\$ 62,625		\$ -	0.0%	
4-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 908	\$ 908		\$ -	0.0%	
4-10-301-10-1000-0230-201-000000	CT PERA	\$ 13,402	\$ 13,402		\$ -	0.0%	
4-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 9,808	\$ 14,560		\$ 4,752	48.5%	
4-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160		\$ -	0.0%	
4-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 170,092	\$ 200,092		\$ 30,000	17.6%	3 FTE
4-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,902	\$ 2,902		\$ -	0.0%	
4-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 42,820	\$ 42,820		\$ -	0.0%	
4-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 24,391	\$ 24,396		\$ 5	0.0%	
4-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800		\$ -	0.0%	
4-10-301-10-1200-0110-201-000000	MUSIC	\$ 34,073	\$ 34,073		\$ -	0.0%	.5 FTE
4-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 494	\$ 494		\$ -	0.0%	
4-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 7,292	\$ 7,292		\$ -	0.0%	
4-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,904	\$ 4,904		\$ -	0.0%	
4-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-301-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 1,173	\$ 1,173		\$ -	0.0%	
4-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200		\$ -	0.0%	
4-10-301-10-1310-0110-201-000000	SCIENCE	\$ 115,596	\$ 115,596		\$ -	0.0%	2 FTE
4-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,676	\$ 1,676		\$ -	0.0%	
4-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 24,738	\$ 24,738		\$ -	0.0%	
4-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 9,831	\$ 9,836		\$ 5	0.1%	
4-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 2,000		\$ 250	14.3%	
4-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 124,578	\$ 124,578		\$ -	0.0%	2 FTE
4-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,806	\$ 1,806		\$ -	0.0%	
4-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 26,660	\$ 26,660		\$ -	0.0%	
4-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 10,018	\$ 9,836		\$ (182)	-1.8%	
4-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 39,174	\$ 39,174		\$ -	0.0%	.5 FTE
4-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 568	\$ 568		\$ -	0.0%	
4-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 8,383	\$ 8,383		\$ -		
4-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 7,280	\$ 7,280		\$ -	0.0%	
4-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 1,396	\$ 1,500		\$ 104		
4-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 6,000	\$ 12,000		\$ 6,000	100.0%	
4-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 13,000	\$ 10,000		\$ (3,000)		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-301-10-2100-0110-354-000000	INTERNSHIP COOR SALARY	\$ -	\$ 27,371		\$ 27,371		
4-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 57,834	\$ 59,858		\$ 2,024		1 FTE - Grant-funded, COSI
4-10-301-10-2100-0221-354-000000	INTERNSHIP COORDINATOR MEDICARE	\$ -	\$ 397		\$ 397		
4-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 839	\$ 868		\$ 29		Paid by CMC
4-10-301-10-2100-0230-354-000000	INTERNSHIP COORDINATOR PERA	\$ -	\$ 5,857		\$ 5,857		
4-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 12,376	\$ 12,810		\$ 434	3.5%	Paid by CMC
4-10-301-10-2100-0250-354-000000	INTERNSHIP COORDINATOR HEALTH	\$ -	\$ 14		\$ 14		
4-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 14,560	\$ 14,560		\$ -		Paid by CMC
4-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -		\$ -		
4-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$ 3,000	\$ 3,000		\$ -		
4-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 6,925	\$ 6,925		\$ -	0.0%	
4-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 96,910	\$ 70,545		\$ (26,365)	-27.2%	2 FTE
4-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 31,031	\$ -		\$ (31,031)		
4-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 25,776	\$ 25,776		\$ -	0.0%	
4-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,406	\$ 1,023		\$ (383)	-27.2%	
4-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ 450	\$ -		\$ (450)		
4-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 374	\$ 374		\$ -	0.0%	
4-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 20,739	\$ 15,097		\$ (5,642)	-27.2%	
4-10-301-12-1700-0230-202-004027	IDEA PERA	\$ 6,640	\$ -		\$ (6,640)	-100.0%	
4-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,516	\$ 5,516		\$ -	0.0%	
4-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 19,616	\$ 14,712		\$ (4,904)	-25.0%	
4-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ 4,869	\$ -		\$ (4,869)	-100.0%	
4-10-301-12-1700-0250-400-003130	SPECIAL ED.PARA-HEALTH INS.	\$ 14,560	\$ 28		\$ (14,532)	-99.8%	
4-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750		\$ -	0.0%	
4-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 45,545	\$ 47,139		\$ 1,594	3.5%	1 FTE
4-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 9,000	\$ 12,000		\$ 3,000	33.3%	
4-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 661	\$ 684		\$ 23		
4-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 131	\$ 174		\$ 43	32.8%	
4-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 9,747	\$ 10,088		\$ 341	3.5%	
4-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 1,926	\$ 2,568		\$ 642	33.3%	
4-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 23	\$ 28		\$ 5	21.7%	
4-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 700	\$ 2,000		\$ 1,300	185.7%	INCREASE
4-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 12,000	\$ 20,000		\$ 8,000	66.7%	
4-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 5,000	\$ 8,000		\$ 3,000	60.0%	
4-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 5,500	\$ 5,000		\$ (500)	-9.1%	
4-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 3,000	\$ 2,500		\$ (500)	-16.7%	
4-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 5,000	\$ 8,000		\$ 3,000	60.0%	
4-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	\$ 1,500	\$ 2,000		\$ 500	33.3%	
4-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 6,000	\$ 6,687		\$ 687	11.5%	
4-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 87	\$ 97		\$ 10	11.5%	
4-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,284	\$ 1,431		\$ 147	11.4%	
4-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 2,700	\$ 3,240		\$ 540	20.0%	
4-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,000	\$ 4,000		\$ 1,000	33.3%	
4-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 700		\$ 200	40.0%	
4-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 6,448	\$ 6,640		\$ 192	3.0%	
4-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 94	\$ 96		\$ 2	2.1%	
4-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 1,380	\$ 1,421		\$ 41	3.0%	
4-10-301-14-1817-0510-000-000000	STUDENT TRANSPORTATION	\$ 477	\$ 500		\$ 23	4.8%	
4-10-301-14-1817-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 300		\$ 200	200.0%	
4-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,331	\$ 4,505		\$ 174	4.0%	
4-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 63	\$ 65		\$ 2	3.2%	
4-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 927	\$ 965		\$ 38	4.1%	
4-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 3,000	\$ 2,500		\$ (500)	-16.7%	
4-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,500	\$ 4,000		\$ (500)	-11.1%	
4-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 7,896	\$ 7,896		\$ -	0.0%	
4-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 114	\$ 114		\$ -	0.0%	
4-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,689	\$ 1,689		\$ -	0.0%	
4-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 2,400	\$ 3,240		\$ 840	35.0%	
4-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,937	\$ 5,000		\$ 63	1.3%	
4-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 1,556	\$ 700		\$ (856)	-55.0%	
4-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 6,192	\$ 6,327		\$ 135	2.2%	
4-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 90	\$ 92		\$ 2	2.2%	
4-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 1,325	\$ 1,354		\$ 29	2.2%	
4-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 2,430	\$ 3,240		\$ 810	33.3%	
4-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,000	\$ 4,000		\$ 1,000	33.3%	
4-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 3,604	\$ 700		\$ (2,904)	-80.6%	
4-10-301-14-1850-0110-210-000000	BOYS FOOTBALL SALARY	\$ -	\$ 5,200		\$ 5,200		
4-10-301-14-1850-0221-210-000000	BOYS FOOTBALL MEDICARE	\$ -	\$ 75		\$ 75		
4-10-301-14-1850-0230-210-000000	BOYS FOOTBALL PERA	\$ -	\$ 1,113		\$ 1,113		
4-10-301-14-1850-0250-210-000000	BOYS FOOTBALL HEALTH	\$ -	\$ -		\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-301-14-1850-0391-000-000000	OFFICIALS	\$ -	\$ 2,400		\$ 2,400		
4-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ 2,500		\$ 2,500		
4-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ 4,500		\$ 4,500		
4-10-301-14-1862-0110-210-000000	BOYS VOLLEYBALL SALARY	\$ 1,060	\$ 4,637		\$ 3,577	337.5%	
4-10-301-14-1862-0221-210-000000	BOYS VOLLEYBALL-MEDICARE	\$ 15	\$ 67		\$ 52	346.7%	
4-10-301-14-1862-0230-210-000000	BOYS VOLLEYBALL-PERA	\$ 227	\$ 992		\$ 765	337.0%	
4-10-301-14-1862-0250-210-000000	BOYS VOLLEYBALL-HEALTH	\$ -	\$ -		\$ -		
4-10-301-14-1862-0391-000-000000	OFFICIALS	\$ -	\$ 2,500		\$ 2,500		
4-10-301-14-1862-0510-000-000000	STUDENT TRANSPORTATION	\$ 625	\$ 2,000		\$ 1,375	220.0%	
4-10-301-14-1862-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ 700		\$ 700		
4-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 4,100	\$ 2,981		\$ (1,119)	-27.3%	
4-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 59	\$ 43		\$ (16)	-27.1%	
4-10-301-14-1878-0230-210-000000	X-C PERA	\$ 875	\$ 875		\$ -	0.0%	
4-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,050	\$ 2,000		\$ (50)	-2.4%	
4-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 490	\$ 7,000		\$ 6,510	1328.6%	
4-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 10,829	\$ 11,481		\$ 652	6.0%	
4-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 157	\$ 166		\$ 9	5.7%	
4-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 2,317	\$ 2,457		\$ 140	6.0%	
4-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,500	\$ 3,500		\$ (1,000)	-22.2%	
4-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,766	\$ 4,957		\$ 191	4.0%	
4-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 69	\$ 72		\$ 3	4.3%	
4-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 1,020	\$ 1,061		\$ 41	4.0%	
4-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,240		\$ (260)	-7.4%	
4-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,498	\$ 4,500		\$ 2	0.0%	
4-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 925	\$ 700		\$ (225)	-24.3%	
4-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 6,300	\$ 7,497		\$ 1,197	19.0%	
4-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 91	\$ 108		\$ 17	18.7%	
4-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 1,348	\$ 1,604		\$ 256	19.0%	
4-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,500		\$ 500	12.5%	
4-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 700		\$ 200	40.0%	
4-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,356	\$ 2,450		\$ 94	4.0%	
4-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 34	\$ 36		\$ 2	5.9%	
4-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 504	\$ 524		\$ 20	4.0%	
4-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,652	\$ 2,756		\$ 104	3.9%	
4-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 38	\$ 40		\$ 2	5.3%	
4-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 554	\$ 590		\$ 36	6.5%	
4-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300		\$ -		
4-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 7,920	\$ 7,920		\$ -	0.0%	
4-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 115	\$ 115		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 1,655	\$ 1,655		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 3,072	\$ 3,072		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 45	\$ 45		\$ -		9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 642	\$ 642		\$ -	0.0%	
4-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,450	\$ 2,450		\$ -	0.0%	
4-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 36	\$ 36		\$ -	0.0%	
4-10-301-14-2000-0230-210-000000	GSA PERA	\$ 512	\$ 512		\$ -		
4-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 2,756	\$ 2,756		\$ -	0.0%	
4-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 40	\$ 40		\$ -	0.0%	
4-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 576	\$ 576		\$ -	0.0%	
4-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-1939-0610-000-000000	SUPPLIES	\$ 450	\$ 450		\$ -	0.0%	
4-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,816	\$ 1,816		\$ -		
4-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ 26	\$ 26		\$ -	0.0%	
4-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 380	\$ 380		\$ -		
4-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	\$ -	\$ -		\$ -		
4-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600		\$ -		
4-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73		\$ -	0.0%	
4-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 1,045	\$ 1,045		\$ -		
4-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,356	\$ 2,356		\$ -		
4-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 34	\$ 34		\$ -	0.0%	
4-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 492	\$ 492		\$ -	0.0%	
4-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ 52,325	\$ -		\$ (52,325)		
4-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -		\$ -		
4-10-301-20-2122-0110-213-003130	SPED DEAN SALARY	\$ 43,523	\$ 18,454		\$ (25,069)	-57.6%	
4-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -		\$ -	#DIV/0!	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-10-301-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ 631	\$ 268		\$ (363)	-57.5%	
4-10-301-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ 759	\$ -		\$ (759)		
4-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-213-003130	SPED DEAN PERA	\$ 9,314	\$ 3,949		\$ (5,365)	-57.6%	
4-10-301-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ 11,198	\$ -		\$ (11,198)	-100.0%	
4-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -		\$ -	#DIV/0!	
4-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -		\$ -	#DIV/0!	
4-10-301-20-2122-0250-213-000000	SPED DEAN HEALTH INS.	\$ 6,179	\$ 3,286		\$ (2,893)	-46.8%	
4-10-301-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ 9,808	\$ -		\$ (9,808)	-100.0%	
4-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ -	\$ -		\$ -		
4-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375		\$ -	0.0%	
4-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ -	\$ -		\$ -		
4-10-301-20-2222-0221-216-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2222-0230-216-000000	LIBRARY PERA	\$ -	\$ -		\$ -		
4-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	\$ -	\$ -		\$ -		
4-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 99,900	\$ 99,900		\$ -	0.0%	1 FTE
4-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 141,875	\$ 74,391		\$ (67,484)	-47.6%	1.35 FTE
4-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 115,566	\$ 107,164		\$ (8,402)	-7.3%	3 FTE
4-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,449	\$ 1,449		\$ -	0.0%	
4-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 2,057	\$ 1,079		\$ (978)	-47.5%	
4-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,676	\$ 1,553		\$ (123)	-7.3%	
4-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 21,379	\$ 21,379		\$ -	0.0%	
4-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 30,361	\$ 15,920		\$ (14,441)	-47.6%	
4-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 24,731	\$ 22,933		\$ (1,798)	-7.3%	
4-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 9,831	\$ 9,808		\$ (23)	-0.2%	
4-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 9,854	\$ 84		\$ (9,770)	-99.1%	
4-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 6,150	\$ 6,650		\$ 500	8.1%	
4-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 135,689	\$ 160,209		\$ 24,520	18.1%	4 FTE
4-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,968	\$ 2,324		\$ 356	18.1%	
4-10-301-26-2600-0230-608-000000	PERA	\$ 29,038	\$ 34,285		\$ 5,247	18.1%	
4-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 39,232	\$ 19,672		\$ (19,560)	-49.9%	
		\$ 2,793,069	\$ 2,671,551				
CLOUD CITY HIGH SCHOOL							
4-10-302-10-0050-0560-000-000000	CCHS TUITION	\$ -	\$ -				
4-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA SALARY	\$ 48,330	\$ 43,175		\$ (5,155)	-10.7%	1.34 FTE
4-10-302-10-0060-0221-400-000000	INSTRUCTIONAL PARA MEDICARE	\$ 701	\$ 626		\$ (75)	-10.7%	
4-10-302-10-0060-0230-400-000000	INSTRUCTIONAL PARA PERA	\$ 10,343	\$ 9,239		\$ (1,104)	-10.7%	
4-10-302-10-0060-0250-400-000000	INSTRUCTIONAL PARA HEALTH INS.	\$ 9,831	\$ 9,836		\$ 5	0.1%	
4-10-302-10-0060-0120-204-000000	CCHS SUBSTITUTE SALARY	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-302-10-0060-0221-204-000000	CCHS SUBSTITUTE MEDICARE	\$ 15	\$ 15		\$ -	0.0%	
4-10-302-10-0060-0230-204-000000	CCHS SUBSTITUTE PERA	\$ 214	\$ 214		\$ -	0.0%	
4-10-302-10-0060-0250-204-000000	CCHS SUBSTITUTE HEALTH	\$ -	\$ -		\$ -		
4-10-302-10-0060-0110-201-000000	TEACHER SALARY	\$ 120,131	\$ 123,939		\$ 3,808	3.2%	1.72 FTE
4-10-302-10-0060-0221-201-000000	TEACHER MEDICARE	\$ 1,742	\$ 1,979		\$ 237	13.6%	
4-10-302-10-0060-0230-201-000000	TEACHER PERA	\$ 25,708	\$ 29,206		\$ 3,498	13.6%	
4-10-302-10-0060-0250-201-000000	TEACHER HEALTH INS.	\$ 24,368	\$ 24,368		\$ -	0.0%	
4-10-302-10-0060-0320-000-000000	PROFESSIONAL EDUCATION	\$ 1,000	\$ 750		\$ (250)	-25.0%	
4-10-302-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,700		\$ 700	70.0%	
4-10-302-10-0060-0533-000-000000	POSTAGE	\$ 200	\$ 200		\$ -	0.0%	
4-10-302-10-0060-0550-000-000000	PRINTING & BINDING	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-302-10-0060-0580-000-000000	TRAVEL/REG	\$ 200	\$ 200		\$ -	0.0%	
4-10-302-10-0060-0610-000-000000	SUPPLIES	\$ 2,700	\$ 2,700		\$ -	0.0%	
4-10-302-10-0060-0611-000-000000	PAPER	\$ 375	\$ 375		\$ -	0.0%	
4-10-302-10-0060-0640-000-000000	BOOKS/PERIODICALS	\$ 500	\$ 500		\$ -	0.0%	
4-10-302-10-0060-0730-000-000000	EQUIPMENT	\$ 900	\$ 500		\$ (400)	-44.4%	
4-10-302-10-0060-0810-000-000000	DUES & FEES	\$ 350	\$ 300		\$ (50)	-14.3%	
4-10-302-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 45,950	\$ 45,950		\$ -	0.0%	1 FTE
4-10-302-12-1700-0221-202-003130	SPECIAL ED. MEDICARE	\$ 666	\$ 666		\$ -	0.0%	
4-10-302-12-1700-0230-202-003130	SPECIAL ED. PERA	\$ 9,833	\$ 9,833		\$ -	0.0%	
4-10-302-12-1700-0250-202-003130	SPECIAL ED. HEALTH	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-302-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 37,740	\$ 40,330		\$ 2,590	6.9%	.51 FTE
4-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	\$ 547	\$ 585		\$ 38	6.9%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	\$ 8,076	\$ 8,631		\$ 555	6.9%	
4-10-302-24-2410-0250-105-000000	PRINCIPAL HEALTH	\$ 7,426	\$ 7,426		\$ -	0.0%	
4-10-302-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 32,521	\$ 33,659		\$ 1,138	3.5%	.75 FTE
4-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 472	\$ 488		\$ 16	3.4%	
4-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 6,959	\$ 7,203		\$ 244	3.5%	
4-10-302-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-302-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-302-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ 19,271		\$ 19,271		.5 FTE
4-10-302-26-2600-0221-608-000000	MEDICARE	\$ -	\$ 280		\$ 280		
4-10-302-26-2600-0230-608-000000	PERA	\$ -	\$ 4,124		\$ 4,124		
4-10-302-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ 4,904		\$ 4,904		
		\$ 425,666	\$ 460,040				
CENTRAL ADMIN							
4-10-601-23-2304-0110-103-000000	COO SALARY	\$ 43,125	\$ -		\$ (43,125)	-100.0%	
4-10-601-23-2304-0221-103-000000	COO MEDICARE	\$ 626	\$ -		\$ (626)	-100.0%	
4-10-601-23-2304-0230-103-000000	COO PERA	\$ 9,229	\$ -		\$ (9,229)	-100.0%	
4-10-601-23-2304-0250-103-000000	COO HEALTH	\$ 7,216	\$ -		\$ (7,216)	-100.0%	
4-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 13,500	\$ 13,500		\$ -	0.0%	
4-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 11,000	\$ 11,000		\$ -	0.0%	
4-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 120,099	\$ 120,099		\$ -	0.0%	1 FTE
4-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 68,800	\$ 68,800		\$ -	0.0%	1 FTE
4-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,741	\$ 1,741		\$ -	0.0%	
4-10-601-23-2321-0221-322-000000	MEDICARE	\$ 998	\$ 998		\$ -	0.0%	
4-10-601-23-2321-0230-101-000000	PERA	\$ 25,701	\$ 25,701		\$ -	0.0%	
4-10-601-23-2321-0230-322-000000	PERA	\$ 14,727	\$ 14,727		\$ -	0.0%	
4-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -		\$ -		
4-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,500	\$ 5,500		\$ -	0.0%	
4-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400		\$ -	0.0%	
4-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 400		\$ -	0.0%	
4-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 2,700		\$ -	0.0%	
4-10-601-28-2800-0110-344-000000	HR SALARY	\$ 78,750	\$ 78,750		\$ -	0.0%	1 FTE
4-10-601-28-2800-0221-344-000000	MEDICARE	\$ 1,142	\$ 1,142		\$ -	0.0%	
4-10-601-28-2800-0230-344-000000	PERA	\$ 16,853	\$ 16,853		\$ -	0.0%	
4-10-601-28-2800-0250-344-000000	HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-601-23-2391-0540-000-000000	ADVERTISING	\$ 9,000	\$ 9,000		\$ -	0.0%	
4-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$ 14,000	\$ 14,000		\$ -	0.0%	
4-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-601-23-2391-0730-000-000000	EQUIPMENT	\$ 500	\$ 500		\$ -	0.0%	
4-10-601-23-2391-0810-000-000000	DUES & FEES	\$ 18,500	\$ 18,500		\$ -	0.0%	
4-10-601-25-2510-0110-103-000000	CFO SALARY	\$ 89,093	\$ 89,093		\$ -	0.0%	1 FTE
4-10-601-25-2510-0110-320-000000	FINANCE DIRECTOR	\$ 68,500	\$ 68,500		\$ -	0.0%	1 FTE
4-10-601-25-2510-0221-103-000000	CFO MEDICARE	\$ 1,292	\$ 1,292		\$ -	0.0%	
4-10-601-25-2510-0221-320-000000	MEDICARE	\$ 993	\$ 993		\$ -	0.0%	
4-10-601-25-2510-0230-103-000000	CFO PERA	\$ 19,066	\$ 19,066		\$ -	0.0%	
4-10-601-25-2510-0230-320-000000	PERA	\$ 14,659	\$ 14,659		\$ -	0.0%	
4-10-601-25-2510-0250-103-000000	CFO HEALTH INS	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$ 21,414	\$ 21,414		\$ -	0.0%	
4-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 10,500	\$ 10,500		\$ -	0.0%	
4-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 400	\$ 400		\$ -	0.0%	
4-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 515	\$ 2,500		\$ 1,985	385.4%	
4-10-601-25-2515-0110-501-000000	PAYROLL SALARY	\$ 26,400	\$ 26,400		\$ -	0.0%	.5 FTE
4-10-601-25-2515-0221-501-000000	PAYROLL MEDICARE	\$ 383	\$ 383		\$ -	0.0%	
4-10-601-25-2515-0230-501-000000	PAYROLL PERA	\$ 5,650	\$ 5,650		\$ -	0.0%	
4-10-601-25-2515-0250-501-000000	PAYROLL HEALTH	\$ 4,904	\$ 4,904		\$ -	0.0%	
		\$ 819,824	\$ 761,613				
DISTRICT							
4-10-602-00-0090-0280-200-003898	PERA ON BEHALF JE	\$ 287,804	\$ 104,656		\$ (183,148)		
4-10-602-00-2100-0280-300-003898	PERA ON BEHALF JE	\$ 82,693	\$ 30,070		\$ (52,623)		
4-10-602-00-2300-0280-100-003898	PERA ON BEHALF JE	\$ 55,358	\$ 20,130		\$ (35,228)		
4-10-602-00-2500-0280-300-003898	PERA ON BEHALF JE	\$ 15,587	\$ 5,668		\$ (9,919)		
4-10-602-00-2600-0280-600-003898	PERA ON BEHALF JE	\$ 40,521	\$ 14,735		\$ (25,786)		
4-10-602-00-2700-0280-600-003898	PERA ON BEHALF JE	\$ 16,800	\$ 6,190		\$ (10,610)		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-602-00-3000-0280-400-003898	PERA ON BEHALF JE	\$ 33,668	\$ 12,243		\$ (21,425)		
4-10-602-00-0620-0110-201-003140	ELPA SALARY	\$ 45,992	\$ 45,992		\$ -		Will allocate employees to these lines, from school budgets, at revision
4-10-602-00-0620-0221-201-003140	ELPA MEDICARE	\$ 667	\$ 667		\$ -		Will allocate employees to these lines, from school budgets, at revision
4-10-602-00-0620-0230-201-003140	ELPA PERA	\$ 9,842	\$ 9,842		\$ -		Will allocate employees to these lines, from school budgets, at revision
4-10-602-00-0620-0250-201-003140	ELPA HEALTH	\$ 7,547	\$ 7,547		\$ -		Will allocate employees to these lines, from school budgets, at revision
4-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 2,640	\$ 6,000		\$ 3,360	127.3%	
4-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 38	\$ 87		\$ 49	128.9%	
4-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 552	\$ 1,284		\$ 732	132.6%	
4-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -		\$ -		
4-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ -	\$ -		\$ -		
4-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	\$ -	\$ 500		\$ 500		
4-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 7,482	\$ 5,105		\$ (2,377)	-31.8%	
4-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 5,838	\$ 5,838		\$ -	0.0%	
4-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 3,033	\$ 3,033		\$ -	0.0%	
4-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 7,500	\$ 7,500		\$ -	0.0%	
4-10-602-00-2100-0110-324-000000	ANALYST SALARY	\$ 20,101	\$ 20,101		\$ -	0.0%	.30 FTE
4-10-602-00-2100-0110-336-001210	DIRECTOR SALARY	\$ 9,404	\$ 5,053		\$ (4,351)	-46.3%	
4-10-602-00-2100-0110-407-001210	SITE SUPERVISOR SALARY	\$ 6,750	\$ 6,750		\$ -	0.0%	
4-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 109	\$ 109		\$ -	0.0%	
4-10-602-00-2100-0221-324-000000	ANALYST MEDICARE	\$ 291	\$ 291		\$ -	0.0%	
4-10-602-00-2100-0221-336-001210	DIRECTOR MEDICARE	\$ 137	\$ 103		\$ (34)	-24.8%	
4-10-602-00-2100-0221-407-001210	SITE SUPERVISOR MEDICARE	\$ 98	\$ 98		\$ -	0.0%	
4-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 1,624	\$ 1,624		\$ -	0.0%	
4-10-602-00-2100-0230-324-000000	ANALYST PERA	\$ 4,302	\$ 4,302		\$ -	0.0%	
4-10-602-00-2100-0230-336-001210	DIRECTOR PERA	\$ 2,013	\$ 1,510		\$ (503)	-25.0%	
4-10-602-00-2100-0230-407-001210	SITE SUPERVISOR PERA	\$ 1,411	\$ 1,411		\$ -	0.0%	
4-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -		\$ -		
4-10-602-00-2100-0250-324-000000	ANALYST HEALTH	\$ 4,551	\$ 4,551		\$ -	0.0%	
4-10-602-00-2100-0250-336-001210	DIRECTOR HEALTH	\$ 20	\$ 4		\$ (16)	-80.0%	
4-10-602-00-2100-0250-407-001210	SITE SUPERVISOR HEALTH	\$ 1,879	\$ 1,879		\$ -	0.0%	
4-10-602-00-2100-0300-000-001203	PROF/TECH	\$ 2,690	\$ -		\$ (2,690)	-100.0%	
4-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	\$ -	\$ -		\$ -	#DIV/0!	
4-10-602-00-2100-0580-000-001210	TRAVEL/REGISTRATION	\$ 2,580	\$ 5,000		\$ 2,420	93.8%	
4-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ -	\$ -		\$ -		
4-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 354	\$ -		\$ (354)	-100.0%	
4-10-602-00-2100-0610-000-001210	SUPPORT SUPPLIES	\$ 291	\$ 2,000		\$ 1,709		
4-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144		\$ -	0.0%	
4-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 7,000	\$ 7,000		\$ -	0.0%	
4-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 52,000	\$ 52,000		\$ -	0.0%	2 FTE Districtwide
4-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-602-10-0090-0150-201-000000	STIPEND	\$ 75,000	\$ 75,000		\$ -	0.0%	
4-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990		\$ -	0.0%	
4-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 83,628	\$ 82,085		\$ (1,543)	-1.8%	
4-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -		\$ -		
4-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 1,088	\$ 1,088		\$ -	0.0%	
4-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14		\$ -	0.0%	
4-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 754	\$ 754		\$ -	0.0%	
4-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ 102	\$ 102		\$ -	0.0%	
4-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87		\$ -	0.0%	
4-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 16,050	\$ 16,050		\$ -	0.0%	
4-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 207	\$ 207		\$ -	0.0%	
4-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 11,128	\$ 11,128		\$ -	0.0%	
4-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 1,463	\$ -		\$ (1,463)	-100.0%	
4-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,254	\$ 1,254		\$ -	0.0%	
4-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -		\$ -		
4-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ -		\$ -		
4-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ 3,210	\$ 3,210		\$ -	0.0%	
4-10-602-10-0090-0300-000-003259	READ ACT PROF/TECH	\$ 300	\$ 300		\$ -	0.0%	
4-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 192,257	\$ 140,000		\$ (52,257)	-27.2%	
4-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	\$ 120,000	\$ 120,000		\$ -	0.0%	
4-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 20,000	\$ 20,000		\$ -	0.0%	
4-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 30,000	\$ 30,000		\$ -	0.0%	
4-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 57,500	\$ 57,500		\$ -	0.0%	
4-10-602-10-0090-0533-000-000000	POSTAGE	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-602-00-0050-0560-000-003237	CDIP TUITION	\$ 11,737	\$ 8,797		\$ (2,940)		
4-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 20,644	\$ 6,000		\$ (14,644)	-70.9%	
4-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500		\$ -	0.0%	
4-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 178,008	\$ 178,008		\$ -	0.0%	
4-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	\$ 200	\$ 200		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	\$ 25,450	\$ 25,450		\$ -	0.0%	
4-10-602-10-0090-0610-000-003259	READ ACT SUPPLIES	\$ -	\$ -		\$ -		
4-10-602-10-0090-0611-000-000000	PAPER	\$ 16,000	\$ 16,000		\$ -	0.0%	
4-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 97,000	\$ 97,000		\$ -	0.0%	
4-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 70,000	\$ 60,000		\$ (10,000)	-14.3%	
4-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	\$ 9,209	\$ 9,209		\$ -	0.0%	
4-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	\$ 8,500	\$ 8,500		\$ -	0.0%	
4-10-602-10-2100-0150-336-001229	GOL DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-10-602-10-2100-0221-336-001229	GOL DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-10-602-10-2100-0230-336-001229	GOL DIRECTOR PERA	\$ -	\$ -		\$ -		
4-10-602-10-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	\$ -	\$ -		\$ -		
4-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ -	\$ -		\$ -		
4-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ 1,000	\$ 1,000		\$ -		
4-10-602-12-1700-0110-213-003130	SPED DEAN SALARY	\$ -	\$ 37,555		\$ 37,555		
4-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 39,839	\$ 39,839		\$ -		
4-10-602-12-1700-0110-235-003130	SPED PT SALARY	\$ -	\$ -		\$ -		
4-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	\$ -	\$ -		\$ -		
4-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 155,232	\$ 202,907		\$ 47,675	30.7%	2 FTE
4-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -		\$ -		
4-10-602-12-1700-0221-213-003130	SPED DEAN MEDICARE	\$ -	\$ 545		\$ 545		
4-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 578	\$ 578		\$ -	0.0%	
4-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -		\$ -		
4-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 2,251	\$ 2,942		\$ 691	30.7%	
4-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ -	\$ -		\$ -		
4-10-602-12-1700-0230-213-003130	SPED DEAN PERA	\$ -	\$ 8,037		\$ 8,037		
4-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 8,526	\$ 8,526		\$ -	0.0%	
4-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -		\$ -		
4-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 33,220	\$ 43,422		\$ 10,202	30.7%	
4-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	\$ -	\$ -		\$ -		
4-10-602-12-1700-0250-213-003130	SPED DEAN HEALTH	\$ -	\$ 2,397		\$ 2,397		
4-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ -	\$ -		\$ -		
4-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 24,368	\$ 34,176		\$ 9,808	40.2%	
4-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -		\$ -		
4-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 80,000	\$ 235,000		\$ 155,000	193.8%	Contract Pscyhologist
4-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000		\$ -	0.0%	
4-10-602-12-1700-0690-000-003130	SWAP EXPENSE OFFSET ACCOUNT	\$ -	\$ -		\$ -		
4-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ 52,445	\$ 63,860		\$ 11,415	21.8%	.85 FTE - CDC Healthy Schools .15 FTE
4-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 760	\$ 926		\$ 166	21.8%	
4-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 11,223	\$ 13,666		\$ 2,443	21.8%	
4-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 8,337	\$ 9,808		\$ 1,471	17.6%	
4-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 2,800	\$ 2,800		\$ -	0.0%	Consortium yearly contract and audiometer calibrations
4-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 750	\$ 750		\$ -	0.0%	
4-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-602-20-2210-0110-212-000000	CURRICULUM SPECIALIST SALARY	\$ -	\$ -		\$ -		
4-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ -	\$ 1,897		\$ 1,897		
4-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -		\$ -		
4-10-602-20-2210-0221-212-000000	CURRICULUM SPECIALIST MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2210-0230-212-000000	CURRICULUM SPECIALIST PERA	\$ -	\$ -		\$ -		
4-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -		\$ -		
4-10-602-20-2210-0230-337-000000	PERA	\$ -	\$ -		\$ -		
4-10-602-20-2210-0250-212-000000	CURRICULUM SPECIALIST HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	\$ 500	\$ 500		\$ -	0.0%	
4-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ -	\$ -		\$ -		
4-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 25,000	\$ 25,000		\$ -	0.0%	
4-10-602-20-2222-0300-000-000000	PROF/TECH	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ -	\$ -		\$ -		
4-10-602-20-2222-0533-000-000000	POSTAGE	\$ -	\$ -		\$ -		
4-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,350	\$ 1,350		\$ -	0.0%	
4-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 11,000	\$ 11,000		\$ -	0.0%	
4-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ -	\$ 5,000		\$ 5,000		
4-10-602-20-2290-0110-382-000000	SALARIES	\$ 127,501	\$ 127,501		\$ -	0.0%	2 FTE
4-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -		\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,849	\$ 1,849		\$ -	0.0%	
4-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2290-0230-382-000000	PERA	\$ 27,285	\$ 27,285		\$ -	0.0%	
4-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -		\$ -		
4-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 20,000	\$ 20,000		\$ -	0.0%	
4-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	\$ 13,000	\$ 9,000		\$ (4,000)	-30.8%	
4-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 55,000	\$ 47,500		\$ (7,500)	-13.6%	
4-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 2,500		\$ (2,500)	-50.0%	
4-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 315,000	\$ 325,000		\$ 10,000	3.2%	
4-10-602-90-2850-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -		\$ -		
4-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,843,168	\$ 1,747,418		\$ (95,750)	-5.2%	
4-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 450,000	\$ 450,000		\$ -	0.0%	
		\$ 5,183,189	\$ 4,954,600				
MAINTENANCE							
4-10-710-26-2600-0110-357-000000	CUSTODIAL DIRECTOR SALARY	\$ 61,221	\$ 124,460		\$ 63,239	103.3%	1 FTE
4-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 19,271	\$ 19,271		\$ -	0.0%	.5 FTE
4-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 225,894	\$ 168,472		\$ (57,422)	-25.4%	3.5 FTE
4-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -		\$ -		
4-10-710-26-2600-0221-103-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-710-26-2600-0221-357-000000	MEDICARE	\$ 888	\$ 1,805		\$ 917	103.3%	
4-10-710-26-2600-0221-608-000000	MEDICARE	\$ 279	\$ 279		\$ -	0.0%	
4-10-710-26-2600-0221-623-000000	MEDICARE	\$ 3,275	\$ 2,443		\$ (832)	-25.4%	
4-10-710-26-2600-0230-103-000000	PERA	\$ -	\$ -		\$ -		
4-10-710-26-2600-0230-357-000000	PERA	\$ 13,101	\$ 26,634		\$ 13,533	103.3%	
4-10-710-26-2600-0230-608-000000	PERA	\$ 4,124	\$ 4,124		\$ -	0.0%	
4-10-710-26-2600-0230-623-000000	PERA	\$ 48,341	\$ 36,053		\$ (12,288)	-25.4%	
4-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-710-26-2600-0250-357-000000	HEALTH INS.	\$ 9,808	\$ 19,616		\$ 9,808	100.0%	
4-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ 12	\$ 4,904		\$ 4,892	40766.7%	
4-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 38,928	\$ 19,616		\$ (19,312)	-49.6%	
4-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 130,000	\$ 110,000		\$ (20,000)	-15.4%	
4-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 58,000	\$ 58,000		\$ -	0.0%	
4-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 27,500	\$ 27,500		\$ -	0.0%	
4-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 40,000	\$ 25,000		\$ (15,000)	-37.5%	
4-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	\$ 85,000	\$ 85,000		\$ -	0.0%	
4-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 435,000	\$ 360,000		\$ (75,000)	-17.2%	
4-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 27,500	\$ 12,000		\$ (15,500)	-56.4%	
		\$ 1,235,642	\$ 1,112,677				
TRANSPORTATION							
4-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	\$ 49,442	\$ 51,173		\$ 1,731	3.5%	1 FTE
4-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 184,627	\$ 190,096		\$ 5,469	3.0%	9 FTE
4-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 28,067	\$ 25,337		\$ (2,730)	-9.7%	.5 FTE
4-10-720-27-2700-0221-103-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-720-27-2700-0221-357-000000	MEDICARE	\$ 717	\$ 742		\$ 25	3.5%	
4-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,677	\$ 2,756		\$ 79	3.0%	
4-10-720-27-2700-0221-629-000000	MEDICARE	\$ 407	\$ 367		\$ (40)	-9.8%	
4-10-720-27-2700-0230-103-000000	PERA	\$ -	\$ -		\$ -		
4-10-720-27-2700-0230-357-000000	PERA	\$ 10,581	\$ 10,951		\$ 370	3.5%	
4-10-720-27-2700-0230-602-000000	PERA	\$ 39,510	\$ 40,681		\$ 1,171	3.0%	
4-10-720-27-2700-0230-629-000000	PERA	\$ 6,006	\$ 5,422		\$ (584)	-9.7%	
4-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-720-27-2700-0250-357-000000	HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 60,000	\$ 68,684		\$ 8,684	14.5%	
4-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ 4,869	\$ 4,904		\$ 35	0.7%	
4-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 37,000	\$ 28,000		\$ (9,000)	-24.3%	
4-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 5,500	\$ 2,000		\$ (3,500)	-63.6%	
4-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 6,750	\$ 6,750		\$ -	0.0%	
4-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 24,000	\$ 21,500		\$ (2,500)	-10.4%	
4-10-720-27-2700-0690-000-000000	FOOD	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-720-27-2700-0730-000-000000	EQUIPMENT	\$ 3,000	\$ 3,000		\$ -	0.0%	
		\$ 489,913	\$ 489,123				
		\$ 15,838,107	\$ 15,672,560				

