

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
REVENUE							
4-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 11,255,383	\$ 10,409,730		\$ (845,653)	-7.5%	\$9,681,680 Local Tax, \$667,783 Override, \$60,267 Abatement
4-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 438,729	\$ 438,729		\$ -	0.0%	
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	\$ 2,943,168	\$ 2,890,978		\$ (52,190)	-1.8%	Net of CPP BFB; \$1,843,168, \$450,000, \$240,206, \$357,604 carryover
4-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 82,000		\$ 79,500	3180.0%	
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	\$ 18,000		\$ 6,000	50.0%	
4-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 40,000	\$ 10,000		\$ (30,000)	-75.0%	
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	\$ -	\$ -		\$ -		
4-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 36,784	\$ 28,459		\$ (8,325)	-22.6%	
4-10-600-00-0000-1920-000-001234	EPA WATER DONATION	\$ -	\$ -		\$ -		
4-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 50,000	\$ 80,000		\$ 30,000	60.0%	
4-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 20,000	\$ 33,100		\$ 13,100	65.5%	
4-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 327,980	\$ 381,214	\$ (381,214)	\$ 53,234	16.2%	
4-10-600-00-0000-3000-000-003140	ELPA	\$ 64,048	\$ 80,289		\$ 16,241	25.4%	
4-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 95,000	\$ 71,000		\$ (24,000)	-25.3%	
4-10-600-00-0000-3000-000-003237	CDIP REVENUE	\$ 8,797	\$ 19,617		\$ 10,820		
4-10-600-00-0000-3000-000-003259	READ ACT REVENUE	\$ 39,271	\$ 33,314		\$ (5,957)	-15.2%	
4-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 6,000	\$ 5,957		\$ (43)	-0.7%	
4-10-600-00-0000-3010-000-003120	CVA	\$ 42,744	\$ 46,786		\$ 4,042	9.5%	
4-10-600-00-0000-3010-000-003898	PERA ONBEHALF CONTRIBUTION JE	\$ 193,692	\$ 193,692		\$ -	0.0%	
4-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ -	\$ 536,860		\$ 536,860		
4-10-600-00-0000-4000-000-004649	SNAP LOCAL PRE-EBT ADMIN FUNDS	\$ -	\$ 653		\$ 653		
4-43-600-00-0000-4010-000-007665	PILT REVENUE	\$ -	\$ 118,000		\$ 118,000		
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	\$ -	\$ -		\$ -		
4-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 399,088	\$ 406,737		\$ 7,649	1.9%	
4-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 16,715	\$ 15,563		\$ (1,152)	-6.9%	
4-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 1,897	\$ 2,256		\$ 359		
4-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 3,033	\$ 4,858		\$ 1,825	60.2%	
4-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ (200,000)	\$ (230,000)		\$ (30,000)	15.0%	
4-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (236,879)	\$ -		\$ 236,879	-100.0%	
4-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ -	\$ -		\$ -		
4-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (250,000)	\$ (59,000)		\$ 191,000	-76.4%	
4-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ -	\$ -		\$ -		
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	\$ 212,021		\$ 55,790	35.7%	
Totals:		\$ 15,685,681	\$ 16,050,313				General Fund Allocation
	FORMULA FUNDING	\$ 10,787,846	\$ 10,514,382		\$ 364,632		
EXPENSE							
Lake County Elementary School							
4-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 200,152	\$ 162,694		\$ (37,458)	-18.7%	9FTE Total (2.07 FTE Title I)
4-10-100-10-0010-0110-201-003230	RURAL TEACHER SALARY	\$ 160,000	\$ 190,607	\$ 190,607		19.1%	
4-10-100-10-0010-0110-201-003259	READ ACT TEACHER SALARY	\$ -	\$ 27,105		\$ 27,105		.43 FTE
4-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 28,167	\$ 28,167		\$ -	0.0%	1 FTE
4-10-100-12-1700-0110-409-003130	HEALTH PARA SALARY	\$ -	\$ 9,462		\$ 9,462		.75 FTE (Hired End of January)
4-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,000	\$ -		\$ (2,000)	-100.0%	
4-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 45,000	\$ 37,000		\$ (8,000)	-17.8%	
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	\$ 5,222	\$ 5,123		\$ (99)	-1.9%	
4-10-100-10-0010-0221-201-003259	READ ACT TEACHER MEDICARE	\$ -	\$ 393		\$ 393		
4-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 653	\$ 537		\$ (116)	-17.8%	
4-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 408	\$ 408		\$ -	0.0%	
4-10-100-12-1700-0221-409-003130	HEALTH PARA - MEDICARE	\$ -	\$ 137		\$ 137		
4-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 77,073	\$ 75,607		\$ (1,466)	-1.9%	
4-10-100-10-0010-0230-201-003259	READ ACT TEACHER PERA	\$ -	\$ 5,800		\$ 5,800		
4-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 9,630	\$ 7,918		\$ (1,712)	-17.8%	
4-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 6,028	\$ 6,028		\$ -	0.0%	
4-10-100-12-1700-0230-409-003130	HEALTH PARA - PERA	\$ -	\$ 2,025		\$ 2,025		
4-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 49,248	\$ 37,913		\$ (11,335)	-23.0%	
4-10-100-10-0010-0250-201-003259	READ ACT TEACHER-HEALTH	\$ -	\$ 16		\$ 16		

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4-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 28	\$ 28		\$ -		
4-10-100-12-1700-0250-409-003130	HEALTH PARA - HEALTH INSURANCE	\$ -	\$ -		\$ -		
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	\$ 44,505	\$ 44,505		\$ -		1 FTE
4-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -		\$ -		
4-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 645	\$ 645		\$ -		
4-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0200-0230-201-000000	ART-PERA	\$ 9,524	\$ 9,524		\$ -	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	\$ 11,562		\$ (2,798)	-19.5%	.33 FTE
4-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ 208	\$ 128		\$ (80)	-38.5%	
4-10-100-10-0620-0230-201-000000	ESL - PERA	\$ 3,073	\$ 1,875		\$ (1,198)	-39.0%	
4-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-100-10-0620-0110-400-000000	ESL PARA - SALARY	\$ 12,252	\$ 13,317		\$ 1,065	8.7%	.34 FTE
4-10-100-10-0620-0221-400-000000	ESL PARA - MEDICARE	\$ 178	\$ 193		\$ 15	8.4%	
4-10-100-10-0620-0230-400-000000	ESL PARA - PERA	\$ 2,622	\$ 2,850		\$ 228	8.7%	
4-10-100-10-0620-0250-400-000000	ESL PARA - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 39,222	\$ 39,222		\$ -	0.0%	1 FTE