LAKE COUNTY SCHOOL DISTRICT R-1							
FY24 DRAFT BUDGET							
JUNE 12, 2023							
Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
FUND 19: CPP FUND							
4-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (46,720)	\$ (49,000)		\$ (2,280)	4.9%	
4-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ -	\$ -		\$ -		
4-19-971-00-0000-3010-000-003897	UPK REVENUE	\$ -	\$ (304,740)		\$ (304,740)		
4-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (319,814)	\$ -				
					\$ -		
4-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 165,000	\$ 34,265		\$ (130,735)	-79.2%	
4-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 2,600	\$ 514		\$ (2,086)	-80.2%	
4-19-971-00-0040-0230-403-003141	CPP PERA	\$ 36,000	\$ 7,367		\$ (28,633)		
4-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ 1,100	\$ 6,854		\$ 5,754	523.1%	
4-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 24,000	\$ -		\$ (24,000)	-100.0%	
4-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 14,000	\$ -		\$ (14,000)	-100.0%	
4-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 8,500	\$ -		\$ (8,500)	-100.0%	
4-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 200	\$ -		\$ (200)	-100.0%	
4-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 2,000	\$ -		\$ (2,000)	-100.0%	
4-19-971-00-2400-0250-509-003141	MANAGER HEATLH INS.	\$ 2,500	\$ -		\$ (2,500)	-100.0%	
4-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 11,400	\$ -		\$ (11,400)	-100.0%	
4-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 200	\$ -		\$ (200)	-100.0%	
4-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 2,500	\$ -		\$ (2,500)	-100.0%	
4-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	\$ 34	\$ -		\$ (34)	-100.0%	
4-19-971-00-2600-0410-000-003141	UTILITIES	\$ 54,500	\$ -		\$ (54,500)	-100.0%	
4-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -		\$ -		
4-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ 41,000	\$ -		\$ (41,000)	-100.0%	
4-19-971-00-0040-0110-201-003897	UPK TEACHER SALARY	\$ -	\$ -		\$ -		NEW
4-19-971-00-0040-0221-201-003897	UPK TEACHER MEDICARE	\$ -	\$ -		\$ -		NEW
4-19-971-00-0040-0230-201-003897	UPK TEACHER PERA	\$ -	\$ -		\$ -		NEW
4-19-971-00-0040-0250-201-003897	UPK TEACHER HEALTH INSURANCE	\$ -	\$ 9,000		\$ 9,000		NEW
4-19-971-00-0040-0110-403-003897	CPP SALARIES	\$ -	\$ 150,000		\$ 150,000		NEW
4-19-971-00-0040-0221-403-003897	CPP MEDICARE	\$ -	\$ 2,250		\$ 2,250		NEW
4-19-971-00-0040-0230-403-003897	CPP PERA	\$ -	\$ 32,250		\$ 32,250		NEW
4-19-971-00-0040-0250-403-003897	CPP HEALTH INSURANCE	\$ -	\$ 27,780		\$ 27,780		NEW
4-19-971-00-0040-0580-000-003897	TRAVEL EXPENSES	\$ -	\$ 1,000		\$ 1,000		NEW
4-19-971-00-0040-0610-000-003897	SUPPLIES	\$ -	\$ 20,000		\$ 20,000		NEW
4-19-971-00-2400-0110-509-003897	UPK MANAGER SALARY	\$ -	\$ 9,000		\$ 9,000		NEW
4-19-971-00-2400-0221-509-003897	UPK MANAGER MEDICARE	\$ -	\$ 200		\$ 200		NEW
4-19-971-00-2400-0230-509-003897	UPK MANAGER PERA	\$ -	\$ 2,000		\$ 2,000		NEW
4-19-971-00-2400-0250-509-003897	UPK MANAGER HEATLH INS.	\$ -	\$ 2,500		\$ 2,500		NEW
4-19-971-00-2600-0110-608-003897	CUSTODIAL SALARY	\$ -	\$ 12,000		\$ 12,000		NEW
4-19-971-00-2600-0221-608-003897	CUSTODIAL MEDICARE	\$ -	\$ 180		\$ 180		NEW
4-19-971-00-2600-0230-608-003897	CUSTODIAL PERA	\$ -	\$ 2,580		\$ 2,580		NEW
4-19-971-00-2600-0250-608-003897	CUSTODIAL HEATH INS.	\$ -	\$ 9,000		\$ 9,000		NEW
4-19-971-00-2600-0410-000-003897	UTILITIES	\$ -	\$ 25,000		\$ 25,000		NEW
4-19-971-00-2600-0869-000-003897	DISTRICT INDIRECT COSTS	\$ -	\$ -		\$ -		NEW
4-19-971-00-9200-0841-000-003897	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -	#DIV/0!	NEW
		\$ 366,534	\$ 353,740				
Pre-School Fund allocation							
FUND 21: FOOD SERVICE FUND							
4-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (208,503)	\$ -		\$ 208,503	-100.0%	
4-21-600-00-0000-1610-000-004555	Sales to Pupils	\$ (91,000)	\$ -		\$ 91,000	-100.0%	
4-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (20,000)	\$ (10,000)		\$ 10,000	-50.0%	
4-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (24,000)	\$ (24,000)		\$ -	0.0%	
4-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ (27,000)	\$ (3,000)		\$ 24,000	-88.9%	
4-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ (1,050)	\$ -		\$ 1,050		
4-21-600-00-0000-3000-000-003161	SMCN	\$ (3,789)	\$ (3,789)		\$ -	0.0%	
4-21-600-00-0000-3000-000-003164	START SMART	\$ (2,500)	\$ (2,500)		\$ -	0.0%	
4-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (4,000)	\$ (125,000)		\$ (121,000)	3025.0%	
4-21-600-00-0000-3000-000-003249	LOCAL FOOD PROGRAM GRANT	\$ (4,651)	\$ (4,651)		\$ -		
4-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (22,700)	\$ (33,000)		\$ (10,300)	45.4%	
4-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (40,000)	\$ (40,000)		\$ -	0.0%	
4-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	\$ (90,000)	\$ (90,000)		\$ -	0.0%	
4-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ (225,000)	\$ (250,000)		\$ (25,000)	11.1%	
4-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (16,150)	\$ (16,150)		\$ -	0.0%	
4-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	\$ -	\$ (92,000)		\$ (92,000)		
4-21-600-00-0000-4000-000-006555	SUPPLY CHAIN ASST DONATION	\$ (31,279)	\$ (31,279)		\$ -	0.0%	
4-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (100,000)	\$ (200,000)		\$ (100,000)		
					\$ -		
4-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 40,800	\$ 40,800		\$ -	0.0%	
4-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -		\$ -		
4-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 311,329	\$ 311,194		\$ (135)	0.0%	
4-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 55,000	\$ 55,000		\$ -	0.0%	
4-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 10,000	\$ 10,000		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 592	\$ 592		\$ -	0.0%	
4-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -		\$ -		
4-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 4,510	\$ 4,510		\$ -	0.0%	
4-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 8,731	\$ 8,731		\$ -	0.0%	
4-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -		\$ -		
4-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 66,554	\$ 66,554		\$ -	0.0%	
4-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 8,676	\$ 9,808		\$ 1,132	13.0%	
4-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -		\$ -		
4-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 61,000	\$ 68,750		\$ 7,750	12.7%	
4-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-21-740-31-3100-0630-000-000000	FOOD	\$ 255,000	\$ 260,000		\$ 5,000	2.0%	
4-21-740-31-3100-0630-000-006555	SUPPLY CHAIN ASST FOOD	\$ -	\$ -		\$ -		
4-21-740-31-3100-0631-000-000000	MILK	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-21-740-31-3100-0631-000-006555	SUPPLY CHAIN ASST MILK	\$ 31,279	\$ 31,279		\$ -	0.0%	
4-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$ 40,000	\$ 40,000		\$ -	0.0%	
4-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ -	\$ -		\$ -		
4-21-740-31-3100-0639-000-003249	LOCAL FOOD GRANT FOOD	\$ 4,651	\$ 4,651		\$ -		
4-21-740-31-3100-0730-000-000000	EQUIPMENT	\$ -	\$ -		\$ -		
		\$ -	\$ -				
		\$ 911,622	\$ 925,369				Food Service Fund allocation