4-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 569	\$ 569		\$ -	0.0%	
4-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 8,394	\$ 8,394		\$ -	0.0%	
4-10-100-10-0800-0250-415-000000	P.E PARA HEALTH	\$ 28	\$ 28		\$ -	0.0%	
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	\$ 48,983	\$ 49,637		\$ 654		1 FTE
4-10-100-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 710	\$ 720		\$ 10		
4-10-100-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,482	\$ 10,622		\$ 140		
4-10-100-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 9,808	\$ 9,808		\$ -		
4-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ -	\$ -		\$ -		
4-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ -	\$ -		\$ -		
4-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ -	\$ -		\$ -		
4-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 350	\$ 350		\$ -	0.0%	
4-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ 350	\$ 350		\$ -	0.0%	
4-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 135,267	\$ 135,267		\$ -	0.0%	2.5 FTE
4-10-100-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -		\$ -		
4-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 52,511	\$ 52,511		\$ -	0.0%	2 FTE
4-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,961	\$ 1,961		\$ -	0.0%	
4-10-100-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 761	\$ 761		\$ -	0.0%	
4-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 28,947	\$ 28,947		\$ -	0.0%	
4-10-100-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -		\$ -		
4-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 11,238	\$ 11,238		\$ -	0.0%	
4-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 26,896	\$ 26,896		\$ -	0.0%	
4-10-100-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -		\$ -		
4-10-100-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 9,836	\$ 56		\$ (9,780)	-99.4%	
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	\$ 72,916	\$ 72,916		\$ -	0.0%	1 FTE
4-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 1,057	\$ 1,057		\$ -	0.0%	
4-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 15,604	\$ 15,604		\$ -	0.0%	
4-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 80,420	\$ 55,038		\$ (25,382)	-31.6%	.61 FTE
4-10-100-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ 64,688	\$ 67,275		\$ 2,587	4.0%	1 FTE
4-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 55,237	\$ 55,237		\$ -	0.0%	1.5 FTE
4-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,166	\$ 798		\$ (368)	-31.6%	
4-10-100-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ 938	\$ 975		\$ 37	3.9%	
4-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 801	\$ 801		\$ -	0.0%	
4-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 17,210	\$ 11,778		\$ (5,432)	-31.6%	
4-10-100-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ 13,843	\$ 14,397		\$ 554	4.0%	
4-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 11,821	\$ 11,821		\$ -	0.0%	
4-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 28	\$ 23		\$ (5)	-17.9%	

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4-10-100-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	\$ 28	\$ 28		\$ -	0.0%	
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	\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 123,210	\$ 104,911		\$ (18,299)	-14.9%	2.5 FTE
4-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,787	\$ 1,521		\$ (266)		
4-10-100-26-2600-0230-608-000000	PERA	\$ 26,367	\$ 22,451		\$ (3,916)	-14.9%	
4-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 19,644	\$ 19,630		\$ (14)	-0.1%	
		\$ 1,634,612	\$ 1,585,723				
LCIS							
4-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 449,142	\$ 442,723		\$ (6,419)	-1.4%	12 FTE
4-10-101-10-0010-0110-201-003230	RURAL TEACHER SALARY	\$ 167,980	\$ 190,607	\$ 190,607			
4-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 59,815	\$ 60,607		\$ 792	1.3%	2 FTE
4-10-101-10-0010-0110-409-000000	HEALTH PARA SALARY	\$ 28,640	\$ 28,640		\$ -	0.0%	1 FTE
4-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,500	\$ 350		\$ (2,150)	-86.0%	
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	\$ 8,925	\$ 9,060		\$ 135	1.5%	
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	\$ 868	\$ 879		\$ 11	1.3%	
4-10-101-10-0010-0221-409-000000	HEALTH PARA MEDICARE	\$ 415	\$ 415		\$ -	0.0%	
4-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 36	\$ 5		\$ (31)	-86.1%	
4-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 131,741	\$ 133,740		\$ 1,999	1.5%	
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	\$ 12,801	\$ 12,970		\$ 169	1.3%	
4-10-101-10-0010-0230-409-000000	HEALTH PARA PERA	\$ 6,129	\$ 6,129		\$ -	0.0%	
4-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 535	\$ 75		\$ (460)	-86.0%	
4-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 112,668	\$ 112,668		\$ -	0.0%	
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	\$ 56	\$ 9,836		\$ 9,780	17464.3%	
4-10-101-10-0010-0250-409-000000	HEALTH PARA HEALTH	\$ 28	\$ 28		\$ -	0.0%	
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	\$ 59,730	\$ 60,507		\$ 777	1.3%	1 FTE
4-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 866	\$ 877		\$ 11	1.3%	
4-10-101-10-0200-0230-201-000000	ART-PERA	\$ 12,782	\$ 12,948		\$ 166	1.3%	
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		\$ -	0.0%	.58 FTE
4-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 16,305	\$ -		\$ (16,305)	-100.0%	
4-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ 582	\$ 582		\$ -	0.0%	
4-10-101-10-0620-0221-400-000000	ESL PARAPRO MEDICARE	\$ 236	\$ -		\$ (236)	-100.0%	
4-10-101-10-0620-0230-201-000000	ESL - PERA	\$ 8,596	\$ 8,596		\$ -	0.0%	
4-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ 3,489	\$ -		\$ (3,489)	-100.0%	
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	\$ -		\$ -	-100.0%	
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	\$ 64,817	\$ 64,817		\$ -	0.0%	1 FTE
4-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 940	\$ 940		\$ -	0.0%	
4-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 13,871	\$ 13,871		\$ -	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	\$ 51,260	\$ 51,260		\$ -	0.0%	1 FTE
4-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 743	\$ 743		\$ -	0.0%	
4-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,970	\$ 10,970		\$ -	0.0%	
4-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 9,808	\$ 28		\$ (9,780)	-99.7%	
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%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 89,237	\$ 54,708		\$ (34,529)	-38.7%	1 FTE
4-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ 79,034	\$ 113,563		\$ 34,529	43.7%	2 FTE
4-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 140,735	\$ 96,054		\$ (44,681)	-31.7%	3.5 FTE
4-10-101-12-1700-0110-409-003130	SPECIAL ED. HEALTH PARA SALARY	\$ -	\$ 34,089		\$ 34,089		1 FTE
4-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,294	\$ 793		\$ (501)	-38.7%	
4-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ 1,146	\$ 1,647		\$ 501	43.7%	
4-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 2,040	\$ 1,392		\$ (648)	-31.8%	
4-10-101-12-1700-0221-409-003130	SPECIAL ED. HEALTH PARA-MEDICARE	\$ -	\$ 494		\$ 494		
4-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 19,097	\$ 11,708		\$ (7,389)	-38.7%	
4-10-101-12-1700-0230-202-004027	IDEA PERA	\$ 16,913	\$ 24,302		\$ 7,389	43.7%	
4-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 30,117	\$ 20,555		\$ (9,562)	-31.7%	
4-10-101-12-1700-0230-409-003130	SPECIAL ED. HEALTH PARA-PERA	\$ -	\$ 7,295		\$ 7,295		
4-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 13,791	\$ 9,808		\$ (3,983)	-28.9%	
4-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ 20,385	\$ 24,368		\$ 3,983	19.5%	
4-10-101-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 39,260	\$ 21,279		\$ (17,981)	-45.8%	
4-10-101-12-1700-0250-409-003130	SPECIAL ED. HEALTH PARA-HEALTH INS.	\$ -	\$ 28		\$ 28		
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	\$ 57,622	\$ 57,622		\$ -	0.0%	1 FTE
4-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ 836	\$ 836		\$ -	0.0%	
4-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ 12,331	\$ 12,331		\$ -	0.0%	
4-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ 9,808	\$ 9,808		\$ -	0.0%	
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	\$ 38,076	\$ 38,076		\$ -	0.0%	1 FTE
4-10-101-20-2222-0221-411-000000	MEDICARE	\$ 552	\$ 552		\$ -	0.0%	
4-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 8,148	\$ 8,148		\$ -	0.0%	
4-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 28	\$ 28		\$ -	0.0%	
4-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 95,993	\$ 95,993		\$ -	0.0%	1 FTE
4-10-101-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ 77,625	\$ 77,625		\$ -	0.0%	1 FTE
4-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 84,905	\$ 84,905		\$ -	0.0%	2 FTE
4-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,392	\$ 1,392		\$ -	0.0%	
4-10-101-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ 1,126	\$ 1,126		\$ -	0.0%	
4-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,231	\$ 1,231		\$ -	0.0%	
4-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 20,543	\$ 20,543		\$ -	0.0%	
4-10-101-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ 16,612	\$ 16,612		\$ -	0.0%	
4-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 18,170	\$ 18,170		\$ -	0.0%	
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.	\$ 28	\$ 9,808		\$ 9,780	34928.6%	
4-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 14,588	\$ 14,588		\$ -	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	\$ 4,045	\$ 4,045		\$ -	0.0%	
4-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 161,641	\$ 161,641		\$ -	0.0%	4 FTE
4-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-101-26-2600-0221-608-000000	MEDICARE	\$ 2,344	\$ 2,344		\$ -	0.0%	
4-10-101-26-2600-0230-608-000000	PERA	\$ 34,593	\$ 34,593		\$ -	0.0%	
4-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 19,672	\$ 19,672		\$ -	0.0%	
		\$ 2,522,500	\$ 2,495,494				
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	\$ 9,293	\$ 9,293		\$ -	0.0%	.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)	-100.0%	
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)	-100.0%	
4-10-201-10-0020-0221-409-000000	HEALTH PARA-MEDICARE	\$ 135	\$ 135		\$ -		
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)	-100.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-201-10-0020-0230-409-000000	HEALTH PARA-PERA	\$ 1,989	\$ 1,989		\$ -	0.0%	
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	\$ 3,284	\$ 3,284		\$ -	0.0%	
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	\$ 20,401	\$ 20,401		\$ -	0.0%	.33 FTE
4-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 296	\$ 296		\$ -	0.0%	
4-10-201-10-0200-0230-201-000000	ART-PERA	\$ 4,366	\$ 4,366		\$ -	0.0%	
4-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 4,805	\$ 4,805		\$ -	0.0%	
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	\$ 87,505	\$ 103,717		\$ 16,212	18.5%	2 FTE
4-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,269	\$ 1,504		\$ 235	18.5%	
4-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 18,726	\$ 22,195		\$ 3,469	18.5%	
4-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 9,836	\$ 9,836		\$ -	0.0%	
4-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250		\$ -	0.0%	
4-10-201-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 16,244	\$ 35,955		\$ 19,711	121.3%	.66 FTE
4-10-201-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 236	\$ 522		\$ 286	121.2%	
4-10-201-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 3,476	\$ 7,694		\$ 4,218	121.3%	
4-10-201-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 3,237	\$ 8,042		\$ 4,805	148.4%	
4-10-201-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-10-0620-0110-201-000000	ESL SALARY	\$ 7,915	\$ 3,092		\$ (4,823)	-60.9%	.13 FTE
4-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 115	\$ 45		\$ (70)	-60.9%	
4-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 1,694	\$ 662		\$ (1,032)	-60.9%	
4-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 3,507	\$ 744		\$ (2,763)	-78.8%	
4-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 3,326	\$ 3,326		\$ -	0.0%	.18 FTE
4-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ 48	\$ 48		\$ -	0.0%	