FUND 22: GRANTS FUND							
4-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ (9,513)	\$ (10,000)		\$ (487)	5.1%	
4-22-600-00-0000-1920-000-001225	IREPO CMC GRANT	\$ (45,000)	\$ -		\$ 45,000	-100.0%	
4-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (34,721)	\$ (10,344)		\$ 24,377	-70.2%	
4-22-600-00-0000-1920-000-001233	RISE CMC	\$ (23,064)	\$ -		\$ 23,064	-100.0%	
4-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	\$ (31,923)	\$ (31,923)		\$ -		
4-22-600-00-0000-3000-000-003192	COUNSELOR CORP	\$ -	\$ (40,000)		\$ (40,000)		
4-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ (4,500)	\$ (4,500)		\$ -	0.0%	
4-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	\$ (46,819)	\$ (46,819)		\$ -	0.0%	
4-22-600-00-0000-3000-000-003272	INNOVATION	\$ (50,000)	\$ (44,742)		\$ 5,258	-10.5%	
4-22-600-00-0000-3000-000-003227	EASI COHORT 6	\$ (100,000)	\$ (50,000)		\$ 50,000	-50.0%	
4-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	\$ (4,960)	\$ -		\$ 4,960	-100.0%	
4-22-600-00-0000-4000-000-005196	MCKENNY VENTO-EHCY	\$ (56,826)	\$ (57,076)		\$ (250)	0.4%	
4-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ (98,442)	\$ -		\$ 98,442	-100.0%	
4-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (232,432)	\$ (229,906)		\$ 2,526	-1.1%	
4-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (26,410)	\$ (28,460)		\$ (2,050)	7.8%	
4-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (37,434)	\$ (36,773)		\$ 661	-1.8%	
4-22-600-00-0000-4000-000-004420	ESSER II	\$ (326,087)	\$ -		\$ 326,087	-100.0%	
4-22-600-00-0000-4000-000-004414	ARP ESSER III	\$ (1,142,046)	\$ (580,912)		\$ 561,134	-49.1%	
4-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (17,910)	\$ (17,514)		\$ 396	-2.2%	
4-22-600-00-0000-4000-000-004429	ARP RURAL COACTION	\$ (1,429,688)	\$ (1,011,285)		\$ 418,403	-29.3%	
4-22-600-00-0000-4000-000-004449	ESSER ELO	\$ (185,856)	\$ (116,532)		\$ 69,324	-37.3%	
4-22-600-00-0000-4000-000-005525	CCSG CONNECTING COLO STU GRANT	\$ (138,193)	\$ -		\$ 138,193	-100.0%	
4-22-600-00-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT	\$ -	\$ -		\$ -		
4-22-600-01-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT YR 2	\$ (1,077,132)	\$ (599,446)		\$ 477,686	-44.3%	
4-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPEMENT GRANT	\$ -	\$ -		\$ -		
4-22-600-00-0000-4000-000-005625	21ST CENTURY ESSER I	\$ (9,716)	\$ -				
4-22-600-00-0000-4000-000-006287	21ST CENTURY COHORT X	\$ -	\$ (166,672)		\$ (166,672)		
4-22-600-00-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4904	\$ (81,457)	\$ (78,457)		\$ 3,000	-3.7%	
4-22-600-00-0000-4000-000-008425	ARP EHCY I	\$ (5,119)	\$ -		\$ 5,119	-100.0%	
4-22-600-00-0000-4000-000-008426	ARP EHCY II	\$ (6,421)	\$ -		\$ 6,421	-100.0%	
4-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (29,951)	\$ (51,005)		\$ (21,054)	70.3%	
4-22-600-00-0000-4010-000-006425	RISE GRANT	\$ (156,529)	\$ -		\$ 156,529	-100.0%	
4-22-600-01-0000-4010-000-006425	RISE GEER II TURNAROUND	\$ (137,130)	\$ (50,714)		\$ 86,416	-63.0%	
4-22-600-02-0000-4010-000-006425	RISE GOVERNORS BRIGHT SPOT	\$ (50,000)	\$ -		\$ 50,000	-100.0%	
4-22-600-00-0000-4000-000-007981	CDC-HEALTHY SCHOOLS	\$ (17,000)	\$ -		\$ 17,000	-100.0%	
4-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ (9,500)	\$ (14,824)		\$ (5,324)	56.0%	
4-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT YR 3	\$ (160,548)	\$ -		\$ 160,548	-100.0%	
4-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	\$ (139,202)	\$ -		\$ 139,202	-100.0%	
4-22-600-01-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4901	\$ (151,760)	\$ (148,760)		\$ 3,000	-2.0%	
4-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ (21,773)	\$ -		\$ 21,773	-100.0%	
4-22-600-02-0000-1920-000-001229	GOL AFTERNOON CHF	\$ (20,000)	\$ (15,000)		\$ 5,000	-25.0%	
4-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ -	\$ -		\$ -		
4-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (307,193)	\$ (236,879)		\$ 70,314	-22.9%	
4-22-600-00-0000-5322-000-004010	INTERGRANT TRANSFER INTO TITLE I	\$ (55,344)	\$ (54,287)		\$ 1,057	-1.9%	INTERGRANT TRANSFER NEW ACCT
4-22-600-00-0000-5322-000-004367	INTERGRANT TRANSFER TO TITLE I	\$ 37,434	\$ 36,773		\$ (661)	-1.8%	INTERGRANT TRANSFER NEW ACCT
4-22-600-00-0000-5322-000-004424	INTERGRANT TRANSFER TO TITLE I	\$ 17,910	\$ 17,514		\$ (396)	-2.2%	INTERGRANT TRANSFER NEW ACCT