4-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ 712	\$ 712		\$ -	0.0%	
4-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ 2,378	\$ 2,378		\$ -	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	\$ 29,982	\$ 29,981		\$ (1)	0.0%	.5 FTE
4-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 435	\$ 435		\$ -	0.0%	
4-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 6,416	\$ 6,416		\$ -	0.0%	
4-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 7,280	\$ 7,280		\$ -	0.0%	
4-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-10-0810-0110-201-000000	HEALTH - SALARY	\$ 14,687	\$ 14,687		\$ -	0.0%	.33 FTE
4-10-201-10-0810-0221-201-000000	HEALTH - MEDICARE	\$ 213	\$ 213		\$ -	0.0%	
4-10-201-10-0810-0230-201-000000	HEALTH - PERA	\$ 3,143	\$ 3,143		\$ -	0.0%	
4-10-201-10-0810-0250-201-000000	HEALTH - HEALTH INS	\$ 9	\$ 9		\$ -	0.0%	
4-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 116,788	\$ 104,211		\$ (12,577)	-10.8%	2 FTE
4-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,693	\$ 1,511		\$ (182)	-10.8%	
4-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 24,993	\$ 22,301		\$ (2,692)	-10.8%	
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	\$ 36,127	\$ 36,127		\$ -	0.0%	.5 FTE
4-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 524	\$ 524		\$ -	0.0%	
4-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 7,731	\$ 7,731		\$ -	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	\$ 73,140	\$ 73,140		\$ -	0.0%	1 FTE
4-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,061	\$ 1,061		\$ -	0.0%	
4-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 15,652	\$ 15,652		\$ -	0.0%	
4-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 105,522	\$ 105,522		\$ -	0.0%	2 FTE
4-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,530	\$ 1,530		\$ -	0.0%	
4-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 22,582	\$ 22,582		\$ -	0.0%	
4-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 24,368	\$ 24,368		\$ -	0.0%	
4-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250		\$ -	0.0%	
4-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ -	\$ -		\$ -		
4-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250		\$ -	0.0%	
4-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 76,621	\$ 73,410		\$ (3,211)	-4.2%	1.45 FTE
4-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ 32,117	\$ 35,328		\$ 3,211	10.0%	.55 FTE
4-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 26,678	\$ 26,678		\$ -	0.0%	1 FTE
4-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,111	\$ 1,064		\$ (47)	-4.2%	
4-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ 466	\$ 513		\$ 47	10.1%	
4-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 387	\$ 387		\$ -	0.0%	
4-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 16,397	\$ 15,710		\$ (687)	-4.2%	
4-10-201-12-1700-0230-202-004027	IDEA PERA	\$ 6,873	\$ 7,560		\$ 687	10.0%	
4-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,709	\$ 5,709		\$ -	0.0%	
4-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 19,500	\$ 19,784		\$ 284	1.5%	
4-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ 4,868	\$ 4,664		\$ (204)	-4.2%	
4-10-201-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 28	\$ 28		\$ -	0.0%	
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	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 4,569	\$ 4,569		\$ -	0.0%	
4-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 66	\$ 66		\$ -	0.0%	
4-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 978	\$ 978		\$ -	0.0%	
4-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 3,500		\$ -	0.0%	
4-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 3,468	\$ 3,468		\$ -	0.0%	
4-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 50	\$ 50		\$ -	0.0%	
4-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 942	\$ 742		\$ (200)	-21.2%	
4-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,225	\$ 1,500		\$ 275	22.4%	
4-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 3,393	\$ 3,331		\$ (62)	-1.8%	
4-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 49	\$ 48		\$ (1)	-2.0%	
4-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 726	\$ 713		\$ (13)	-1.8%	
4-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,565	\$ 1,170		\$ (395)	-25.2%	
4-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 3,279		\$ 779	31.2%	
4-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 6,452	\$ 6,254		\$ (198)	-3.1%	
4-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 94	\$ 86		\$ (8)	-8.5%	
4-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 1,381	\$ 1,273		\$ (108)	-7.8%	
4-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 2,200	\$ 1,805		\$ (395)	-18.0%	
4-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500		\$ -		
4-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 6,230	\$ 4,720		\$ (1,510)	-24.2%	
4-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 90	\$ 61		\$ (29)	-32.2%	
4-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 1,333	\$ 898		\$ (435)	-32.6%	
4-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 2,000	\$ 1,665		\$ (335)	-16.8%	
4-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 3,393	\$ 3,393		\$ -	0.0%	
4-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 49	\$ 49		\$ -	0.0%	
4-10-201-14-1878-0230-210-000000	X-C PERA	\$ 726	\$ 726		\$ -	0.0%	
4-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 1,993		\$ (7)	-0.3%	
4-10-201-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 373		\$ 273	273.0%	
4-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 7,394	\$ 7,394		\$ -	0.0%	
4-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 107	\$ 107		\$ -	0.0%	
4-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 1,582	\$ 1,583		\$ 1	0.1%	
4-10-201-14-1885-0510-000-000000	SKIING STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-201-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 3,266	\$ 3,204		\$ (62)	-1.9%	
4-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 47	\$ 47		\$ -	0.0%	
4-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 699	\$ 686		\$ (13)	-1.9%	
4-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,225	\$ 1,500		\$ 275	22.4%	
4-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 5,841	\$ 5,118		\$ (723)	-12.4%	
4-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 85	\$ 75		\$ (10)	-11.8%	
4-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 1,250	\$ 1,095		\$ (155)	-12.4%	
4-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 2,000		\$ 500	33.3%	
4-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ -		\$ (1,746)	-100.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 25	\$ -		\$ (25)	-100.0%	
4-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 365	\$ -		\$ (365)	-100.0%	
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%	
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	\$ 9,005	\$ 20,031		\$ 11,026	122.4%	.33 FTE
4-10-201-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -		\$ -		
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	\$ 131	\$ 290		\$ 159	121.4%	
4-10-201-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ -		\$ -		
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	\$ 1,927	\$ 4,287		\$ 2,360	122.5%	
4-10-201-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ -		\$ -		
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.	\$ 1,618	\$ 3,237		\$ 1,619	100.1%	
4-10-201-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ -		\$ -		
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	\$ 3,650	\$ 3,650		\$ -	0.0%	
4-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 39,891	\$ 39,891		\$ -	0.0%	1 FTE
4-10-201-26-2600-0221-608-000000	MEDICARE	\$ 578	\$ 578		\$ -	0.0%	
4-10-201-26-2600-0230-608-000000	PERA	\$ 8,537	\$ 8,537		\$ -	0.0%	
4-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 28	\$ 28		\$ -	0.0%	
		\$ 1,109,986	\$ 1,141,648				
HIGH SCHOOL							
4-10-301-10-0030-0110-409-000000	HEALTH PARA SALARY	\$ 18,867	\$ 18,867		\$ -	0.0%	.67 FTE
4-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 2,000		\$ (2,000)	-50.0%	
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	\$ 274	\$ 274		\$ -	0.0%	
4-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	\$ 59	\$ 29		\$ (30)	-50.8%	
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	\$ 1,989	\$ 1,989		\$ -	0.0%	
4-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	\$ 856	\$ 428		\$ (428)	-50.0%	
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		\$ -	0.0%	
4-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -		\$ -		
4-10-301-10-0030-0300-000-001234	EPA WATER PROF/TECH	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
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	\$ 160,000		\$ 55,000	52.4%	Early College, CEPA tuition
4-10-301-10-0200-0110-201-000000	ART	\$ 41,420	\$ 41,420		\$ -	0.0%	.67 FTE
4-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 601	\$ 601		\$ -	0.0%	
4-10-301-10-0200-0230-201-000000	ART-PERA	\$ 8,864	\$ 8,864		\$ -	0.0%	
4-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 9,755	\$ 9,755		\$ -	0.0%	
4-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900		\$ -	0.0%	

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JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 29,007	\$ -		\$ (29,007)	-100.0%	
4-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 12,000	\$ 41,007		\$ 29,007	241.7%	.5 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	\$ 421	\$ -		\$ (421)	-100.0%	
4-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 174	\$ 595		\$ 421	242.0%	
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	\$ 6,207	\$ -		\$ (6,207)	-100.0%	
4-10-301-10-0300-0230-201-003120	CVA PERA	\$ 2,568	\$ 8,775		\$ 6,207	241.7%	
4-10-301-10-0300-0230-204-003120	CTE SUBSTITUTE PERA	\$ 642	\$ 642		\$ -	0.0%	
4-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 7,200	\$ -		\$ (7,200)	-100.0%	
4-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 816	\$ 7,280		\$ 6,464	792.2%	
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	\$ 103,317	\$ 103,317		\$ -	0.0%	2 FTE
4-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,499	\$ 1,499		\$ -	0.0%	
4-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 22,109	\$ 22,109		\$ -	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	\$ 82,202	\$ 72,998		\$ (9,204)	-11.2%	1.34 FTE
4-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 1,192	\$ 1,058		\$ (134)	-11.2%	
4-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 17,592	\$ 15,622		\$ (1,970)	-11.2%	
4-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 16,379	\$ 16,326		\$ (53)	-0.3%	
4-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 7,915	\$ 3,092		\$ (4,823)	-60.9%	.13 FTE
4-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 115	\$ 45		\$ (70)	-60.9%	
4-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 1,694	\$ 662		\$ (1,032)	-60.9%	
4-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 3,507	\$ 744		\$ (2,763)	-78.8%	
4-10-301-10-0620-0110-400-000000	ESL SALARY	\$ 3,326	\$ 3,326		\$ -	0.0%	.18 FTE
4-10-301-10-0620-0221-400-000000	ESL - MEDICARE	\$ 48	\$ 48		\$ -	0.0%	
4-10-301-10-0620-0230-400-000000	ESL - PERA	\$ 712	\$ 712		\$ -	0.0%	
4-10-301-10-0620-0250-400-000000	ESL - HEALTH INS.	\$ 2,378	\$ 2,378		\$ -	0.0%	
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	\$ 29,981	\$ 29,982		\$ 1	0.0%	.5 FTE
4-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 435	\$ 435		\$ -	0.0%	
4-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 6,416	\$ 6,416		\$ -	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%	
4-10-301-10-0810-0110-201-000000	HEALTH - SALARY	\$ 29,818	\$ 29,818		\$ -	0.0%	.67 FTE
4-10-301-10-0810-0221-201-000000	HEALTH - MEDICARE	\$ 432	\$ 432		\$ -	0.0%	
4-10-301-10-0810-0230-201-000000	HEALTH - PERA	\$ 6,381	\$ 6,381		\$ -	0.0%	
4-10-301-10-0810-0250-201-000000	HEALTH - HEALTH INS	\$ 19	\$ 19		\$ -	0.0%	
4-10-301-10-0930-0110-201-000000	CAREER EXPLORATION TEACHER SALARY	\$ 43,000	\$ 43,000		\$ -	0.0%	1 FTE
4-10-301-10-0930-0221-201-000000	CAREER EXPLORATION TEACHER MEDICARE	\$ 624	\$ 624		\$ -	0.0%	
4-10-301-10-0930-0230-201-000000	CAREER EXPLORATION TEACHER PERA	\$ 9,202	\$ 9,202		\$ -	0.0%	
4-10-301-10-0930-0250-201-000000	CAREER EXPLORATION TEACHER HEALTH	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-301-10-0930-0610-000-000000	CAREER EXPLORATION TEACHER SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 64,817	\$ -		\$ (64,817)	-100.0%	