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
					\$ -		
4-22-100-10-0010-0110-201-004010	TITLE I TEACHER	\$ 106,629	\$ 109,649		\$ 3,020	2.8%	
4-22-100-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	\$ 1,546	\$ 1,632		\$ 86	5.6%	
4-22-100-10-0010-0230-201-004010	TITLE I TEACHER PERA	\$ 22,819	\$ 24,088		\$ 1,269	5.6%	
4-22-100-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	\$ 7,535	\$ 8,829		\$ 1,294	17.2%	
4-22-101-10-0010-0110-201-004010	TITLE I TEACHER	\$ -	\$ 65,497		\$ 65,497		
4-22-101-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	\$ -	\$ 950		\$ 950		
4-22-101-10-0010-0230-201-004010	TITLE I TEACHER PERA	\$ -	\$ 14,016		\$ 14,016		
4-22-101-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	\$ -	\$ 9,737		\$ 9,737		
4-22-101-00-0620-0110-201-004010	ESL TEACHER SALARY	\$ 34,462	\$ 34,259			-0.6%	
4-22-101-00-0620-0221-201-004010	ESL TEACHER MEDICARE	\$ 500	\$ 497		\$ (3)	-0.6%	
4-22-101-00-0620-0230-201-004010	ESL TEACHER PERA	\$ 7,375	\$ 7,331		\$ (44)	-0.6%	
4-22-101-00-0620-0250-201-004010	ESL TEACHER PERA	\$ 6,375	\$ 6,348		\$ (27)	-0.4%	
4-22-101-00-0620-0110-201-004365	ESL TEACHER SALARY	\$ 18,711	\$ 20,678		\$ 1,967	10.5%	
4-22-101-00-0620-0221-201-004365	ESL TEACHER MEDICARE	\$ 271	\$ 274		\$ 3	1.1%	
4-22-101-00-0620-0230-201-004365	ESL TEACHER PERA	\$ 4,004	\$ 4,048		\$ 44	1.1%	
4-22-101-00-0620-0250-201-004365	ESL TEACHER PERA	\$ 3,424	\$ 3,460		\$ 36	1.1%	
4-22-101-00-0810-0110-201-003190	HEALTH TEACHER SALARY	\$ -	\$ -		\$ -		
4-22-101-00-0810-0221-201-003190	HEALTH TEACHER MEDICARE	\$ -	\$ -		\$ -		
4-22-101-00-0810-0230-201-003190	HEALTH TEACHER PERA	\$ -	\$ -		\$ -		
4-22-101-00-0810-0250-201-003190	HEALTH TEACHER HEALTH	\$ -	\$ -		\$ -		
4-22-101-00-0810-0110-400-003190	HEALTH TEACHER PARA SALARY	\$ 4,511	\$ 4,511		\$ -	0.0%	
4-22-101-00-0810-0221-400-003190	HEALTH TEACHER PARA MEDICARE	\$ 70	\$ 70		\$ -	0.0%	
4-22-101-00-0810-0230-400-003190	HEALTH TEACHER PARA PERA	\$ 1,090	\$ 1,090		\$ -	0.0%	
4-22-101-00-0810-0250-400-003190	HEALTH TEACHER PARA HEALTH	\$ 1,908	\$ 1,908		\$ -	0.0%	
4-22-301-00-0050-0560-000-001233	CMC RISE TUITION	\$ 23,064	\$ -		\$ (23,064)	-100.0%	
4-22-301-00-0800-0110-201-003190	HEALTH TEACHER SALARY	\$ -	\$ -		\$ -		
4-22-301-00-0800-0221-201-003190	HEALTH TEACHER MEDICARE	\$ -	\$ -		\$ -		
4-22-301-00-0800-0230-201-003190	HEALTH TEACHER PERA	\$ -	\$ -		\$ -		
4-22-301-00-0800-0250-201-003190	HEALTH TEACHER HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-0010-0110-418-005625	AFTER SCHOOL/SPRING BREAK TUTORS	\$ 3,879	\$ -		\$ (3,879)	-100.0%	
4-22-100-00-0010-0221-418-005625	TUTOR MEDICARE	\$ 60	\$ -		\$ (60)	-100.0%	
4-22-100-00-0010-0230-418-005625	TUTOR PERA	\$ 916	\$ -		\$ (916)	-100.0%	
4-22-100-00-0010-0250-418-005625	TUTOR HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-0010-0300-000-005625	INSTR PROF/TECH	\$ 63	\$ -		\$ (63)	-100.0%	
4-22-100-00-0010-0510-000-005625	STUDENT TRANSPORTATION	\$ 155	\$ -		\$ (155)	-100.0%	
4-22-100-00-0010-0580-000-005625	INSTR TRAVEL/REG	\$ 155	\$ -		\$ (155)	-100.0%	
4-22-100-00-0010-0610-000-005625	INSTRUCTIONAL SUPPLIES	\$ 495	\$ -		\$ (495)	-100.0%	
4-22-100-00-2100-0110-336-005625	ADMIN SALARY	\$ 17	\$ -		\$ (17)	-100.0%	
4-22-100-00-2100-0221-336-005625	ADMIN MEDICARE	\$ -	\$ -		\$ -		
4-22-100-00-2100-0230-336-005625	ADMIN PERA	\$ 4	\$ -		\$ (4)	-100.0%	
4-22-100-00-2100-0250-336-005625	ADMIN HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-2100-0110-405-005625	PARENT/FAMILY LIAISON SALARY	\$ 1,877	\$ -		\$ (1,877)	-100.0%	
4-22-100-00-2100-0221-405-005625	PARENT/FAMILY LIAISON MEDICARE	\$ 26	\$ -		\$ (26)	-100.0%	
4-22-100-00-2100-0230-405-005625	PARENT/FAMILY LIAISON PERA	\$ 389	\$ -		\$ (389)	-100.0%	
4-22-100-00-2100-0250-405-005625	PARENT/FAMILY LIAISON HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-2100-0110-407-005625	SITE SUPERVISOR SALARY	\$ 1,200	\$ -		\$ (1,200)	-100.0%	
4-22-100-00-2100-0221-407-005625	SITE SUPERVISOR MEDICARE	\$ 17	\$ -		\$ (17)	-100.0%	
4-22-100-00-2100-0230-407-005625	SITE SUPERVISOR PERA	\$ 260	\$ -		\$ (260)	-100.0%	
4-22-100-00-2100-0250-407-005625	SITE SUPERVISOR HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-2100-0580-000-005625	SUPPORT TRAVEL//REG	\$ 203	\$ -		\$ (203)		
4-22-100-00-0010-0110-407-006287	WP ACTIVITY LEADER	\$ -	\$ 60,000		\$ 60,000		
4-22-100-00-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ -	\$ 870		\$ 870		
4-22-100-00-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ -	\$ 12,840		\$ 12,840		
4-22-100-00-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-0010-0510-000-006287	WP STUDENT TRANPORTATION	\$ -	\$ 4,650		\$ 4,650		
4-22-100-00-0010-0580-000-006287	INSTR TRAVEL/REG	\$ -	\$ 1,500		\$ 1,500		
4-22-100-00-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ -	\$ 3,000		\$ 3,000		
4-22-100-00-2100-0110-336-006287	WP 21ST DIRECTOR SALARY	\$ -	\$ 13,400		\$ 13,400		
4-22-100-00-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ -	\$ 47,000		\$ 47,000		
4-22-100-00-2100-0150-407-006287	SUMMER STIPEND SITE SUPERVISOR SALARY	\$ -	\$ 1,000		\$ 1,000		
4-22-100-00-2100-0221-336-006287	WP 21ST DIRECTOR MEDICARE	\$ -	\$ 196		\$ 196		
4-22-100-00-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ -	\$ 695		\$ 695		
4-22-100-00-2100-0230-336-006287	WP 21ST DIRECTOR PERA	\$ -	\$ 2,874		\$ 2,874		
4-22-100-00-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ -	\$ 10,244		\$ 10,244		
4-22-100-00-2100-0250-336-006287	WP 21ST DIRECTOR HEALTH	\$ -	\$ 30		\$ 30		
4-22-100-00-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ -	\$ 30		\$ 30		
4-22-100-00-2100-0300-000-006287	SUPPORT PROF/TECH	\$ -	\$ 200		\$ 200		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-100-00-2100-0580-000-006287	SUPPORT TRAVEL//REG	\$ -	\$ 2,000		\$ 2,000		
4-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	\$ 49,750	\$ -		\$ (49,750)	-100.0%	
4-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ 720	\$ -		\$ (720)	-100.0%	
4-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ 10,626	\$ -		\$ (10,626)	-100.0%	
4-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -		\$ -		
4-22-100-01-0010-0510-000-006287	WP STUDENT TRANSPORTATION	\$ 930	\$ -		\$ (930)	-100.0%	
4-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 615	\$ -		\$ (615)	-100.0%	
4-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ 12,539	\$ -		\$ (12,539)	-100.0%	
4-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ 43,960	\$ -		\$ (43,960)	-100.0%	
4-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ 182	\$ -		\$ (182)	-100.0%	
4-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 639	\$ -		\$ (639)	-100.0%	
4-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 2,683	\$ -		\$ (2,683)	-100.0%	
4-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 9,406	\$ -		\$ (9,406)	-100.0%	
4-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ 6	\$ -		\$ (6)	-100.0%	
4-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ 26	\$ -		\$ (26)	-100.0%	
4-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ 250	\$ -		\$ (250)	-100.0%	
4-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL//REG	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-22-101-01-0010-0110-407-007287	ACTIVITY LEADER SALARY	\$ 42,000	\$ 40,000		\$ (2,000)	-4.8%	
4-22-101-01-0010-0221-407-007287	ACTIVITY LEADER MEDICARE	\$ 609	\$ 580		\$ (29)	-4.8%	
4-22-101-01-0010-0230-407-007287	ACTIVITY LEADER PERA	\$ 8,988	\$ 8,560		\$ (428)	-4.8%	
4-22-101-01-0010-0250-407-007287	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-101-01-0010-0580-000-007287	INSTR TRAVEL/REG	\$ -	\$ 1,000		\$ 1,000		
4-22-101-01-0010-0610-000-007287	INSTR SUPPLIES	\$ 1,257	\$ 1,894		\$ 637	50.7%	
4-22-101-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 55,675	\$ -		\$ (55,675)	-100.0%	
4-22-101-01-2100-0110-336-007287	LCIS DIRECTOR SALARY	\$ 12,539	\$ 9,733		\$ (2,806)	-22.4%	
4-22-101-01-2100-0110-407-007287	SITE SUPERVISOR SALARY-LCIS	\$ 51,316	\$ 51,845		\$ 529	1.0%	
4-22-101-00-2100-0110-414-003183	EARRS SAFETY PARA SALARY	\$ -	\$ -		\$ -		
4-22-101-00-2100-0110-419-003183	EARRS PARA SALARY	\$ -	\$ -		\$ -		
4-22-101-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 807	\$ -		\$ (807)	-100.0%	
4-22-101-01-2100-0221-336-007287	LCIS DIRECTOR MEDICARE	\$ 182	\$ 141		\$ (41)	-22.5%	
4-22-101-01-2100-0221-407-007287	SITE SUPERVISOR MEDICARE-LCIS	\$ 642	\$ 725		\$ 83	12.9%	
4-22-101-00-2100-0221-414-003183	EARRS SAFETY PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-101-00-2100-0221-419-003183	EARRS PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-101-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 11,914	\$ -		\$ (11,914)	-100.0%	
4-22-101-01-2100-0230-336-007287	LCIS DIRECTOR PERA	\$ 2,683	\$ 2,083		\$ (600)	-22.4%	
4-22-101-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 9,808	\$ -		\$ (9,808)	-100.0%	
4-22-101-01-2100-0230-407-007287	SITE SUPERVISOR PERA-LCIS	\$ 9,434	\$ 10,531		\$ 1,097	11.6%	
4-22-101-00-2100-0230-414-003183	EARRS SAFETY PARA PERA	\$ -	\$ -		\$ -		
4-22-101-00-2100-0230-419-003183	EARRS PARA PERA	\$ -	\$ -		\$ -		
4-22-101-01-2100-0250-336-007287	LCIS DIRECTOR HEALTH	\$ 6	\$ 5		\$ (1)	-16.7%	
4-22-101-01-2100-0250-407-007287	SITE SUPERVISOR HEALTH-LCIS	\$ 14,220	\$ 14,135		\$ (85)	-0.6%	
4-22-101-00-2100-0250-414-003183	LCIS SAFETY PARA HEALTH	\$ -	\$ -		\$ -		
4-22-101-00-2100-0250-419-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ -	\$ -		\$ -		
4-22-101-01-2100-0300-000-007287	LCIS PROF/TECH	\$ 100	\$ 200		\$ 100	100.0%	
4-22-101-01-2100-0510-000-007287	LCIS STUDENT TRANSPORTATION	\$ 930	\$ 1,667		\$ 737	79.2%	
4-22-101-01-2100-0580-000-007287	TRAVEL/REG	\$ 3,000	\$ 500		\$ (2,500)	-83.3%	
4-22-101-10-0810-0110-400-003951	CDPHE HEALTH PARA SALARY	\$ 27,709	\$ -		\$ (27,709)	-100.0%	
4-22-101-10-0810-0221-400-003951	CDPHE HEALTH PARA MEDICARE	\$ 402	\$ -		\$ (402)	-100.0%	
4-22-101-10-0810-0230-400-003951	CDPHE HEALTH PARA PERA	\$ 5,930	\$ -		\$ (5,930)	-100.0%	
4-22-101-10-0810-0250-400-003951	CDPHE HEALTH PARA HEALTH	\$ 12,651	\$ -		\$ (12,651)	-100.0%	
4-22-201-10-0810-0110-201-003951	CDPHE HEALTH PARA SALARY	\$ -	\$ -		\$ -		
4-22-201-10-0810-0221-201-003951	CDPHE HEALTH PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-201-10-0810-0230-201-003951	CDPHE HEALTH PARA PERA	\$ -	\$ -		\$ -		
4-22-201-10-0810-0250-201-003951	CDPHE HEALTH PARA HEALTH	\$ 1	\$ -		\$ (1)		
4-22-201-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ -	\$ -		\$ -		
4-22-201-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	\$ -	\$ -		\$ -		
4-22-201-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	\$ -	\$ -		\$ -		
4-22-201-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	\$ -	\$ -		\$ -		
4-22-301-10-0810-0110-201-003951	CDPHE HEALTH TEACHER SALARY	\$ 24,940	\$ -		\$ (24,940)	-100.0%	
4-22-301-10-0810-0221-201-003951	CDPHE HEALTH TEACHER MEDICARE	\$ 5,337	\$ -		\$ (5,337)	-100.0%	
4-22-301-10-0810-0230-201-003951	CDPHE HEALTH TEACHER PERA	\$ 362	\$ -		\$ (362)	-100.0%	
4-22-301-10-0810-0250-201-003951	CDPHE HEALTH TEACHER HEALTH	\$ 5,667	\$ -		\$ (5,667)	-100.0%	
4-22-201-00-2100-0110-414-003183	EARRS SAFETY PARA SALARY	\$ -	\$ -		\$ -		
4-22-201-00-2100-0221-414-003183	EARRS SAFETY PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-201-00-2100-0230-414-003183	EARRS SAFETY PARA PERA	\$ -	\$ -		\$ -		
4-22-201-00-2100-0250-414-003183	LCIS SAFETY PARA HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-0050-0560-000-001225	IREPO TUITION	\$ 12,000	\$ -		\$ (12,000)	-100.0%	
4-22-301-00-0030-0580-000-007287	INSTR TRAVEL/REG	\$ 6,287	\$ 1,000		\$ (5,287)	-84.1%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-301-00-0030-0610-000-007287	INSTR SUPPLIES	\$ 1,000	\$ 2,000		\$ 1,000	100.0%	
4-22-301-00-0090-0300-000-007287	HIGH SCHOOL TUTORS	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-22-301-00-1000-0110-201-001225	IREPO CT SALARY	\$ 30,000	\$ -		\$ (30,000)	-100.0%	
4-22-301-00-1000-0221-201-001225	IREPO CT MEDICARE	\$ -	\$ -		\$ -		
4-22-301-00-1000-0230-201-001225	IREPO CT PERA	\$ -	\$ -		\$ -		
4-22-301-00-1000-0250-201-001225	IREPO CT HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-1000-0610-000-001225	IREPO SUPPLIES	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-22-301-00-2100-0110-336-007287	LCHS DIRECTOR SALARY	\$ -	\$ 9,733		\$ 9,733		
4-22-301-00-2100-0221-336-007287	LCHS DIRECTOR MEDICARE	\$ -	\$ 141		\$ 141		
4-22-301-00-2100-0230-336-007287	LCHS DIRECTOR PERA	\$ -	\$ 2,083		\$ 2,083		
4-22-301-00-2100-0250-336-007287	LCHS DIRECTOR HEALTH	\$ -	\$ 5		\$ 5		
4-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 31,587	\$ 31,587		\$ -	0.0%	
4-22-301-00-0030-0110-407-007287	ACTIVITY LEADER SALARY-LCHS	\$ 18,400	\$ 12,612		\$ (5,788)	-31.5%	
4-22-301-00-0030-0221-407-007287	ACTIVITY LEADER MEDICARE-LCHS	\$ 267	\$ 275		\$ 8	3.0%	
4-22-301-00-0030-0230-407-007287	ACTIVITY LEADER PERA-LCHS	\$ 3,909	\$ 3,460		\$ (449)	-11.5%	
4-22-301-00-0030-0250-407-007287	ACTIVITY LEADER HEALTH-LCHS	\$ -	\$ -		\$ -		
4-22-301-00-2100-0110-407-007287	SITE SUPERVISOR SALARY	\$ 32,250	\$ 32,250		\$ -	0.0%	
4-22-301-00-2100-0221-407-007287	SITE SUPERVISOR MEDICARE	\$ 468	\$ 460		\$ (8)	-1.7%	
4-22-301-00-2100-0230-407-007287	SITE SUPERVISOR PERA	\$ 6,902	\$ 6,880		\$ (22)	-0.3%	
4-22-301-00-2100-0250-407-007287	SITE SUPERVISOR HEALTH	\$ 20	\$ 30		\$ 10	50.0%	
4-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 458	\$ 458		\$ -	0.0%	
4-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 6,760	\$ 6,760		\$ -	0.0%	
4-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 8,014	\$ 8,014		\$ -	0.0%	
4-22-301-00-2100-0300-000-007287	PROF/TECH	\$ 1,700	\$ 200		\$ (1,500)	-88.2%	
4-22-301-00-2100-0510-000-007287	LCHS STU TRANSPORTATION	\$ 2,400	\$ 1,667		\$ (733)	-30.5%	
4-22-301-00-2100-0580-000-007287	TRAVEL/REG	\$ 3,000	\$ 500		\$ (2,500)	-83.3%	
4-22-602-00-0090-0150-201-003190	CHE STIPEND	\$ -	\$ -		\$ -		
4-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	\$ -	\$ -		\$ -		
4-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0110-222-004010	INTERVENTIONIST SALARY	\$ 71,731	\$ -		\$ (71,731)	-100.0%	
4-22-602-00-0090-0221-222-004010	INTERVENTIONIST MEDICARE	\$ 1,040	\$ -		\$ (1,040)	-100.0%	
4-22-602-00-0090-0230-222-004010	INTERVENTIONIST PERA	\$ 15,350	\$ -		\$ (15,350)	-100.0%	
4-22-602-00-0090-0250-222-004010	INTERVENTIONIST HEALTH	\$ 11,054	\$ -		\$ (11,054)	-100.0%	
4-22-602-00-0090-0110-401-004424	ELD SALARY	\$ -	\$ -		\$ -		
4-22-602-00-0090-0110-416-004048	SALARIES	\$ -	\$ -		\$ -		
4-22-602-00-0090-0110-418-006425	TUTOR SALARY	\$ 7,000	\$ -		\$ (7,000)		
4-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0221-416-004048	MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0221-418-006425	TUTOR MEDICARE	\$ 102	\$ -		\$ (102)	-100.0%	
4-22-602-00-0090-0230-401-004424	ELD PERA	\$ -	\$ -				
4-22-602-00-0090-0230-416-004048	PERA	\$ -	\$ -				
4-22-602-00-0090-0230-418-006425	TUTOR PERA	\$ 1,463	\$ -				
4-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ -	\$ -				
4-22-602-00-0090-0250-418-006425	TUTOR HEALTH	\$ -	\$ -				
4-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ -	\$ -				
4-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 1,200	\$ 2,400				
4-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	\$ -	\$ -				
4-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 7,800	\$ 6,900				
4-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ 11,838	\$ 11,838				
4-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,500	\$ 4,500				
4-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 13,580	\$ 1,010				
4-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ 7,371	\$ 40,695				
4-22-602-00-0090-0730-000-005579	USDA FOOD EQUIPMENT	\$ -	\$ -				
4-22-602-00-0620-0110-201-006425	MLC ELD SALARY	\$ 12,000	\$ -				
4-22-602-00-0620-0221-201-006425	MLC ELD MEDICARE	\$ 150	\$ -				
4-22-602-00-0620-0230-201-006425	MLC ELD PERA	\$ 3,000	\$ -				
4-22-602-00-0620-0250-201-006425	MLC ELD HEALTH	\$ 6,000	\$ -				
4-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 5,288	\$ -				
4-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 68	\$ -		\$ (68)		
4-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 994	\$ -		\$ (994)		
4-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 1,450	\$ -		\$ (1,450)	-100.0%	
4-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-335-006425	COORDINATOR/DIRECTOR SALARY	\$ 40,000	\$ -		\$ (40,000)		
4-22-602-00-2100-0110-336-005196	DIRECTOR SALARY	\$ 6,314	\$ 6,489		\$ 175		
4-22-602-00-2100-0110-405-006425	RISE FAMILY CONNECTOR LIAISON SALARY	\$ 5,000	\$ -		\$ (5,000)	-100.0%	
4-22-602-00-2100-0221-335-006425	COORDINATOR/DIRECTOR MEDICARE	\$ 500	\$ -		\$ (500)		
4-22-602-00-2100-0221-336-005196	DIRECTOR MEDICARE	\$ 92	\$ 95		\$ 3	3.3%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-602-00-2100-0221-405-006425	RISE FAMILY CONNECTOR LIAISON MEDICARE	\$ 100	\$ -		\$ (100)	-100.0%	
4-22-602-00-2100-0230-335-006425	COORDINATOR/DIRECTOR PERA	\$ 9,000	\$ -		\$ (9,000)	-100.0%	
4-22-602-00-2100-0230-336-005196	DIRECTOR PERA	\$ 1,317	\$ 1,389		\$ 72	5.5%	
4-22-602-00-2100-0230-405-006425	RISE FAMILY CONNECTOR LIAISON PERA	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-22-602-00-2100-0250-335-006425	COORDINATOR/DIRECTOR HEALTH	\$ 5,000	\$ -		\$ (5,000)		
4-22-602-00-2100-0250-336-005196	DIRECTOR HEALTH	\$ 3	\$ 3		\$ -	0.0%	
4-22-602-00-2100-0250-405-006425	RISE FAMILY CONNECTOR LIAISON HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0110-407-001201	FIVE FRIDAY SITE SUPERVISOR SALARY	\$ 46,000	\$ 46,000		\$ -	0.0%	
4-22-602-00-2100-0221-407-001201	FIVE FRIDAY SITE SUPERVISOR MEDICARE	\$ 667	\$ 667		\$ -	0.0%	
4-22-602-00-2100-0230-407-001201	FIVE FRIDAY SITE SUPERVISOR PERA	\$ 9,614	\$ 9,614		\$ -	0.0%	
4-22-602-00-2100-0250-407-001201	FIVE FRIDAY SITE SUPERVISOR HEALTH	\$ 12,000	\$ 12,000		\$ -	0.0%	
4-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	\$ 541	\$ -		\$ (541)	-100.0%	
4-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	\$ 8			\$ (8)	-100.0%	
4-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ 104			\$ (104)	-100.0%	
4-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	\$ 570	\$ -		\$ (570)	-100.0%	
4-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	\$ 8	\$ -		\$ (8)	-100.0%	
4-22-602-00-2100-0230-345-003269	FACILITATOR PERA	\$ 122	\$ -		\$ (122)	-100.0%	
4-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 9,513	\$ 10,000		\$ 487	5.1%	
4-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 14,963	\$ 10,044		\$ (4,919)	-32.9%	
4-22-602-00-2100-0300-000-003190	CHE PROF/TECH	\$ 4,750	\$ 4,750		\$ -	0.0%	
4-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ 9,440			\$ (9,440)	-100.0%	
4-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 48,600	\$ 48,600		\$ -	0.0%	
4-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	\$ 30,000	\$ -		\$ (30,000)	-100.0%	
4-22-602-00-2100-0300-000-007981	SUPPORT PROF/TECH	\$ 4,200	\$ -		\$ (4,200)	-100.0%	
4-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-22-602-00-2100-0580-000-001201	FIVE FRIDAY TRAVEL/REG	\$ 2,000	\$ 3,032		\$ 1,032	51.6%	
4-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	\$ 11,658	\$ -		\$ (11,658)		
4-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 1,250	\$ 1,250		\$ -	0.0%	
4-22-602-00-2100-0580-000-005196	TRAVEL/REG	\$ 500	\$ 500		\$ -		
4-22-602-00-2100-0580-000-006425	TRAVEL/REG	\$ 2,500	\$ -		\$ (2,500)		
4-22-602-00-2100-0580-000-008425	TRAVEL/REG	\$ 265	\$ -		\$ (265)		
4-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 300	\$ 300		\$ -	0.0%	
4-22-602-00-2100-0610-000-003190	SUPPLIES	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	\$ 4,260	\$ -		\$ (4,260)	-100.0%	
4-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	\$ 5,350			\$ (5,350)		
4-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,360	\$ 1,360		\$ -	0.0%	
4-22-602-00-2100-0610-000-005525	CCSG SUPPLIES	\$ 38,193	\$ -		\$ (38,193)	-100.0%	
4-22-602-00-2100-0610-000-006425	RISE SUPPLIES	\$ 30,714	\$ -		\$ (30,714)	-100.0%	
4-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0610-000-008425	EHCY I SUPPORT SUPPLIES	\$ 4,854	\$ -		\$ (4,854)	-100.0%	
4-22-602-00-2100-0610-000-008426	EHCY II SUPPORT SUPPLIES	\$ 6,421	\$ -		\$ (6,421)	-100.0%	
4-22-602-00-2100-0730-000-005525	CCSG EQUIPMENT	\$ 100,000	\$ -		\$ (100,000)	-100.0%	
4-22-602-00-2100-0735-000-003190	COMP HEALTH SUPPORT NON CAPITAL EQUIPMENT	\$ 6,506	\$ 6,506		\$ -	0.0%	
4-22-602-00-2210-0110-218-003227	EASI COHORT 4 SALARY	\$ 72,530	\$ 34,667		\$ (37,863)	-52.2%	
4-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2210-0221-218-003227	EASI COHORT 4 MEDICARE	\$ 1,052	\$ 503		\$ (549)	-52.2%	
4-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2210-0230-218-003227	EASI PERA	\$ 15,572	\$ 7,419		\$ (8,153)	-52.4%	
4-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2210-0250-218-003227	EASI HEALTH	\$ 10,846	\$ 7,411		\$ (3,435)	-31.7%	
4-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ -	\$ -		\$ -		
4-22-602-01-0090-0300-000-001229	GOL-ROCKIES ROCK PROF/TECH	\$ -	\$ 7,600		\$ 7,600	#DIV/0!	
4-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$ 9,500	\$ 7,224		\$ (2,276)	-24.0%	
4-22-602-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 82,344	\$ -		\$ (82,344)	-100.0%	
4-22-602-02-0090-0110-407-001229	GOL-AFTERNOON CHF SALARY	\$ 16,000	\$ 12,250		\$ (3,750)	-23.4%	
4-22-602-02-0090-0221-407-001229	GOL-AFTERNOON CHF MEDICARE	\$ 250	\$ 170		\$ (80)		
4-22-602-02-0090-0230-407-001229	GOL-AFTERNOON CHF PERA	\$ 3,750	\$ 2,580		\$ (1,170)		
4-22-602-02-0090-0250-407-001229	GOL-AFTERNOON CHF HEALTH	\$ -	\$ -		\$ -		
4-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ 21,773	\$ -		\$ (21,773)	-100.0%	
4-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL//REG	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ -	\$ -		\$ -	#DIV/0!	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ -	\$ -		\$ -		
4-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	\$ -	\$ -		\$ -		
4-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	\$ -	\$ -		\$ -		
4-22-602-02-2100-0250-407-001208	ACTIVTY LEADER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	\$ 44,128	\$ 44,128		\$ -		
4-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	\$ 725	\$ 725		\$ -		
4-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	\$ 10,450	\$ 10,450		\$ -	0.0%	
4-22-602-00-2100-0250-336-001201	FRIDAY DIRECTOR HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0732-000-001201	FRIDAY VEHICLE	\$ 75,000	\$ -		\$ (75,000)	-100.0%	
4-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	\$ 75,000	\$ 75,000		\$ -	0.0%	
4-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ 1,088	\$ 1,088		\$ -	0.0%	
4-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ 15,675	\$ 15,675		\$ -		
4-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	\$ 3,000	\$ 6,500		\$ 3,500		
4-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ 3,000	\$ 3,000		\$ -		
4-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 8,846	\$ 9,000		\$ 154		
4-22-602-20-2130-0110-233-007981	NURSE SALARY	\$ 9,255	\$ -		\$ (9,255)		
4-22-602-20-2130-0221-233-007981	NURSE MEDICARE	\$ 134	\$ -		\$ (134)		
4-22-602-20-2130-0230-233-007981	NURSE PERA	\$ 1,981	\$ -		\$ (1,981)		
4-22-602-20-2130-0250-233-007981	NURSE HEALTH	\$ 1,430	\$ -		\$ (1,430)		
4-22-100-10-0010-0110-201-004414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ -	\$ -		\$ -		
4-22-100-10-0010-0221-201-004414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ -	\$ -		\$ -		
4-22-100-10-0010-0230-201-004414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ -	\$ -		\$ -		
4-22-100-10-0010-0250-201-004414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-100-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -		\$ -	#DIV/0!	
4-22-100-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-100-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -		\$ -		
4-22-100-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ -	\$ -		\$ -	#DIV/0!	
4-22-100-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ -		\$ (24,520)	-100.0%	
4-22-100-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 356	\$ -		\$ (356)	-100.0%	
4-22-100-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,124	\$ -		\$ (5,124)	-100.0%	
4-22-100-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-101-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -		\$ -	#DIV/0!	
4-22-101-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-101-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-22-101-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-101-10-2100-0110-419-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -		\$ -	#DIV/0!	
4-22-101-10-2100-0221-419-004414	ARP ESSER III SUPPORT STAFF MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-101-10-2100-0230-419-004414	ARP ESSER III SUPPORT STAFF PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-22-101-10-2100-0250-419-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ -		\$ -		
4-22-101-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ -		\$ (24,520)		
4-22-101-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 356	\$ -		\$ (356)		
4-22-101-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,124	\$ -		\$ (5,124)		
4-22-101-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-301-10-2100-0110-419-004414	ARP ESSER III LCHS SUPPORT SALARY	\$ -	\$ -		\$ -		
4-22-301-10-2100-0221-419-004414	ARP ESSER III LCHS SUPPORT MEDICARE	\$ -	\$ -		\$ -		
4-22-301-10-2100-0230-419-004414	ARP ESSER III LCHS SUPPORT PERA	\$ -	\$ -		\$ -		
4-22-301-10-2100-0250-419-004414	ARP ESSER III LCHS SUPPORT HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-201-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -		\$ -	#DIV/0!	
4-22-201-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-201-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -		\$ -		
4-22-201-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -		\$ -		
4-22-301-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ -		\$ (24,520)		
4-22-301-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 356	\$ -		\$ (356)		
4-22-301-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,124	\$ -		\$ (5,124)		
4-22-301-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-302-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -		\$ -		
4-22-302-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -		\$ -		
4-22-302-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -		\$ -		
4-22-302-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -		\$ -	#DIV/0!	
4-22-302-10-1100-0110-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -	#DIV/0!	
4-22-302-10-1100-0221-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -	#DIV/0!	
4-22-302-10-1100-0230-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		
4-22-302-10-1100-0250-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-302-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ -		\$ (24,520)		
4-22-302-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 356	\$ -		\$ (356)		
4-22-302-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,124	\$ -		\$ (5,124)		1st Grade Teacher
4-22-302-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2100-0150-201-004414	ARP ESSER III STIPEND	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-201-004414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-201-004414	ARP ESSER III STIPEND - PERA	\$ -	\$ -		\$ -		Elemantary Para
4-22-602-00-2100-0250-201-004414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0110-300-004414	ARP ESSER III Certified Staff Salary - Extra Duty	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0221-300-004414	ARP ESSER III Certified Staff Medicare - Extra Duty	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0230-300-004414	ARP ESSER III Certified Staff PERA - Extra Duty	\$ -	\$ -		\$ -		Elementary Custodian
4-22-602-00-2100-0250-300-004414	ARP ESSER III Certified Staff Health - Extra Duty	\$ -	\$ -		\$ -		
4-22-602-00-2100-0300-000-004414	ARP ESSER III PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0110-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER SALARY	\$ -	\$ -		\$ -		
4-22-602-00-0090-0221-407-004414	ARP ESSER III FRIDAY ACT LEADER MEDICARE	\$ -	\$ -		\$ -		LCIS Para
4-22-602-00-0090-0230-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER PERA	\$ -	\$ -		\$ -		
4-22-602-00-0090-0250-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0300-000-004414	ARP ESSER III FRIDAY PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0510-000-004414	ARP ESSER III FRI STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		LCIS Behavior Para
4-22-602-00-0090-0610-000-004414	ARP ESSER III FRIDAY SUPPLIES	\$ -	\$ -		\$ -	#DIV/0!	LCIS Behavior Para
4-22-602-00-2100-0110-336-004414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ -	\$ -		\$ -	#DIV/0!	LCIS Behavior Para
4-22-602-00-2100-0221-336-004414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	LCIS Behavior Para
4-22-602-00-2100-0230-336-004414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ -	\$ -		\$ -		LCIS Custodian
4-22-602-00-2100-0250-336-004414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-335-004414	ARP ESSER III Healthy Schools DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-335-004414	ARP ESSER III H. Schools DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-335-004414	ARP ESSER III Healthy Schools DIRECTOR PERA	\$ -	\$ -		\$ -		LCHS Attendance Para
4-22-602-00-2100-0250-335-004414	ARP ESSER III Healthy Schools DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-710-26-2600-0110-623-004414	ARP ESSER III MAINTENANCE SALARY	\$ -	\$ -		\$ -		
4-22-710-26-2600-0221-623-004414	ARP ESSER III MEDICARE	\$ -	\$ -		\$ -		
4-22-710-26-2600-0230-623-004414	ARP ESSER III PERA	\$ -	\$ -		\$ -		LCHS .5 FTE English
4-22-710-26-2600-0250-623-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-971-00-0040-0110-403-004414	ARP ESSER III CPP SALARIES	\$ -	\$ -		\$ -		
4-22-971-00-0040-0221-403-004414	ARP ESSER III CPP MEDICARE	\$ -	\$ -		\$ -		
4-22-971-00-0040-0230-403-004414	ARP ESSER III CPP PERA	\$ -	\$ -		\$ -		LCHS Custodian
4-22-971-00-0040-0250-403-004414	ARP ESSER III CPP HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-22-971-00-0040-0610-000-004414	ARP ESSER III SUPPLIES	\$ -	\$ -		\$ -		
4-22-720-27-2700-0732-000-004414	ARP ESSER III VEHICLES	\$ -	\$ -		\$ -		
4-22-602-90-9000-0840-000-004414	ARP ESSER III RESERVE FOR FUTURE YEARS	\$ -	\$ -		\$ -		CCHS English
4-22-100-10-0010-0110-201-009414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ 64,623	\$ -		\$ (64,623)		
4-22-100-10-0010-0221-201-009414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ 923	\$ -		\$ (923)		
4-22-100-10-0010-0230-201-009414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ 13,999	\$ -		\$ (13,999)		
4-22-100-10-0010-0250-201-009414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ 9,796	\$ -		\$ (9,796)		CCHS Mathematics
4-22-100-10-0010-0110-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-SALARY	\$ 59,130	\$ 57,992		\$ (1,138)		
4-22-100-10-0010-0221-206-009414	MEDICARE	\$ 858	\$ 844		\$ (14)		
4-22-100-10-0010-0230-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-PERA	\$ 12,803	\$ 12,559		\$ (244)		
4-22-100-10-0010-0250-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-HEALTH	\$ 16,787	\$ 16,389		\$ (398)		CCHS Custodian
4-22-100-10-0010-0110-419-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ 45,958	\$ -		\$ (45,958)		
4-22-100-10-0010-0221-419-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 664	\$ -		\$ (664)		
4-22-100-10-0010-0230-419-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ 10,044	\$ -		\$ (10,044)		
4-22-100-10-0010-0250-419-009414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ 3,991	\$ -		\$ (3,991)		ILT/OLT Stipends
4-22-101-10-0010-0110-400-009414	LCIS BEHAVIOR PARA SALARY	\$ 32,220	\$ -		\$ (32,220)		
4-22-101-10-0010-0221-400-009414	LCIS BEHAVIOR PARA MEDICARE	\$ 467	\$ -		\$ (467)		
4-22-101-10-0010-0230-400-009414	LCIS BEHAVIOR PARA PERA	\$ 6,976	\$ -		\$ (6,976)		
4-22-101-10-0010-0250-400-009414	LCIS BEHAVIOR PARA HEALTH	\$ 7	\$ -		\$ (7)		4 - 8 hour days extra duty time
4-22-101-10-2100-0110-401-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ 32,220	\$ 10,440		\$ (21,780)		
4-22-101-10-2100-0221-401-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 467	\$ 160		\$ (307)		
4-22-101-10-2100-0230-401-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ 6,976	\$ 2,315		\$ (4,661)		
4-22-101-10-2100-0250-401-009414	ARP ESSER III SUPPORT STAFF HEALTH INS	\$ 9,727	\$ 3,959		\$ (5,768)	-59.3%	
4-22-301-10-0030-0110-201-009414	ARP ESSER III LANGUAGE ARTS	\$ 21,500	\$ -		\$ (21,500)	-100.0%	Out of School Time
4-22-301-10-0030-0221-201-009414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ 312	\$ -		\$ (312)	-100.0%	
4-22-301-10-0030-0230-201-009414	ARP ESSER III LANGUAGE ARTS-PERA	\$ 4,655	\$ -		\$ (4,655)	-100.0%	
4-22-301-10-0030-0250-201-009414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ 4,850	\$ -		\$ (4,850)	-100.0%	
4-22-301-10-0030-0110-400-009414	LCHS BEHAVIOR PARA SALARY	\$ 45,502	\$ 45,502		\$ -	0.0%	
4-22-301-10-0030-0221-400-009414	LCHS BEHAVIOR PARA MEDICARE	\$ 660	\$ 660		\$ -	0.0%	
4-22-301-10-0030-0230-400-009414	LCHS BEHAVIOR PARA PERA	\$ 9,852	\$ 9,852		\$ -	0.0%	
4-22-301-10-0030-0250-400-009414	LCHS BEHAVIOR PARA HEALTH INS	\$ 11,436	\$ 11,436		\$ -	0.0%	
4-22-301-10-2100-0110-405-009414	ARP ESSER III LCHS RESTOR JUSTICE SALARY	\$ -	\$ -		\$ -	#DIV/0!	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-301-10-2100-0221-405-009414	ARP ESSER III LCHS RESTOR JUSTICE MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-10-2100-0230-405-009414	ARP ESSER III LCHS RESTORATIVE JUSTICE PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-10-2100-0250-405-009414	ARP ESSER III LCHS RESTOR JUSTICE HEALTH	\$ -	\$ -		\$ -	#DIV/0!	Healthy Schools Director
4-22-302-10-0060-0110-201-009414	ARP ESSER III CCHS SALARY	\$ 28,886	\$ 12,540		\$ (16,346)	-56.6%	
4-22-302-10-0060-0221-201-009414	ARP ESSER III CCHS MEDICARE	\$ 237	\$ 600		\$ 363	153.2%	
4-22-302-10-0060-0230-201-009414	ARP ESSER III CCHS PERA	\$ 2,539	\$ 1,700		\$ (839)	-33.0%	
4-22-302-10-0060-0250-201-009414	ARP ESSER III CCHS HEALTH	\$ 959	\$ 1,446		\$ 487	50.8%	CCHS Maintenance
4-22-602-00-0090-0110-352-009414	CAREER PATHWAY COORDINATOR SALARY	\$ 24,491	\$ 4,511		\$ (19,980)	-81.6%	
4-22-602-00-0090-0221-352-009414	CAREER PATHWAY COORDINATOR MEDICARE	\$ 356	\$ 69		\$ (287)	-80.6%	
4-22-602-00-0090-0230-352-009414	CAREER PATHWAY COORDINATOR PERA	\$ 5,303	\$ 1,027		\$ (4,276)	-80.6%	
4-22-602-00-0090-0250-352-009414	CAREER PATHWAY COORDINATOR HEALTH INS	\$ 7,229	\$ 3,919		\$ (3,310)	-45.8%	2 Additional PreK
4-22-602-00-0090-0110-218-009414	ARP ESSER III ELL SALARY	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-0090-0221-218-009414	ARP ESSER III ELL MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-0090-0230-218-009414	ARP ESSER III ELL PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-0090-0250-218-009414	ARP ESSER III ELL HEALTH INS.	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-0090-0150-201-009414	ARP ESSER III STIPEND	\$ 11,443	\$ 11,443		\$ -	0.0%	Subaru
4-22-602-00-0090-0221-201-009414	ARP ESSER III STIPEND - MEDICARE	\$ 166	\$ 166		\$ -	0.0%	
4-22-602-00-0090-0230-201-009414	ARP ESSER III STIPEND - PERA	\$ 2,392	\$ 2,392		\$ -	0.0%	1st Grade Teacher/KINDER
4-22-602-00-0090-0250-201-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-335-009414	ARP ESSER III DIRECTOR SALARY	\$ 47,726	\$ 46,683		\$ (1,043)		
4-22-602-00-2100-0221-335-009414	ARP ESSER III DIRECTOR MEDICARE	\$ 680	\$ 668		\$ (12)		
4-22-602-00-2100-0230-335-009414	ARP ESSER III DIRECTOR PERA	\$ 10,324	\$ 10,101		\$ (223)		English LA Interventionaist-CARRYOVER FR FY22
4-22-602-00-2100-0250-335-009414	ARP ESSER III DIRECTOR HEALTH	\$ 13,547	\$ 13,208		\$ (339)	-2.5%	
4-22-602-00-2100-0110-336-009414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ 133,575	\$ 88,374		\$ (45,201)	-33.8%	
4-22-602-00-2100-0221-336-009414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ 1,937	\$ 1,322		\$ (615)	-31.8%	
4-22-602-00-2100-0230-336-009414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ 27,382	\$ 12,709		\$ (14,673)	-53.6%	Elemantary Para
4-22-602-00-2100-0250-336-009414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ 1,320	\$ 1,475		\$ 155	11.7%	
4-22-602-00-2100-0110-405-009414	FAMILY CONNECTOR SALARY	\$ 19,342	\$ 7,693		\$ (11,649)	-60.2%	
4-22-602-00-2100-0221-405-009414	FAMILY CONNECTOR MEDICARE	\$ 280	\$ 111		\$ (169)	-60.4%	
4-22-602-00-2100-0230-405-009414	FAMILY CONNECTOR PERA	\$ 4,188	\$ 1,695		\$ (2,493)		
4-22-602-00-2100-0250-405-009414	FAMILY CONNECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-407-009414	ARP ESSER III ACTIVITY LEADER SALARY	\$ 31,250	\$ 31,250		\$ -		
4-22-602-00-2100-0221-407-009414	ARP ESSER III ACTIVITY LEADER MEDICARE	\$ 453	\$ 453		\$ -		
4-22-602-00-2100-0230-407-009414	ARP ESSER III ACTIVITY LEADER PERA	\$ 5,885	\$ 5,885		\$ -		LCIS Bilingual Para
4-22-602-00-2100-0250-407-009414	ARP ESSER III ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0110-418-009414	ARP ESSER III TUTOR SALARY	\$ 8,000	\$ 8,000		\$ -	0.0%	
4-22-602-00-2100-0221-418-009414	ARP ESSER III TUTOR MEDICARE	\$ 116	\$ 116		\$ -	0.0%	
4-22-602-00-2100-0230-418-009414	ARP ESSER III TUTOR PERA	\$ 1,732	\$ 1,732		\$ -		LCHS .5 FTE English
4-22-602-00-2100-0250-418-009414	ARP ESSER III TUTOR HEALTH	\$ 27	\$ 27		\$ -	0.0%	
4-22-602-00-2100-0300-000-009414	ARP ESSER III PROF/TECH	\$ 39,705	\$ 26,170		\$ (13,535)	-34.1%	
4-22-602-00-2100-0510-000-009414	ARP ESSER III STU TRANSPORTATION	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2100-0531-000-009414	ARP ESSER III PHONES	\$ 3,700	\$ 964		\$ (2,736)	-73.9%	
4-22-602-00-2100-0610-000-009414	ARP ESSER III SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-22-602-00-2210-0150-200-009414	ARP ESSER III STIPEND	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2210-0221-200-009414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2210-0230-200-009414	ARP ESSER III STIPEND - PERA	\$ -	\$ -		\$ -	#DIV/0!	LCHS Restorative Justice PARA
4-22-602-00-2210-0250-200-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2210-0150-201-009414	ARP ESSER III BLT STIPEND	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2210-0221-201-009414	ARP ESSER III BLT STIPEND - MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2210-0230-201-009414	ARP ESSER III BLT STIPEND - PERA	\$ -	\$ -		\$ -		CCHS Mathematics AND LA TEACHER
4-22-602-00-2210-0250-201-009414	ARP ESSER III BLT STIPEND - HEALTH INS.	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-00-2210-0350-000-009414	ARP ESSER III STAFF TRNG	\$ 3,865	\$ 2,165		\$ (1,700)	-44.0%	
4-22-720-27-2700-0430-000-009414	ARP ESSER III REPAIR	\$ -	\$ -		\$ -	#DIV/0!	
4-22-720-27-2700-0730-000-009414	ARP ESSER III VEHICLES	\$ 47,418	\$ -		\$ (47,418)		
4-22-971-00-0040-0110-403-009414	ARP ESSER III PRESCHOOL SALARIES	\$ 75,000	\$ 75,000		\$ -	0.0%	
4-22-971-00-0040-0221-403-009414	ARP ESSER III PRESCHOOL MEDICARE	\$ 1,088	\$ 1,088		\$ -	0.0%	
4-22-971-00-0040-0230-403-009414	ARP ESSER III PRESCHOOL PERA	\$ 16,238	\$ 16,238		\$ -	0.0%	
4-22-971-00-0040-0250-403-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	\$ 14,864	\$ 14,864		\$ -	0.0%	ELL Instructional Coach
4-22-971-00-0040-0610-000-009414	ARP ESSER III PRESCHOOL SUPPLIES	\$ -	\$ -		\$ -	#DIV/0!	
4-22-100-10-0010-0110-419-004420	ESSER II INST PARA SALARY	\$ 32,220	\$ -		\$ (32,220)		
4-22-100-10-0010-0221-419-004420	ESSER II INST PARA MEDICARE	\$ 467	\$ -		\$ (467)	-100.0%	
4-22-100-10-0010-0230-419-004420	ESSER II INST PARA PERA	\$ 6,895	\$ -		\$ (6,895)	-100.0%	Teacher Boot Camp
4-22-100-10-0010-0250-419-004420	ESSER II INST PARA HEALTH	\$ 9,808	\$ -		\$ (9,808)		
4-22-100-20-2100-0110-211-004420	ESSER II WP COUNSELOR SALARY	\$ 70,500	\$ -		\$ (70,500)		
4-22-100-20-2100-0221-211-004420	ESSER II WP COUNSELOR MEDICARE	\$ 1,022	\$ -		\$ (1,022)		
4-22-100-20-2100-0230-211-004420	ESSER II WP COUNSELOR PERA	\$ 15,077	\$ -		\$ (15,077)		MLC Coor
4-22-100-20-2100-0250-211-004420	ESSER II WP COUNSELOR HEALTH	\$ 14,560	\$ -		\$ (14,560)		
4-22-302-20-2100-0730-000-004420	ESSER II CCHS CAPITAL EQUIPMENT	\$ 20,315	\$ -		\$ (20,315)		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-302-20-2100-0735-000-004420	ESSER II CCHS SUPPORT EQUIPMENT	\$ 5,029	\$ -		\$ (5,029)		