4-10-301-10-1000-0110-201-003120	CTA CT SALARIES	\$ -	\$ 64,817		\$ 64,817		1 FTE
4-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 940	\$ -		\$ (940)	-100.0%	
4-10-301-10-1000-0221-201-003120	CTA CT MEDICARE	\$ -	\$ 940		\$ 940		
4-10-301-10-1000-0230-201-000000	CT PERA	\$ 13,871	\$ -		\$ (13,871)	-100.0%	
4-10-301-10-1000-0230-201-003120	CTA CT PERA	\$ -	\$ 13,871		\$ 13,871		
4-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 14,560	\$ -		\$ (14,560)	-100.0%	
4-10-301-10-1000-0250-201-003120	CTA CT HEALTH	\$ -	\$ 14,560		\$ 14,560		
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	\$ 207,096	\$ 178,990		\$ (28,106)	-13.6%	2.6 FTE
4-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 3,003	\$ 2,595		\$ (408)	-13.6%	
4-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 44,319	\$ 38,304		\$ (6,015)	-13.6%	
4-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 24,396	\$ 18,572		\$ (5,824)	-23.9%	
4-10-301-10-1100-0110-201-003120	CTA MATHEMATICS SALARY	\$ -	\$ 28,910		\$ 28,910		.4 FTE
4-10-301-10-1100-0221-201-003120	CTA MATHEMATICS MEDICARE	\$ -	\$ 419		\$ 419		
4-10-301-10-1100-0230-201-003120	CTA MATHEMATICS PERA	\$ -	\$ 6,187		\$ 6,187		
4-10-301-10-1100-0250-201-003120	CTA MATHEMATICS HEALTH	\$ -	\$ 5,824		\$ 5,824		
4-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800		\$ -	0.0%	
4-10-301-10-1200-0110-201-000000	MUSIC	\$ 36,127	\$ 36,127		\$ -	0.0%	.5 FTE
4-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 524	\$ 524		\$ -	0.0%	
4-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 7,731	\$ 7,731		\$ -	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%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-301-10-1310-0110-201-000000	SCIENCE	\$ 104,842	\$ 104,842		\$ -	0.0%	2 FTE
4-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,520	\$ 1,520		\$ -	0.0%	
4-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 22,436	\$ 22,436		\$ -	0.0%	
4-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 9,836	\$ 19,616		\$ 9,780	99.4%	
4-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 129,742	\$ 129,742		\$ -	0.0%	2 FTE
4-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,882	\$ 1,882		\$ -	0.0%	
4-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 27,764	\$ 27,764		\$ -	0.0%	
4-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 9,836	\$ 9,836		\$ -	0.0%	
4-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 41,007	\$ -		\$ (41,007)	-100.0%	
4-10-301-10-1600-0110-201-003120	CTA TECHNOLOGY SALARY	\$ -	\$ 41,007		\$ 41,007		.5 FTE
4-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 595	\$ -		\$ (595)	-100.0%	
4-10-301-10-1600-0221-201-003120	CTA TECHNOLOGY MEDCARE	\$ -	\$ 595		\$ 595		
4-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 8,775	\$ -		\$ (8,775)	-100.0%	
4-10-301-10-1600-0230-201-003120	CTA TECHNOLOGY PERA	\$ -	\$ 8,775		\$ 8,775		
4-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 7,280	\$ -		\$ (7,280)	-100.0%	
4-10-301-10-1600-0250-201-003120	CTA TECHNOLOGY HEALTH	\$ -	\$ 7,280		\$ 7,280		
4-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 12,000	\$ 12,000		\$ -	0.0%	
4-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-10-301-10-2100-0110-354-000000	INTERNSHIP COOR SALARY	\$ 28,874	\$ -		\$ (28,874)		
4-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 59,858	\$ 59,858		\$ -	0.0%	1 FTE - COSI
4-10-301-10-2100-0221-354-000000	INTERNSHIP COORDINATOR MEDICARE	\$ 419	\$ -		\$ (419)	-100.0%	
4-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 868	\$ 868		\$ -	0.0%	
4-10-301-10-2100-0230-354-000000	INTERNSHIP COORDINATOR PERA	\$ 6,179	\$ -		\$ (6,179)	-100.0%	
4-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 12,810	\$ 12,810		\$ -	0.0%	
4-10-301-10-2100-0250-354-000000	INTERNSHIP COORDINATOR HEALTH	\$ 14	\$ -		\$ (14)	-100.0%	
4-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 14,560	\$ 14,560		\$ -	0.0%	
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		\$ -	0.0%	
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	\$ 73,624	\$ 46,948		\$ (26,676)	-36.2%	1 FTE
4-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -		\$ -		
4-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 26,678	\$ 26,678		\$ -	0.0%	1 FTE
4-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,068	\$ 681		\$ (387)	-36.2%	
4-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -		\$ -		
4-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 387	\$ 387		\$ -	0.0%	
4-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 15,755	\$ 10,047		\$ (5,708)	-36.2%	
4-10-301-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -		\$ -		
4-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,709	\$ 5,709		\$ -	0.0%	
4-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 14,712	\$ 9,808		\$ (4,904)	-33.3%	
4-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -		\$ -		
4-10-301-12-1700-0250-400-003130	SPECIAL ED.PARA-HEALTH INS.	\$ 28	\$ 28		\$ -	0.0%	
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	\$ 47,139	\$ 47,139		\$ -	0.0%	1 FTE
4-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 12,000	\$ 14,000		\$ 2,000	16.7%	
4-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 684	\$ 684		\$ -	0.0%	
4-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 174	\$ 203		\$ 29	16.7%	
4-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 10,088	\$ 10,088		\$ -	0.0%	
4-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 2,568	\$ 2,996		\$ 428	16.7%	
4-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 28	\$ 28		\$ -	0.0%	
4-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 2,000	\$ 2,500		\$ 500	25.0%	
4-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 20,000	\$ 15,000		\$ (5,000)	-25.0%	
4-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 8,000	\$ 8,000		\$ -	0.0%	
4-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 6,000		\$ 1,000	20.0%	
4-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 2,500	\$ 3,000		\$ 500	20.0%	
4-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 8,000	\$ 8,000		\$ -	0.0%	
4-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 6,687	\$ 4,938		\$ (1,749)	-26.2%	
4-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 97	\$ 72		\$ (25)	-25.8%	
4-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,431	\$ 1,057		\$ (374)	-26.1%	
4-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 3,240	\$ 3,240		\$ -	0.0%	
4-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 6,640	\$ 8,449		\$ 1,809	27.2%	
4-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 96	\$ 123		\$ 27	28.1%	
4-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 1,421	\$ 1,808		\$ 387	27.2%	
4-10-301-14-1817-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-14-1817-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300		\$ -	0.0%	
4-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,505	\$ 5,941		\$ 1,436	31.9%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 65	\$ 86		\$ 21	32.3%	
4-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 965	\$ 1,272		\$ 307	31.8%	
4-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 2,500	\$ 3,000		\$ 500	20.0%	
4-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000		\$ -	0.0%	
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	\$ 8,174		\$ 278	3.5%	
4-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 114	\$ 119		\$ 5	4.4%	
4-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,689	\$ 1,749		\$ 60	3.6%	
4-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 3,240	\$ 3,240		\$ -	0.0%	
4-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 5,000	\$ 4,226		\$ (774)	-15.5%	
4-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 6,327	\$ 6,327		\$ -	0.0%	
4-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 92	\$ 92		\$ -	0.0%	
4-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 1,354	\$ 1,354		\$ -	0.0%	
4-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 3,240	\$ 3,240		\$ -	0.0%	
4-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1850-0110-210-000000	BOYS FOOTBALL SALARY	\$ 5,200	\$ 6,952		\$ 1,752	33.7%	
4-10-301-14-1850-0221-210-000000	BOYS FOOTBALL MEDICARE	\$ 75	\$ 100		\$ 25	33.3%	
4-10-301-14-1850-0230-210-000000	BOYS FOOTBALL PERA	\$ 1,113	\$ 1,478		\$ 365	32.8%	
4-10-301-14-1850-0250-210-000000	BOYS FOOTBALL HEALTH	\$ -	\$ -		\$ -		
4-10-301-14-1850-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400		\$ -	0.0%	
4-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 1,901		\$ (599)	-24.0%	
4-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 4,500	\$ 4,500		\$ -	0.0%	
4-10-301-14-1862-0110-210-000000	BOYS VOLLEYBALL SALARY	\$ 4,637	\$ -		\$ (4,637)	-100.0%	
4-10-301-14-1862-0221-210-000000	BOYS VOLLEYBALL-MEDICARE	\$ 67	\$ -		\$ (67)	-100.0%	
4-10-301-14-1862-0230-210-000000	BOYS VOLLEYBALL-PERA	\$ 992	\$ -		\$ (992)	-100.0%	
4-10-301-14-1862-0250-210-000000	BOYS VOLLEYBALL-HEALTH	\$ -	\$ -		\$ -		
4-10-301-14-1862-0391-000-000000	OFFICIALS	\$ 2,500	\$ -		\$ (2,500)	-100.0%	
4-10-301-14-1862-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ -		\$ (2,000)	-100.0%	
4-10-301-14-1862-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ -		\$ (700)	-100.0%	
4-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 2,981	\$ 2,981		\$ -	0.0%	
4-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 43	\$ 43		\$ -	0.0%	
4-10-301-14-1878-0230-210-000000	X-C PERA	\$ 875	\$ 638		\$ (237)	-27.1%	
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	\$ 2,000	\$ 2,080		\$ 80	4.0%	
4-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 7,000	\$ 1,988		\$ (5,012)	-71.6%	
4-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 11,481	\$ 9,007		\$ (2,474)	-21.5%	
4-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 166	\$ 131		\$ (35)	-21.1%	
4-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 2,457	\$ 1,928		\$ (529)	-21.5%	
4-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 3,500		\$ -	0.0%	
4-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,957	\$ 4,957		\$ -	0.0%	
4-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 72	\$ 72		\$ -	0.0%	
4-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 1,061	\$ 1,061		\$ -	0.0%	
4-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,240	\$ 3,240		\$ -	0.0%	
4-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,500	\$ 4,775		\$ 275	6.1%	
4-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 7,497	\$ 8,608		\$ 1,111	14.8%	
4-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 108	\$ 125		\$ 17	15.7%	
4-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 1,604	\$ 1,842		\$ 238	14.8%	
4-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,500	\$ 4,500		\$ -	0.0%	
4-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,450	\$ 2,450		\$ -	0.0%	
4-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 36	\$ 35		\$ (1)	-2.8%	
4-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 524	\$ 525		\$ 1	0.2%	
4-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,756	\$ 5,406		\$ 2,650	96.2%	
4-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 40	\$ 78		\$ 38	95.0%	
4-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 590	\$ 1,157		\$ 567	96.1%	
4-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 1,040		\$ 740	246.7%	
4-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 7,920	\$ 6,551		\$ (1,369)	-17.3%	
4-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 115	\$ 95		\$ (20)	-17.4%	9-12 YEARBOOK SPONSOR
4-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 1,655	\$ 1,402		\$ (253)	-15.3%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 3,072	\$ 4,465		\$ 1,393	45.3%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 45	\$ 65		\$ 20	44.4%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 642	\$ 956		\$ 314	48.9%	
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		\$ -	0.0%	
4-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 2,756	\$ 2,981		\$ 225	8.2%	

**LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 40	\$ 43		\$ 3	7.5%	
4-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 576	\$ 638		\$ 62	10.8%	
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	\$ 1,881		\$ 65	3.6%	
4-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ 26	\$ 27		\$ 1	3.8%	
4-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 380	\$ 403		\$ 23	6.1%	