4-22-602-00-2100-0610-000-004420	ESSER II SUPPORT SUPPLIES	\$ 46,194	\$ -		\$ (46,194)		Out of School time Director
4-22-602-20-2100-0300-000-004420	ESSER II SUPPORT PROF/TECH	\$ 104,000	\$ -		\$ (104,000)	-100.0%	
4-22-971-01-2100-0110-324-005371	ANALYST SALARY	\$ 5,322	\$ 1,216		\$ (4,106)		
4-22-971-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 77	\$ 24		\$ (53)	-68.8%	
4-22-971-01-2100-0230-324-005371	ANALYST PERA	\$ 1,139	\$ 358		\$ (781)	-68.6%	
4-22-971-01-2100-0250-324-005371	ANALYST HEALTH	\$ 1,372	\$ 321		\$ (1,051)	-76.6%	
4-22-100-01-2100-0110-324-005371	ANALYST SALARY	\$ 13,971	\$ 2,115		\$ (11,856)	-84.9%	
4-22-100-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 202	\$ 49		\$ (153)	-75.7%	
4-22-100-01-2100-0230-324-005371	ANALYST PERA	\$ 2,990	\$ 734		\$ (2,256)		Activity leaders
4-22-100-01-2100-0250-324-005371	ANALYST HEALTH	\$ 3,603	\$ 578		\$ (3,025)	-84.0%	
4-22-301-01-2100-0110-324-005371	ANALYST SALARY	\$ 13,971	\$ 2,115		\$ (11,856)	-84.9%	
4-22-301-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 202	\$ 49		\$ (153)	-75.7%	
4-22-301-01-2100-0230-324-005371	ANALYST PERA	\$ 2,990	\$ 733		\$ (2,257)	-75.5%	MLC Tutor
4-22-301-01-2100-0250-324-005371	ANALYST HEALTH	\$ 3,603	\$ 578		\$ (3,025)	-84.0%	
4-22-971-01-2100-0110-200-005371	TRAINER SALARY	\$ 1,762	\$ 1,522		\$ (240)	-13.6%	
4-22-971-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 24	\$ 20		\$ (4)	-16.7%	
4-22-971-01-2100-0230-200-005371	TRAINER PERA	\$ 366	\$ 315		\$ (51)	-13.9%	MLC Contracted Service
4-22-971-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	MLC stu trans
4-22-100-01-2100-0110-200-005371	TRAINER SALARY	\$ 4,630	\$ 4,000		\$ (630)	-13.6%	MLC Phones
4-22-100-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 66	\$ 57		\$ (9)	-13.6%	
4-22-100-01-2100-0230-200-005371	TRAINER PERA	\$ 988	\$ 853		\$ (135)	-13.7%	Teacher Covid Stipend
4-22-100-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-01-2100-0110-200-005371	TRAINER SALARY	\$ 4,630	\$ 4,000		\$ (630)	-13.6%	
4-22-301-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 66	\$ 57		\$ (9)	-13.6%	
4-22-301-01-2100-0230-200-005371	TRAINER PERA	\$ 988	\$ 853		\$ (135)	-13.7%	BLT STIPENDS
4-22-301-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-971-01-0040-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 90,252	\$ 70,756		\$ (19,496)	-21.6%	
4-22-100-01-0010-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 236,909	\$ 94,509		\$ (142,400)	-60.1%	
4-22-301-01-0030-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 236,909	\$ 177,354		\$ (59,555)	-25.1%	Staff Training
4-22-971-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 35,200	\$ 15,510		\$ (19,690)	-55.9%	MLC Bus repair
4-22-100-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 92,400	\$ 21,095		\$ (71,305)	-77.2%	CCHS Vehicle
4-22-301-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 92,400	\$ 27,248		\$ (65,152)	-70.5%	2 Additional PreK
4-22-971-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ 3,200	\$ 1,999		\$ (1,201)	-37.5%	
4-22-100-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ 8,400	\$ 8,400		\$ -	0.0%	
4-22-301-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ 8,400	\$ 8,400		\$ -	0.0%	
4-22-971-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 28,896	\$ 14,080		\$ (14,816)	-51.3%	
4-22-100-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 75,852	\$ 41,486		\$ (34,366)		
4-22-301-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 75,852	\$ 50,934		\$ (24,918)	-32.9%	
4-22-971-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ 1,600		\$ 1,600	#DIV/0!	
4-22-100-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ 4,200		\$ 4,200	#DIV/0!	
4-22-301-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ 4,200		\$ 4,200		
4-22-971-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 4,720	\$ 5,392		\$ 672	14.2%	
4-22-100-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 12,390	\$ 15,333		\$ 2,943	23.8%	
4-22-301-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 12,390	\$ 16,403		\$ 4,013	32.4%	
4-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ -	\$ -		\$ -		
4-22-720-00-2700-0110-602-007287	BUS DRIVER SALARY	\$ 3,150	\$ 3,981		\$ 831	26.4%	
4-22-720-00-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ 46	\$ 180		\$ 134	291.3%	
4-22-720-00-2700-0230-602-007287	BUS DRIVER PERA	\$ 658	\$ 1,000		\$ 342	52.0%	
4-22-720-00-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-720-01-2700-0110-602-007287	BUS DRIVER SALARY	\$ 3,150	\$ 3,981		\$ 831	26.4%	
4-22-720-01-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ 46	\$ 180		\$ 134	291.3%	
4-22-720-01-2700-0230-602-007287	BUS DRIVER PERA	\$ 658	\$ 1,000		\$ 342	52.0%	
4-22-720-01-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-720-00-2700-0110-602-006287	BUS DRIVER SALARY	\$ -	\$ 5,000		\$ 5,000	#DIV/0!	
4-22-720-00-2700-0221-602-006287	BUS DRIVER MEDICARE	\$ -	\$ 73		\$ 73	#DIV/0!	
4-22-720-00-2700-0230-602-006287	BUS DRIVER PERA	\$ -	\$ 1,070		\$ 1,070	#DIV/0!	
4-22-720-00-2700-0250-602-006287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-720-01-2700-0110-602-006287	BUS DRIVER SALARY	\$ 3,150	\$ -		\$ -		
4-22-720-01-2700-0221-602-006287	BUS DRIVER MEDICARE	\$ 46	\$ -		\$ (46)		
4-22-720-01-2700-0230-602-006287	BUS DRIVER PERA	\$ 674	\$ -		\$ (674)		
4-22-720-01-2700-0250-602-006287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0300-000-003272	SUPPORT PROF/TECH	\$ 22,000	\$ 16,742		\$ (5,258)	-23.9%	
4-22-301-00-2100-0150-201-003272	STIPENDS	\$ 21,000	\$ 21,000		\$ -	0.0%	
4-22-301-00-2100-0221-201-003272	STIPEND MEDICARE	\$ 305	\$ 305		\$ -		
4-22-301-00-2100-0230-201-003272	STIPEND PERA	\$ 4,525	\$ 4,525		\$ -	0.0%	
4-22-301-00-2100-0250-201-003272	STIPEND HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0610-000-003272	SUPPORT SUPPLIES	\$ 2,170	\$ 2,170		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-602-10-0090-0300-000-004429	PROJECT IMPLEM PROF/TECH	\$ 186,608	\$ 182,708		\$ (3,900)		
4-22-602-10-0050-0560-000-004429	TUITION	\$ 162,169	\$ 162,169		\$ -	0.0%	
4-22-602-10-0090-0610-000-004429	INSTRUCTIONAL SUPPLIES	\$ 34,970	\$ 34,914		\$ (56)	-0.2%	
4-22-301-10-0030-0110-354-004429	HIGHER ED/CONC ENR/INTERNSHIP COOR SAL	\$ 25,272	\$ 25,272		\$ -		
4-22-301-10-0030-0221-354-004429	HIGHER ED/CONC ENR/INTERNSHIP MEDICARE	\$ 366	\$ 366		\$ -		
4-22-301-10-0030-0230-354-004429	HIGHER ED/CONC ENR/INTERNSHIP PERA	\$ 5,471	\$ 5,471		\$ -		
4-22-301-10-0030-0250-354-004429	HIGHER ED/CONC ENR/INTERNSHIP HEALTH	\$ 575	\$ 575		\$ -		
4-22-601-25-2510-0110-320-004429	FINANCIAL SUPPORT SALARY	\$ 32,987	\$ 26,987		\$ (6,000)		
4-22-601-25-2510-0221-320-004429	FINANCIAL SUPPORT MEDICARE	\$ 472	\$ 401		\$ (71)		
4-22-601-25-2510-0230-320-004429	FINANCIAL SUPPORT PERA	\$ 6,996	\$ 5,951		\$ (1,045)	-14.9%	
4-22-601-25-2510-0250-320-004429	FINANCIAL SUPPORT HEALTH	\$ 4,094	\$ 4,094		\$ -		
4-22-602-10-0090-0110-335-004429	PATHWAY SUMMER INTERN COOR SAL	\$ 8,000	\$ 8,000		\$ -	0.0%	
4-22-602-10-0090-0221-335-004429	PATHWAY SUMMER INTERN COOR MED	\$ 116	\$ 116		\$ -		
4-22-602-10-0090-0230-335-004429	PATHWAY SUMMER INTERN COOR PERA	\$ 1,764	\$ 1,764		\$ -	0.0%	
4-22-602-10-0090-0250-335-004429	PATHWAY SUMMER INTERN COOR HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-10-0090-0110-352-004429	CAREER PATHWAY WORK BASED LRNG COOR SAL	\$ 404,061	\$ 213,625		\$ (190,436)	-47.1%	
4-22-602-10-0090-0221-352-004429	CAREER PATHWAY WORK BASED LRNG COOR MED	\$ 5,858	\$ 3,186		\$ (2,672)	-45.6%	
4-22-602-10-0090-0230-352-004429	CAREER PATHWAY WORK BASED LRNG COOR PERA	\$ 86,970	\$ 47,481		\$ (39,489)		
4-22-602-10-0090-0250-352-004429	CAREER PATHWAY WORK BASED LRNG COOR HEALTH	\$ 31,756	\$ 1,732		\$ (30,024)	-94.5%	
4-22-602-10-0090-0110-402-004429	SUMMER INTERNSHIP INSTRUCTOR SAL	\$ 4,800	\$ 4,800		\$ -	0.0%	
4-22-602-10-0090-0221-402-004429	SUMMER INTERNSHIP INSTRUCTOR MEDICARE	\$ 70	\$ 70		\$ -	0.0%	
4-22-602-10-0090-0230-402-004429	SUMMER INTERNSHIP INSTRUCTOR PERA	\$ 1,058	\$ 1,058		\$ -	0.0%	
4-22-602-10-0090-0250-402-004429	SUMMER INTERNSHIP INSTRUCTOR HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-10-2100-0300-000-004429	SUPPORT PROF/TECH	\$ 196,810	\$ 58,810		\$ (138,000)	-70.1%	
4-22-602-10-2100-0510-000-004429	STUDENT TRANSPORTATION	\$ 6,175	\$ 6,175		\$ -	0.0%	
4-22-602-10-2100-0580-000-004429	TRAVEL/REG	\$ 29,720	\$ 23,010		\$ (6,710)	-22.6%	
4-22-602-10-2100-0610-000-004429	SUPPORT SUPPLIES	\$ 51,250	\$ 51,250		\$ -	0.0%	
4-22-602-10-2400-0110-335-004429	RURAL COACTION GRANT COOR SAL	\$ 108,400	\$ 108,400		\$ -	0.0%	
4-22-602-10-2400-0221-335-004429	RURAL COACTION GRANT COOR MEDICARE	\$ 2,030	\$ 2,030		\$ -	0.0%	
4-22-602-10-2400-0230-335-004429	RURAL COACTION GRANT COOR PERA	\$ 30,310	\$ 30,310		\$ -	0.0%	
4-22-602-10-2400-0250-335-004429	RURAL COACTION GRANT COOR HEALTH	\$ 560	\$ 560		\$ -	0.0%	
4-22-602-10-2400-0510-000-004429	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -	#DIV/0!	
4-22-101-00-0010-0110-403-004449	ACTIVITY LEADER SALARY	\$ 26,600	\$ 13,300		\$ (13,300)	-50.0%	
4-22-101-00-0010-0221-403-004449	ACTIVITY LEADER MEDICARE	\$ 388	\$ 194		\$ (194)		
4-22-101-00-0010-0230-403-004449	ACTIVITY LEADER PERA	\$ 5,692	\$ 2,846		\$ (2,846)	-50.0%	
4-22-101-00-0010-0250-403-004449	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-101-00-0010-0610-000-004449	SUPPLIES	\$ 2,000	\$ 1,000		\$ (1,000)	-50.0%	
4-22-101-00-2100-0110-336-004449	OOS TIME DIRECTOR SALARY	\$ 6,380	\$ 3,745		\$ (2,635)	-41.3%	
4-22-101-00-2100-0221-336-004449	OOS TIME DIRECTOR MEDICARE	\$ 92	\$ 52		\$ (40)	-43.5%	
4-22-101-00-2100-0230-336-004449	OOS TIME DIRECTOR PERA	\$ 1,364	\$ 788		\$ (576)	-42.2%	
4-22-101-00-2100-0250-336-004449	OOS TIME DIRECTOR HEALTH	\$ 4	\$ 2		\$ (2)	-50.0%	
4-22-301-00-0030-0110-403-004449	ACTIVITY LEADER SALARY	\$ 71,720	\$ 48,310		\$ (23,410)		
4-22-301-00-0030-0221-403-004449	ACTIVITY LEADER MEDICARE	\$ 1,044	\$ 704		\$ (340)	-32.6%	
4-22-301-00-0030-0230-403-004449	ACTIVITY LEADER PERA	\$ 15,346	\$ 10,336		\$ (5,010)	-32.6%	
4-22-301-00-0030-0250-403-004449	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-0030-0300-000-004449	PROF/TECH	\$ 43,636	\$ 28,418		\$ (15,218)	-34.9%	
4-22-301-00-0030-0610-000-004449	SUPPLIES	\$ 3,750	\$ 2,250		\$ (1,500)	-40.0%	
4-22-301-00-2100-0110-336-004449	OOS TIME DIRECTOR SALARY	\$ 6,380	\$ 3,745		\$ (2,635)	-41.3%	
4-22-301-00-2100-0221-336-004449	OOS TIME DIRECTOR MEDICARE	\$ 92	\$ 52		\$ (40)	-43.5%	
4-22-301-00-2100-0230-336-004449	OOS TIME DIRECTOR PERA	\$ 1,364	\$ 788		\$ (576)	-42.2%	
4-22-301-00-2100-0250-336-004449	OOS TIME DIRECTOR HEALTH	\$ 4	\$ 2		\$ (2)		
4-22-101-02-0010-0110-201-006425	RISE BRIGHT SPOT Tutor Salary	\$ 11,040	\$ -		\$ (11,040)	-100.0%	
4-22-101-02-0010-0221-201-006425	RISE BRIGHT SPOT Tutor Medicare	\$ 160	\$ -		\$ (160)	-100.0%	
4-22-101-02-0010-0230-201-006425	RISE BRIGHT SPOT Tutor PERA	\$ 2,418	\$ -		\$ (2,418)	-100.0%	
4-22-101-02-0010-0250-201-006425	RISE BRIGHT SPOT Tutor Health	\$ -	\$ -		\$ -		
4-22-101-02-0010-0300-000-006425	RISE BRIGHT SPOT Inst. PROF/TECH	\$ 3,382	\$ -		\$ (3,382)	-100.0%	
4-22-101-02-0010-0610-000-006425	RISE BRIGHT SPOT Supplies	\$ 29,000	\$ -		\$ (29,000)	-100.0%	
4-22-101-02-2100-0300-000-006425	RISE BRIGHT SPOT Support PROF/TECH	\$ 4,000	\$ -		\$ (4,000)	-100.0%	
4-22-602-01-2100-0300-000-006425	SUPPORT MOBILE BUS PROF/TECH	\$ 15,000	\$ 3,047		\$ (11,953)	-79.7%	
4-22-602-01-2100-0580-000-006425	TRAVEL/REG	\$ 3,000	\$ 1,837		\$ (1,163)	-38.8%	
4-22-602-01-0090-0610-000-006425	INSTRUCTIONAL SUPPLIES	\$ 2,000	\$ 2,682		\$ 682	34.1%	
4-22-602-01-2100-0110-407-006425	SITE SUPERVISOR/FAM PARENT SALARY	\$ 48,295	\$ 14,960		\$ (33,335)	-69.0%	
4-22-602-01-2100-0221-407-006425	SITE SUPERVISOR MEDICARE	\$ 701	\$ 221		\$ (480)	-68.5%	
4-22-602-01-2100-0230-407-006425	SITE SUPERVISOR PERA	\$ 10,306	\$ 1,578		\$ (8,728)		
4-22-602-01-2100-0250-407-006425	SITE SUPERVISOR HEALTH	\$ 13,662	\$ 1,552		\$ (12,110)	-88.6%	
4-22-602-01-2100-0110-336-006425	DIRECTOR SALARY	\$ 14,142	\$ 2,387		\$ (11,755)	-83.1%	
4-22-602-01-2100-0221-336-006425	DIRECTOR MEDICARE	\$ 205	\$ 35		\$ (170)	-82.9%	
4-22-602-01-2100-0230-336-006425	DIRECTOR PERA	\$ 3,027	\$ 511		\$ (2,516)		
4-22-602-01-2100-0250-336-006425	DIRECTOR HEALTH	\$ 30	\$ 25		\$ (5)	-16.7%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23	% Change FY23	Notes for BOE
					Revised to FY24	Revised to FY24	
					Original	Original	
4-22-602-01-0090-0110-407-006425	ACTIVITY LEADER SALARY	\$ 13,563	\$ 12,650		\$ (913)	-6.7%	
4-22-602-01-0090-0221-407-006425	ACTIVITY LEADER MEDICARE	\$ 197	\$ 184		\$ (13)	-6.6%	
4-22-602-01-0090-0230-407-006425	ACTIVITY LEADER PERA	\$ 2,903	\$ 2,709		\$ (194)	-6.7%	
4-22-602-01-0090-0250-407-006425	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-602-01-0090-0110-418-006425	MLC TUTOR SALARY	\$ 8,220	\$ 5,150		\$ (3,070)		
4-22-602-01-0090-0221-418-006425	MLC TUTOR MEDICARE	\$ 120	\$ 75		\$ (45)	-37.5%	
4-22-602-01-0090-0230-418-006425	MLC TUTOR PERA	\$ 1,759	\$ 1,111		\$ (648)	-36.8%	
4-22-602-01-0090-0250-418-006425	MLC TUTOR HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0110-211-003192	PD SALARY	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0221-211-003192	PD MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0230-211-003192	PD PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0250-211-003192	PD HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0110-218-003192	PD SALARY	\$ -	\$ 7,130		\$ 7,130	#DIV/0!	
4-22-301-00-2100-0221-218-003192	PD MEDICARE	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0230-218-003192	PD PERA	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0250-218-003192	PD HEALTH	\$ -	\$ -		\$ -	#DIV/0!	
4-22-301-00-2100-0110-336-003192	COORDINATOR SALARY	\$ -	\$ 26,750		\$ 26,750	#DIV/0!	
4-22-301-00-2100-0221-336-003192	COORDINATOR MEDICARE	\$ -	\$ 388		\$ 388	#DIV/0!	
4-22-301-00-2100-0230-336-003192	COORDINATOR PERA	\$ -	\$ 5,704		\$ 5,704	#DIV/0!	
4-22-301-00-2100-0250-336-003192	COORDINATOR HEALTH	\$ -	\$ 28		\$ 28	#DIV/0!	
4-22-302-00-2100-0110-211-003192	PD SALARY	\$ -			\$ -	#DIV/0!	
4-22-302-00-2100-0221-211-003192	PD MEDICARE	\$ -			\$ -	#DIV/0!	
4-22-302-00-2100-0230-211-003192	PD PERA	\$ -			\$ -		
4-22-302-00-2100-0250-211-003192	PD HEALTH	\$ -			\$ -	#DIV/0!	
4-22-302-00-2100-0110-218-003192	PD SALARY	\$ -			\$ -	#DIV/0!	
4-22-302-00-2100-0221-218-003192	PD MEDICARE	\$ -			\$ -	#DIV/0!	
4-22-302-00-2100-0230-218-003192	PD PERA	\$ -			\$ -		
4-22-302-00-2100-0250-218-003192	PD HEALTH	\$ -			\$ -		
4-22-302-00-2100-0110-336-003192	COORDINATOR SALARY	\$ -			\$ -		
4-22-302-00-2100-0221-336-003192	COORDINATOR MEDICARE	\$ -			\$ -		
4-22-302-00-2100-0230-336-003192	COORDINATOR PERA	\$ -			\$ -		
4-22-302-00-2100-0250-336-003192	COORDINATOR HEALTH	\$ -			\$ -		
4-22-602-00-2100-0300-000-003192	SUPPORT PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0580-000-003192	SUPPORT TRAVEL//REG	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-003192	SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
		\$ -	\$ -				
		\$ 6,422,255	\$ 3,678,543				
FUND 23: ACTIVITY FUND							
4-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	\$ (308,088)	\$ (308,088)				
4-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 308,088	\$ 308,088				
		\$ -	\$ -				
		\$ 308,088	\$ 308,088				Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND							
4-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (68,052)	\$ (55,000)		\$ 13,052	-19.2%	
4-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (38,000)	\$ (38,000)		\$ -	0.0%	
4-26-971-00-0000-1920-000-001002	CENTER CIRCLE GRANT	\$ (150,000)	\$ -		\$ 150,000	-100.0%	
4-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (92,000)	\$ (115,200)		\$ (23,200)	25.2%	
4-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -		\$ -		
4-26-971-00-0000-1925-000-000000	DONATIONS	\$ (41,000)	\$ -		\$ 41,000	-100.0%	
4-26-971-00-0000-4010-000-007575	CC OPER/STAB WRKFCE SUST GRANT REV	\$ (98,885)	\$ -		\$ 98,885	-100.0%	
4-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (4,805)	\$ (4,805)		\$ -	0.0%	
4-26-971-00-0000-4951-000-006173	IDEA PRESCHOOL-ARP	\$ -	\$ -		\$ -		
4-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ -	\$ -		\$ -		
					\$ -		
4-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ 5,000		\$ 5,000		
4-26-971-26-2610-0221-608-000000	MEDICARE	\$ -	\$ 75		\$ 75		
4-26-971-26-2610-0230-608-000000	PERA	\$ -	\$ 1,075		\$ 1,075		
4-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 4,805	\$ 4,805		\$ -	0.0%	
4-26-971-33-0035-0110-238-006173	IDEA PRESCHOOL ARP SALARIES	\$ -	\$ -		\$ -		
4-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 149,000	\$ 120,000		\$ (29,000)	-19.5%	
4-26-971-33-3310-0110-403-001002	CIRCLE CHILD CARE SALARY	\$ 85,000	\$ -		\$ (85,000)	-100.0%	
4-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ -	\$ -		\$ -		
4-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -		\$ -		
4-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 3,500	\$ 1,800		\$ (1,700)	-48.6%	
4-26-971-33-3310-0221-403-001002	CIRCLE CHILD CARE MEDICARE	\$ 1,300	\$ -		\$ (1,300)	-100.0%	
4-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ -	\$ -		\$ -		
4-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -		\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 32,000	\$ 25,800		\$ (6,200)	-19.4%	
4-26-971-33-3310-0230-403-001002	CIRCLE CHILD CARE PERA	\$ 18,000	\$ -		\$ (18,000)	-100.0%	
4-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ -	\$ -		\$ -		
4-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -		\$ -		
4-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 28,000	\$ 28,000		\$ -	0.0%	
4-26-971-33-3310-0250-403-001002	CIRCLE CHILD CARE HEALTH INS.	\$ 5,900	\$ -		\$ (5,900)	-100.0%	
4-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ -	\$ -		\$ -		
4-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -		\$ -		
4-26-971-33-3310-0300-000-001002	CIRCLE PROF/TECH	\$ 2,000	\$ -		\$ (2,000)	-100.0%	
4-26-971-33-3310-0330-000-000000	COPIER	\$ 3,500	\$ 3,500		\$ -	0.0%	
4-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 14,052	\$ 19,450		\$ 5,398	38.4%	
4-26-971-33-3310-0610-000-001002	CIRCLE GENERAL SUPPLIES	\$ 37,800	\$ -		\$ (37,800)	-100.0%	
4-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -		\$ -		
4-26-971-33-3310-0631-000-000000	LUNCH EXPENSE	\$ -	\$ -		\$ -		
4-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 9,000	\$ 3,500		\$ (5,500)	-61.1%	
4-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -		
4-26-971-00-2400-0610-000-007575	ADMIN SUPPLIES	\$ 88	\$ -		\$ (88)	-100.0%	
4-26-971-00-2610-0110-608-007575	CUSTODIAL SALARY	\$ 4,500	\$ -		\$ (4,500)	-100.0%	
4-26-971-00-2610-0221-608-007575	MEDICARE	\$ 70	\$ -		\$ (70)	-100.0%	
4-26-971-00-2610-0230-608-007575	PERA	\$ 1,100	\$ -		\$ (1,100)	-100.0%	
4-26-971-00-2610-0250-608-007575	HEALTH INS.	\$ 5	\$ -		\$ (5)	-100.0%	
4-26-971-00-2610-0610-000-007575	CUSTODIAL SUPPLIES	\$ -	\$ -		\$ -		
4-26-971-00-3310-0110-403-007575	CHILD CARE SALARY	\$ 17,000	\$ -		\$ (17,000)	-100.0%	
4-26-971-00-3310-0221-403-007575	CHILD CARE MEDICARE	\$ 300	\$ -		\$ (300)	-100.0%	
4-26-971-00-3310-0230-403-007575	CHILD CARE PERA	\$ 3,700	\$ -		\$ (3,700)	-100.0%	
4-26-971-00-3310-0250-403-007575	CHILD CARE HEALTH	\$ 24	\$ -		\$ (24)	-100.0%	
4-26-971-00-3310-0610-000-007575	SUPPLIES	\$ 1,869	\$ -		\$ (1,869)	-100.0%	
4-26-971-00-3310-0620-000-007575	UTILITIES	\$ 5,250	\$ -		\$ (5,250)	-100.0%	
4-26-971-00-3310-0330-000-007575	COPIER	\$ 2,450	\$ -		\$ (2,450)	-100.0%	
4-26-971-00-3310-0560-000-007575	TUITION	\$ 40,829	\$ -		\$ (40,829)	-100.0%	
4-26-971-01-3310-0110-403-007575	CHILD CARE SALARY	\$ 13,000	\$ -		\$ (13,000)	-100.0%	
4-26-971-01-3310-0221-403-007575	CHILD CARE MEDICARE	\$ 200	\$ -		\$ (200)	-100.0%	
4-26-971-01-3310-0230-403-007575	CHILD CARE PERA	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-26-971-01-3310-0250-403-007575	CHILD CARE HEALTH	\$ 4,500	\$ -		\$ (4,500)	-100.0%	
4-26-971-01-3310-0300-000-007575	PROF TECH	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-26-971-01-3310-0610-000-007575	SUPPLIES	\$ -	\$ -		\$ -		
		\$ -	\$ -				
		\$ 492,742	\$ 213,005				

FUND 27: HEAD START FUND

4-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (88,950)	\$ (110,480)	\$ (21,530)	24.2%	Early Head Start July-January
4-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (50,047)	\$ (41,201)	\$ 8,846	-17.7%	Early Head Start February-June
4-27-971-03-0000-4020-000-008600	COVID HEADSTART REVENUE	\$ (2,204)	\$ -	\$ 2,204		Early Head Start February-June
4-27-971-04-0000-4020-000-008600	COVID EARLY HEADSTART REVENUE	\$ (62,218)	\$ -	\$ 62,218	-100.0%	Early Head Start February-June
4-27-971-22-0000-4020-000-008600	HEADSTART REVENUE	\$ (249,482)	\$ -		-100.0%	Head Start July-January
4-27-971-23-0000-4020-000-008600	HEADSTART REVENUE	\$ (303,422)	\$ (230,652)	\$ 72,770	-24.0%	Head Start February-June
4-27-971-24-0000-4020-000-008600	HEADSTART REVENUE	\$ -	\$ (364,027)	\$ (364,027)		
4-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (172,796)	\$ (186,591)	\$ -		
				\$ 13,795	8.0%	Early Head Start July-January
4-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 172,796	\$ 186,591	\$ -		Early Head Start July-January
4-27-971-01-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -	\$ 4,300	16.4%	Early Head Start July-January
4-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 26,285	\$ 30,585	\$ 6,036	21.2%	Early Head Start July-January
4-27-971-01-3330-0110-403-008600	CC SALARY	\$ 28,415	\$ 34,451	\$ -		Early Head Start July-January
4-27-971-01-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -	\$ 100	24.8%	Early Head Start July-January
4-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 404	\$ 504	\$ 91	23.4%	Early Head Start July-January
4-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 389	\$ 480	\$ -		Early Head Start July-January
4-27-971-01-3330-0230-104-008600	ADM PERA	\$ -	\$ -	\$ 860	14.9%	Early Head Start July-January
4-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 5,773	\$ 6,633	\$ 1,297	25.9%	Early Head Start July-January
4-27-971-01-3330-0230-403-008600	CC PERA	\$ 5,016	\$ 6,313	\$ -		Early Head Start July-January
4-27-971-01-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -	\$ -		Early Head Start July-January
4-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 8,098	\$ 8,098	\$ -	0.0%	Early Head Start July-January
4-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 6,084	\$ 6,084	\$ -	0.0%	Early Head Start July-January
4-27-971-01-3330-0320-000-008600	EDUCATION	\$ -	\$ -	\$ -		Early Head Start July-January
4-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 1,381	\$ 1,381	\$ -	0.0%	Early Head Start July-January
4-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 546	\$ 546	\$ -	0.0%	Early Head Start July-January
4-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ 2,000	\$ 2,000	\$ -	0.0%	Early Head Start February-June
4-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 6,837	\$ 6,837	\$ -	0.0%	Early Head Start February-June
4-27-971-01-3330-0620-000-008600	UTILITIES	\$ 6,568	\$ 6,568	\$ -	0.0%	Early Head Start February-June
4-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -	\$ -		Early Head Start February-June
4-27-971-02-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -	\$ -		Early Head Start February-June
4-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 6,715	\$ 6,715	\$ -	0.0%	Early Head Start February-June

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-27-971-02-3330-0110-403-008600	CC SALARY	\$ 20,585	\$ 20,585		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 96	\$ 96		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 281	\$ 281		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 1,377	\$ 1,377		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0230-403-008600	CC PERA	\$ 4,084	\$ 4,084		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 2	\$ 2		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 2,638	\$ 2,638		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0320-000-008600	EDUCATION	\$ 2,848	\$ 2,848		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 619	\$ 619		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 254	\$ 254		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 163	\$ 163		\$ -	0.0%	Head Start July-January
4-27-971-02-3330-0620-000-008600	UTILITIES	\$ 1,539	\$ 1,539		\$ -	0.0%	
4-27-971-03-3330-0610-000-008600	COVID SUPPLIES	\$ 2,204	\$ -		\$ (2,204)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0110-104-008600	COVID EHS ADM SALARIES	\$ 4,500	\$ -		\$ (4,500)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0110-403-008600	COVID EHS CC SALARY	\$ 31,000	\$ -		\$ (31,000)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0221-104-008600	COVID EHS ADM MEDICARE	\$ 100	\$ -		\$ (100)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0221-403-008600	COVID EHS MEDICARE	\$ 500	\$ -		\$ (500)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0230-104-008600	COVID EHS ADM PERA	\$ 1,100	\$ -		\$ (1,100)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0230-403-008600	COVID EHS CC PERA	\$ 7,000	\$ -		\$ (7,000)	-100.0%	Early Head Start February-June
4-27-971-04-3330-0250-104-008600	COVID EHS ADM HEALTH	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-04-3330-0250-403-008600	COVID EHS CC HEALTH	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-04-3330-0610-000-008600	COVID EHS SUPPLIES	\$ 18,018	\$ -		\$ (18,018)	-100.0%	Head Start July-January
4-27-971-22-2600-0110-608-008600	CUSTODIAN SALARY	\$ 9,394	\$ -		\$ (9,394)	-100.0%	Head Start July-January
4-27-971-22-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 161	\$ -		\$ (161)	-100.0%	Head Start July-January
4-27-971-22-2600-0230-608-008600	CUSTODIAN PERA	\$ 2,124	\$ -		\$ (2,124)	-100.0%	Head Start July-January
4-27-971-22-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 20	\$ -		\$ (20)	-100.0%	Head Start July-January
4-27-971-22-2700-0110-602-008600	BUS DRIVER SALARY	\$ 12,284	\$ -		\$ (12,284)	-100.0%	Head Start July-January
4-27-971-22-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 401	\$ -		\$ (401)	-100.0%	Head Start July-January
4-27-971-22-2700-0230-602-008600	BUS DRIVER PERA	\$ 5,490	\$ -		\$ (5,490)	-100.0%	Head Start July-January
4-27-971-22-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 5,472	\$ -		\$ (5,472)	-100.0%	Head Start July-January
4-27-971-22-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-22-3330-0110-403-008600	CC SALARY	\$ 174,186	\$ -		\$ (174,186)	-100.0%	Head Start July-January
4-27-971-22-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-22-3330-0221-403-008600	CC MEDICARE	\$ 2,794	\$ -		\$ (2,794)	-100.0%	Head Start July-January
4-27-971-22-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-22-3330-0230-403-008600	CC PERA	\$ 40,583	\$ -		\$ (40,583)	-100.0%	Head Start July-January
4-27-971-22-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-22-3330-0250-403-008600	CC HEALTH	\$ 32,240	\$ -		\$ (32,240)	-100.0%	Head Start July-January
4-27-971-22-3330-0300-000-008600	PROF/TECH	\$ 95	\$ -		\$ (95)	-100.0%	Head Start July-January
4-27-971-22-3330-0320-000-008600	EDUCATION	\$ 6,491	\$ -		\$ (6,491)	-100.0%	Head Start July-January
4-27-971-22-3330-0330-000-008600	COPY MACHINE	\$ 1,342	\$ -		\$ (1,342)	-100.0%	Head Start July-January
4-27-971-22-3330-0335-000-008600	MED/DENTAL	\$ 750	\$ -		\$ (750)	-100.0%	Head Start July-January
4-27-971-22-3330-0500-000-008600	PARENT FUND	\$ 1,037	\$ -		\$ (1,037)		Head Start July-January
4-27-971-22-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 800	\$ -		\$ (800)	-100.0%	Head Start July-January
4-27-971-22-3330-0520-000-008600	INS/AUDIT	\$ 400	\$ -		\$ (400)	-100.0%	Head Start July-January
4-27-971-22-3330-0531-000-008600	TELEPHONE	\$ 693	\$ -		\$ (693)	-100.0%	Head Start July-January
4-27-971-22-3330-0533-000-008600	POSTAGE	\$ 339	\$ -		\$ (339)	-100.0%	Head Start July-January
4-27-971-22-3330-0580-000-008600	TRAVEL/REG	\$ 2,992	\$ -		\$ (2,992)	-100.0%	Head Start February-June
4-27-971-22-3330-0610-000-008600	SUPPLIES	\$ 10,847	\$ -		\$ (10,847)	-100.0%	Head Start February-June
4-27-971-22-3330-0620-000-008600	UTILITIES	\$ 10,817	\$ -		\$ (10,817)	-100.0%	Head Start February-June
4-27-971-22-3330-0732-000-008600	VEHICLES	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-22-3330-0810-000-008600	DUES/FEES	\$ 500	\$ -		\$ (500)	-100.0%	Head Start February-June
4-27-971-23-2600-0110-608-008600	CUSTODIAN SALARY	\$ 6,106	\$ 6,106		\$ -	0.0%	Head Start February-June
4-27-971-23-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 89	\$ 89		\$ -	0.0%	Head Start February-June
4-27-971-23-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,276	\$ 1,276		\$ -	0.0%	Head Start February-June
4-27-971-23-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 6	\$ 6		\$ -	0.0%	Head Start February-June
4-27-971-23-2700-0110-602-008600	BUS DRIVER SALARY	\$ 7,716	\$ 7,716		\$ -	0.0%	Head Start February-June
4-27-971-23-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 99	\$ 99		\$ -	0.0%	Head Start February-June
4-27-971-23-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,510	\$ 1,510		\$ -	0.0%	Head Start February-June
4-27-971-23-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 2,028	\$ 2,028		\$ -		Head Start February-June
4-27-971-23-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-23-3330-0110-403-008600	CC SALARY	\$ 146,687	\$ 146,687		\$ -		Head Start February-June
4-27-971-23-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-23-3330-0221-403-008600	CC MEDICARE	\$ 2,107	\$ 2,107		\$ -		Head Start February-June
4-27-971-23-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-23-3330-0230-403-008600	CC PERA	\$ 30,917	\$ 30,917		\$ -		Head Start February-June

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-27-971-23-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-23-3330-0250-403-008600	CC HEALTH	\$ 24,260	\$ 24,260		\$ -	0.0%	Head Start February-June
4-27-971-23-3330-0300-000-008600	PROF/TECH	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-23-3330-0320-000-008600	EDUCATION	\$ 2,592	\$ 2,592		\$ -	0.0%	Head Start February-June
4-27-971-23-3330-0330-000-008600	COPY MACHINE	\$ 658	\$ 658		\$ -	0.0%	Head Start February-June
4-27-971-23-3330-0335-000-008600	MED/DENTAL	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-23-3330-0500-000-008600	PARENT FUND	\$ 463	\$ 463		\$ -	0.0%	Head Start February-June
4-27-971-23-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-23-3330-0520-000-008600	INS/AUDIT	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-23-3330-0531-000-008600	TELEPHONE	\$ 407	\$ 407		\$ -	0.0%	Head Start February-June
4-27-971-23-3330-0533-000-008600	POSTAGE	\$ 61	\$ 61		\$ -	0.0%	Head Start February-June
4-27-971-23-3330-0580-000-008600	TRAVEL/REG	\$ 8	\$ 8		\$ -	0.0%	Head Start February-June
4-27-971-23-3330-0610-000-008600	SUPPLIES	\$ 2,151	\$ 2,151		\$ -	0.0%	Head Start February-June
4-27-971-23-3330-0620-000-008600	UTILITIES	\$ 1,511	\$ 1,511		\$ -	0.0%	
4-27-971-23-3330-0810-000-008600	DUE/FEES	\$ -	\$ -		\$ -		
4-27-971-24-2600-0110-608-008600	CUSTODIAN SALARY	\$ -	\$ 9,394		\$ 9,394		
4-27-971-24-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ -	\$ 161		\$ 161		
4-27-971-24-2600-0230-608-008600	CUSTODIAN PERA	\$ -	\$ 2,124		\$ 2,124		
4-27-971-24-2600-0250-608-008600	CUSTODIAN HEALTH	\$ -	\$ 20		\$ 20		
4-27-971-24-2700-0110-602-008600	BUS DRIVER SALARY	\$ -	\$ 12,284		\$ 12,284		
4-27-971-24-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ -	\$ 401		\$ 401		
4-27-971-24-2700-0230-602-008600	BUS DRIVER PERA	\$ -	\$ 5,490		\$ 5,490		
4-27-971-24-2700-0250-602-008600	BUS DRIVER HEALTH	\$ -	\$ 5,472		\$ 5,472		
4-27-971-24-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -		\$ -		
4-27-971-24-3330-0110-403-008600	CC SALARY	\$ -	\$ 208,149		\$ 208,149		
4-27-971-24-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		
4-27-971-24-3330-0221-403-008600	CC MEDICARE	\$ -	\$ 3,304		\$ 3,304		
4-27-971-24-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		
4-27-971-24-3330-0230-403-008600	CC PERA	\$ -	\$ 47,885		\$ 47,885		
4-27-971-24-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		
4-27-971-24-3330-0250-403-008600	CC HEALTH	\$ -	\$ 32,240		\$ 32,240		
4-27-971-24-3330-0300-000-008600	PROF/TECH	\$ -	\$ 95		\$ 95		
4-27-971-24-3330-0320-000-008600	EDUCATION	\$ -	\$ 6,491		\$ 6,491		
4-27-971-24-3330-0330-000-008600	COPY MACHINE	\$ -	\$ 1,342		\$ 1,342		
4-27-971-24-3330-0335-000-008600	MED/DENTAL	\$ -	\$ 750		\$ 750		
4-27-971-24-3330-0500-000-008600	PARENT FUND	\$ -	\$ 1,037		\$ 1,037		
4-27-971-24-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ -	\$ 800		\$ 800		
4-27-971-24-3330-0520-000-008600	INS/AUDIT	\$ -	\$ 400		\$ 400		
4-27-971-24-3330-0531-000-008600	TELEPHONE	\$ -	\$ 693		\$ 693		
4-27-971-24-3330-0533-000-008600	POSTAGE	\$ -	\$ 339		\$ 339		
4-27-971-24-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ 2,992		\$ 2,992		
4-27-971-24-3330-0610-000-008600	SUPPLIES	\$ -	\$ 10,847		\$ 10,847		
4-27-971-24-3330-0620-000-008600	UTILITIES	\$ -	\$ 10,817		\$ 10,817		
4-27-971-24-3330-0732-000-008600	VEHICLES	\$ -	\$ -		\$ -		
4-27-971-24-3330-0810-000-008600	DUES/FEES	\$ -	\$ 500		\$ -		
		\$ -	\$ 929,119		\$ 932,951		

FUND 31: BOND REDEMPTION FUND							
4-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (2,646,866)	\$ (2,893,393)		\$ (246,527)	9.3%	
4-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (789,148)	\$ (789,148)		\$ -	0.0%	
4-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ -		\$ -		
4-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	\$ (1,115,000)	\$ (1,115,000)		\$ -	0.0%	
					\$ -		
4-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ 370,145	\$ 353,681		\$ (16,464)	-4.4%	
4-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ 549,626	\$ 565,851		\$ 16,225	3.0%	
4-31-800-89-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ -	\$ -		\$ -		
4-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 1,352,202	\$ 1,547,670		\$ 195,468	14.5%	
4-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 204,706	\$ 187,829		\$ (16,877)	-8.2%	
4-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	\$ 533,144	\$ 569,771		\$ 36,627	6.9%	
4-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ -	\$ -		\$ -		
4-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,541,191	\$ 1,572,739		\$ 31,548	2.0%	
		\$ -	\$ -				
		\$ 4,551,014	\$ 4,797,541				Debt Service Fund allocation

FUND 41: BUILDING FUND							
4-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -		\$ -		
4-41-600-00-0000-5110-000-000000	BOND/COP PROCEEDS	\$ (739,190)	\$ -		\$ 739,190	-100.0%	
4-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ (1,108,784)	\$ -		\$ 1,108,784	-100.0%	
4-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ -	\$ -		\$ -		
4-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ -	\$ -		\$ -		
4-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ 739,190	\$ -		\$ (739,190)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 DRAFT BUDGET
JUNE 12, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ 1,108,784	\$ -		\$ (1,108,784)	-100.0%	
4-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ -	\$ -		\$ -		
4-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ -	\$ -		\$ -		
4-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -		
		\$ -	\$ -				
		\$ 1,847,974	\$ -				Building Fund allocation
FUND 43: CAPITAL PROJECTS FUND							
4-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (410,104)	\$ (689,571)		\$ (279,467)	68.1%	
4-43-600-00-0000-4010-000-007665	PILT/SRS REVENUE	\$ (110,000)	\$ (118,000)		\$ (8,000)	7.3%	
4-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	\$ -	\$ -		\$ -		
4-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ -	\$ (23,857)		\$ (23,857)		
4-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (376,034)	\$ (250,000)		\$ 126,034	-33.5%	
4-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ -	\$ -		\$ -		
4-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ -	\$ -		\$ -		
4-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 128,665	\$ 105,500		\$ (23,165)	-18.0%	
4-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 18,000	\$ 17,000		\$ (1,000)	-5.6%	
4-43-602-00-4000-0732-000-000000	VEHICLES	\$ 167,589	\$ 126,508		\$ (41,081)	-24.5%	
4-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 139,406	\$ 70,000		\$ (69,406)	-49.8%	
4-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ -	\$ 7,415		\$ 7,415		
4-43-602-00-4000-0735-000-003958	SAFETY GRANT EQUIPMENT	\$ -	\$ 16,442		\$ 16,442		
4-43-602-00-5100-0833-000-000000	BUS LEASE INTEREST PAYMENT	\$ 2,382	\$ 2,382		\$ -	0.0%	
4-43-602-00-5100-0913-000-000000	BUS LEASE PRINCIPAL PAYMENT	\$ 19,126	\$ 19,126		\$ -	0.0%	
4-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 151,920	\$ 364,005		\$ 212,085	139.6%	
4-43-602-92-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCHS	\$ 227,050	\$ 269,050		\$ 42,000		
4-43-602-90-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCES	\$ 42,000	\$ 84,000		\$ 42,000		
		\$ -	\$ -		\$ -		
		\$ 896,138	\$ 1,081,428				Capital Projects Fund allocation
FUND 64: HEALTH FUND							
3-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (132,582)	\$ (132,582)		\$ -	0.0%	
3-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	\$ (2,000,000)	\$ (2,000,000)		\$ -	0.0%	
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	\$ 213,382	\$ 213,382		\$ -	0.0%	
		\$ -	\$ -				
		\$ 2,332,582	\$ 2,332,582				Health Fund allocation



The Center

Early Childhood Programs
Lake County School District R-1

315 West 6th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-9992

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

Head Start Informational Items for Governing Board

Informational Items:

1. Director's Report
2. Budgets

The Center at Lake Country Elementary School
 Lake County School District
 Early Head Start and Head Start
 Director's Report
 April 2023

Program Enrollment		
Head Start	Funded Enrollment: 40	Total: 38
	Funded Full Day:	Total: 18
	Over Income:	Total: 4
	101-130%:	Total: 2
	Homeless: 3	Foster Care: 2
	Dropped: 0	Added: 0
Early Head Start: Enrolled Slots HSPS 1305.2	Funded Enrollment: 12	Total: 5
	Over Income: 1	Total:
	101-130%: 1	Total:
	IFSP:	Expecting Mother: 1
	Homeless: 0	Foster Care: 0
	Transitioned to HS: 0	
UPK	Dropped: 0	Added: 0
	Funded 3YR:	Total:
	Funded 4YR	Total:
UPK Combined Spots	Funded Double:	Total:
	UPK + HS	Total:
	UPK + IEP	Total:
IEP Total:	UPK + Tuition:	Total:
	IEP + HS:	Total: 8
	IEP + Tuition:	Total:
Tuition:	Total: 14	
LCSD Children:	Total: 16	
April 2023:	Total Enrollment: 90	

Waitlist		
Head Start	Income Qualified	
	Served at The Center / Not Served	Over Income Including 101-130%
	Age 3: 1 / Age 3: 1	Served at The Center / Not Served
	Age 4: 0 / Age 4: 0	Age 3:0 / Age 3:0
	Total: 1 / Total: 1	Age 4: 0 / Age 4:0
		Total:0 / Total:0

Regular Waitlist	Tuition Based		UPK	
	Served at The Center / Not Served			Served at The Center / Not Served
	Age 2.5:0 / Age 2.5:0			Age 3: / Age 3:
	Age 3:0 / Age 3:11			Age 4: / Age 4:
	Age 4:0 / Age 4:0			Total: / Total:
	Total:0 / Total:11			

Vacant (less than 30 day) Slots HSPS 1302.15 (a):

Reserved Slots (Homeless / Foster Care) HSPS 1302.15 ©:

Attendance		
Monthly Average		Total Monthly Average
Week 1	77.3%	72.8%
Week 2	69.4%	
Week 3	72.5%	
Week 4	71.9%	
Week 5		

Health			
	Head Start	Early Head Start	Follow-up Plan
Physicals / Well Child Exams:	Current: 38 Expired: 0 No Exam: 0	Current: 1 Expired: 3 No Exam: 0	HS – all children are up to date at this time. EHS – Working with Trisha to get completed exams.

Immunizations:	Current: 38 Missing: 0 Exempt: 1	Current: 4 Missing: 0 Exempt: 0	HS – all children are up to date at this time. EHS – all children are up to date at this time.
Anemia / Lead:	Current: 37 Expired: 1 No Exam: 0	Current: 3 No Exam: 1 Expired: 0 Not Age Eligible: 0	HS - Working with parents to schedule an appointment for the remaining child EHS – working with Trisha to have mom schedule an appointment.
Hearing:	Passed Exams: 38 No Exam: 0	Passed Exams: 3 No Exam: 1 Not Age Eligible: 0	HS – all children are up to date at this time. EHS – Working with Trisha to have parents bring in child for the screening.
Vision:	Passed: 38 No Exam: 0	Passed Exams: 3 No Exam: 1 Not Age Eligible: 0	HS – all children are up to date at this time. EHS – Working with Trisha to have parents bring in child for the screening
Dental Exams:	Current: 27 Expired: 5 No Exam: 6	Current: 2 Expired: 0 No Exam: 2 Not age eligible: 0	HS & EHS– Working with families to schedule appointments. Dental offices are scheduling into the summer.
Growth Assessment:	Completed: 3 Nutrition Survey: 4		
Allergies: Allergy lists are updated and handed out as changes are made.			
Comments:			

Budget / Tuition / In-Kind		
Budget	Head Start	Please see Attached
	Early Head Start	Please see attached
	UPK	
	Tuition	
Federal Grant Management	HS Draw Down	
	HS Federal Financial Reports	

Other Grant Awards	*Stabilization and Sustainability funds being spent and plan monitored for spend out in June 23 *CIRCLE being expended according to revised plan. *Health and Mental Health expenses monitored and tracked *QRIS/PDIS document submitted
In-Kind	Total In-Kind YTD: \$7,025 Total Amount on In-Kind needed: \$172,976 + COLA \$13,615 = \$186,591 Left to Document: \$179,566
CACFP	Total Claims: \$4344.26 for March
Credit Card Summary	Safeway: N/A Wells Fargo: \$1942.78
Activity Account	Balance: \$9749.87 Expenditures: \$448.95 Deposits: 0 Unreconciled Balance: \$9749.87
Tuition	eFunds Payments: Bank Deposits:
CCCAP	0

Policy Council		
Meeting Date: April 3, 2023	In Attendance:	Items Approved:
Shelby Green	Ashlee Cruz	Supplemental Application-Quality Improvement.
Ashleigh Powers	Kathleen Law	Supplemental Application- Cost of Living Allowance.
Jennifer Northcraft	Fernando Luna Lopez	Program Option for Head Start
Sherri Batz		Program Option for Early Head Start

Family Fun Night		
Date: April 20, 2023	Title: Music Concert & Celebration of Learning	Total Attended: Combined Pre-K / 2 nd Grade
Families Attended:	Head Start Families:	Early Head Start:
Fathers:	Tuition / UPK Families:	Spanish Speaking:

Meetings / Committees	
Managers Meeting:	RMECC Executive Committee: 4/6
Child Care Collaboration: N / A	Child Care Collaboration: 4/4,
EHS Child Care Collaboration: N / A	Breastfeeding Coalition: N / A
Parent Committee (FFN): N/A	Mentor / Mentee Program: 4/4,
PLC: N/A	HS Directors Meeting: 4/17,
EHS Home Visits: N / A	HS R8 & LCSD – Anne Kiere: 4/25
Community Events: 9 Health Fair	Community Partners: N/A
UPK: 4/11,	CDEC / CDE: 4/14,
LCES Leadership Meeting: 4/5, 4/12, 4/19,	BERT: 4/17,
OLT: 4/4, 4/25	Lisa Check In: 4/6, 4/20,

Trainings / Conferences
Staff Wellness Institute

Family Contacts / Family Services / Goal Setting	
Suggestion Box: N / A	Safety Plans: 2
Clothing Vouchers: 0	Parenting Plans: 2
Home Visits: 4/13, 4/20,	
EHS Home Visits: 0	
	Goal Setting

Human Resources			
New Hire: Grisel Saucedo	Hire Date:	Orientation: 4/26/2023	Records sent to Admin: 4/26/2023
Resignation / Termination:	Date:	Exit Questionnaire:	Property Returned:

Non Completed Items / Timelines
Self-Assessment Strategic Planning Updated Policies and Procedures

Submitted By: _____ Date: _____

February 1, 2023 to January 31, 2024																Original P723
REV 27.971.23.0005.4028.000.0004600	P723 Revenue	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	Totl	YTD
27.971.23.0005.0110.000.0004600	CHSTODIUM SALARY	\$ 1,116.00	\$ 964.64	\$ 1,003.68	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 1,116.00	\$ 13,133.32
27.971.23.0005.0214.000.0004600	CHSTODIUM HEALTH	\$ 16.20	\$ 13.97	\$ 14.55	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 16.20	\$ 136.48
27.971.23.0005.0300.000.0004600	CHSTODIUM REPA	\$ 239.02	\$ 205.62	\$ 214.79	\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02	\$ 239.02	\$ 2,816.61
27.971.23.0005.0423.000.0004600	BUS OR SALARY	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 9.96
27.971.23.0005.0510.000.0004600	BUS OR HEALTH	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 1,943.57	\$ 23,122.24
27.971.23.0005.0620.000.0004600	BUS OR MEDICARE	\$ 28.39	\$ 26.33	\$ 28.42	\$ 28.39	\$ 28.39	\$ 28.39	\$ 28.39	\$ 28.39	\$ 28.39	\$ 28.39	\$ 28.39	\$ 28.39	\$ 28.39	\$ 28.39	\$ 316.67
27.971.23.0005.0700.000.0004600	BUS RE PA	\$ 389.29	\$ 368.83	\$ 390.02	\$ 389.29	\$ 389.29	\$ 389.29	\$ 389.29	\$ 389.29	\$ 389.29	\$ 389.29	\$ 389.29	\$ 389.29	\$ 389.29	\$ 389.29	\$ 4,697.14
27.971.23.0005.0820.000.0004600	BUS HEALTH	\$ 389.24	\$ 354.77	\$ 358.18	\$ 389.24	\$ 389.24	\$ 389.24	\$ 389.24	\$ 389.24	\$ 389.24	\$ 389.24	\$ 389.24	\$ 389.24	\$ 389.24	\$ 389.24	\$ 4,697.14
27.971.23.0005.0920.000.0004600	BUS SALARIES	\$ 23,128.90	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1010.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1100.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1200.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1300.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1400.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1500.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1600.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1700.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1800.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.1900.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2000.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2100.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2200.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2300.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2400.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2500.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2600.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2700.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2800.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.2900.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3000.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3100.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3200.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3300.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3400.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3500.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3600.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3700.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3800.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.3900.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.4000.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.4100.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.4200.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.4300.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.4400.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.4500.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 280,304.35
27.971.23.0005.4600.000.0004600	ACH MEDICARE	\$ 23,912.84	\$ 22,855.40	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	\$ 23,							

EHS FY23														Encumbered		A(1)	YTD	Revised FY23
		FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY				
22 971.01 3330 0110 104 008600	REVENUE 01																	
22 971.02 3330 0110 104 008600	REVENUE 02																	
22 971.01 3330 0110 400 008600	ADH SALARIES																\$0.00	
22 971.02 3330 0110 400 008600	ADH SALARIES																\$0.00	
22 971.01 3330 0110 400 008600	HW SALARY	2171.19	2171.19	2171.19	2171.19	2171.19		2171.19	2171.19	2171.19	2171.19	2171.19	2171.19	2171.19			\$15,488.33	
22 971.02 3330 0110 400 008600	HW SALARY																\$10,855.95	
22 971.01 3330 0110 403 008600	CC SALARY	2729.84	2729.84	2729.84	2729.84	2729.84		2729.84	2729.84	2729.84	2729.84	2729.84	2729.84	2729.84			\$18,108.88	
22 971.02 3330 0110 403 008600	CC SALARY																\$15,526.40	
22 971.01 3330 0221 104 008600	ADH MEDICARE																\$0.00	
22 971.02 3330 0221 104 008600	ADH MEDICARE																\$0.00	
22 971.01 3330 0221 400 008600	HW MEDICARE	31.48	31.48	31.48	31.48	31.48		31.48	31.48	31.48	31.48	31.48	31.48	31.48			\$220.35	
22 971.02 3330 0221 400 008600	HW MEDICARE																\$157.40	
22 971.01 3330 0221 403 008600	CC MEDICARE	36.27	36.27	36.27	36.27	36.27		36.27	36.27	36.27	36.27	36.27	36.27	36.27			\$253.89	
22 971.02 3330 0221 403 008600	CC MEDICARE																\$180.04	
22 971.01 3330 0230 104 008600	ADH PENA																\$0.00	
22 971.02 3330 0230 104 008600	ADH PENA																\$0.00	
22 971.01 3330 0230 400 008600	HW PENA	464.63	464.63	464.63	464.63	464.63		464.63	464.63	464.63	464.63	464.63	464.63	464.63			\$3,252.41	
22 971.02 3330 0230 400 008600	HW PENA																\$2,322.15	
22 971.01 3330 0230 403 008600	CC PENA	535.26	535.26	535.26	535.26	535.26		535.26	535.26	535.26	535.26	535.26	535.26	535.26			\$3,746.82	
22 971.02 3330 0230 403 008600	CC PENA																\$2,655.90	
22 971.01 3330 0250 104 008600	ADH HEALTH																\$0.00	
22 971.02 3330 0250 104 008600	ADH HEALTH																\$0.00	
22 971.01 3330 0250 400 008600	HW HEALTH	1.56	1.56	1.56	1.56	1.56		1.56	1.56	1.56	1.56	1.56	1.56	1.56			\$10.92	
22 971.02 3330 0250 400 008600	HW HEALTH																\$3,316.88	
22 971.01 3330 0250 403 008600	CC HEALTH	472.84	472.84	472.84	472.84	472.84		472.84	472.84	472.84	472.84	472.84	472.84	472.84			\$2,738.00	
22 971.02 3330 0250 403 008600	CC HEALTH																\$2,738.00	
22 971.01 3330 0320 000 008600	EDUCATION	934.00															\$0.00	
22 971.02 3330 0320 000 008600	EDUCATION																\$2,848.00	
22 971.01 3330 0320 000 008600	COMP MACHINE	123.83	123.83	123.83	123.83	123.83		123.83	123.83	123.83	123.83	123.83	123.83	123.83			\$818.15	
22 971.02 3330 0320 000 008600	COMP MACHINE																\$441.90	
22 971.01 3330 0330 000 008600	TELEPHONE	88.40	88.40	88.40	88.40	88.40		88.40	88.40	88.40	88.40	88.40	88.40	88.40			\$305.34	
22 971.02 3330 0330 000 008600	TELEPHONE																\$0.00	
22 971.01 3330 0330 000 008600	TRAVEL/REGISTRATION		305.34														\$0.00	
22 971.02 3330 0330 000 008600	TRAVEL/REGISTRATION																\$0.00	
22 971.01 3330 0410 000 008600	SUPPLIES																\$947.65	
22 971.02 3330 0410 000 008600	SUPPLIES																\$2,655.89	
22 971.01 3330 0710 000 008600	UTILITIES	135.38	1141.32	1141.43	135.38	135.38		135.38	135.38	135.38	135.38	135.38	135.38	135.38			\$0.00	
22 971.02 3330 0710 000 008600	UTILITIES																\$0.00	