4-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	\$ -	\$ -		\$ -		
4-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600		\$ -	0.0%	
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		\$ -	0.0%	
4-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,356	\$ 1,957		\$ (399)	-16.9%	
4-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 34	\$ 28		\$ (6)	-17.6%	
4-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 492	\$ 419		\$ (73)	-14.8%	
4-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 26,163	\$ -		\$ (26,163)	-100.0%	
4-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -		\$ -		
4-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -		\$ -		
4-10-301-20-2122-0110-213-003130	SPED DEAN SALARY	\$ 18,282	\$ 40,063		\$ 21,781	.67 FTE	
4-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 379	\$ -		\$ (379)	-100.0%	
4-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ 265	\$ 581		\$ 316	119.2%	
4-10-301-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 5,599	\$ -		\$ (5,599)	-100.0%	
4-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-213-003130	SPED DEAN PERA	\$ 3,912	\$ 8,573		\$ 4,661	119.1%	
4-10-301-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 4,904	\$ -		\$ (4,904)	-100.0%	
4-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-20-2122-0250-213-000000	SPED DEAN HEALTH INS.	\$ 3,286	\$ 6,571		\$ 3,285	100.0%	
4-10-301-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ -		\$ -		
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	\$ 88,750	\$ 88,750		\$ -	0.0%	1 FTE
4-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 141,875	\$ 141,875		\$ -	0.0%	2 FTE
4-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 107,164	\$ 107,164		\$ -	0.0%	3 FTE
4-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,287	\$ 1,287		\$ -	0.0%	
4-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 2,057	\$ 2,057		\$ -	0.0%	
4-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,553	\$ 1,553		\$ -	0.0%	
4-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 18,993	\$ 18,993		\$ -	0.0%	
4-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 30,361	\$ 30,361		\$ -	0.0%	
4-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 22,933	\$ 22,933		\$ -	0.0%	
4-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 19,616	\$ 24,368		\$ 4,752	24.2%	
4-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 84	\$ 84		\$ -	0.0%	
4-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 6,650	\$ 6,650		\$ -	0.0%	
4-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 156,418	\$ 156,418		\$ -	0.0%	4 FTE
4-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-301-26-2600-0221-608-000000	MEDICARE	\$ 2,269	\$ 2,269		\$ -	0.0%	
4-10-301-26-2600-0230-608-000000	PERA	\$ 33,473	\$ 33,473		\$ -	0.0%	
4-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 29,452	\$ 29,452		\$ -	0.0%	
		\$ 2,896,645	\$ 2,853,186				
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	\$ 38,098	\$ 48,054		\$ 9,956	26.1%	1.34 FTE
4-10-302-10-0060-0221-400-000000	INSTRUCTIONAL PARA MEDICARE	\$ 552	\$ 696		\$ 144	26.1%	
4-10-302-10-0060-0230-400-000000	INSTRUCTIONAL PARA PERA	\$ 8,153	\$ 10,283		\$ 2,130	26.1%	
4-10-302-10-0060-0250-400-000000	INSTRUCTIONAL PARA HEALTH INS.	\$ 9,836	\$ 9,808		\$ (28)	-0.3%	
4-10-302-10-0060-0120-204-000000	CCHS SUBSTITUTE SALARY	\$ 1,000	\$ 7,000		\$ 6,000	600.0%	
4-10-302-10-0060-0221-204-000000	CCHS SUBSTITUTE MEDICARE	\$ 15	\$ 102		\$ 87	580.0%	
4-10-302-10-0060-0230-204-000000	CCHS SUBSTITUTE PERA	\$ 214	\$ 1,498		\$ 1,284	600.0%	

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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-302-10-0060-0250-204-000000	CCHS SUBSTITUTE HEALTH	\$ -	\$ -		\$ -		
4-10-302-10-0060-0110-201-000000	TEACHER SALARY	\$ 127,105	\$ 130,324		\$ 3,219	2.5%	1.82 FTE
4-10-302-10-0060-0221-201-000000	TEACHER MEDICARE	\$ 2,025	\$ 2,071		\$ 46	2.3%	
4-10-302-10-0060-0230-201-000000	TEACHER PERA	\$ 29,884	\$ 20,573		\$ (9,311)	-31.2%	
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	\$ 750	\$ 750		\$ -	0.0%	
4-10-302-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,700	\$ 1,700		\$ -	0.0%	
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	\$ 500	\$ 500		\$ -	0.0%	
4-10-302-10-0060-0810-000-000000	DUES & FEES	\$ 300	\$ 300		\$ -	0.0%	
4-10-302-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 47,558	\$ 47,558		\$ -	0.0%	1 FTE
4-10-302-12-1700-0221-202-003130	SPECIAL ED. MEDICARE	\$ 690	\$ 690		\$ -	0.0%	
4-10-302-12-1700-0230-202-003130	SPECIAL ED. PERA	\$ 10,177	\$ 10,177		\$ -	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	\$ 40,330	\$ 40,330		\$ -	0.0%	.51 FTE
4-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	\$ 585	\$ 585		\$ -	0.0%	
4-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	\$ 8,631	\$ 8,631		\$ -	0.0%	
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	\$ 33,659	\$ 33,659		\$ -	0.0%	.75 FTE
4-10-302-24-2410-0110-513-004649	PRE EBT SALARY	\$ -	\$ 653		\$ 653		
4-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 488	\$ 488		\$ -	0.0%	
4-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 7,203	\$ 7,203		\$ -	0.0%	
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		\$ -	0.0%	.5 FTE
4-10-302-26-2600-0221-608-000000	MEDICARE	\$ 280	\$ 280		\$ -	0.0%	
4-10-302-26-2600-0230-608-000000	PERA	\$ 4,124	\$ 4,124		\$ -	0.0%	
4-10-302-26-2600-0250-608-000000	HEALTH INS.	\$ 4,904	\$ 4,904		\$ -	0.0%	
		\$ 459,669	\$ 473,849				
CENTRAL ADMIN							
4-10-601-23-2310-0110-300-000000	SCHOOL BOARD SALARY	\$ -	\$ 3,150		\$ 3,150		NEW
4-10-601-23-2310-0221-300-000000	SCHOOL BOARD MEDICARE	\$ -	\$ 46		\$ 46		NEW
4-10-601-23-2310-0230-300-000000	SCHOOL BOARD PERA	\$ -	\$ 674		\$ 674		NEW
4-10-601-23-2310-0250-300-000000	SCHOOL BOARD HEALTH	\$ -	\$ -		\$ -		NEW
4-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 5,000	\$ 3,000		\$ (2,000)	-40.0%	
4-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 13,500	\$ 6,500		\$ (7,000)	-51.9%	
4-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 23,467		\$ 20,467	682.2%	Election
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	\$ 124,302	\$ 115,851		\$ (8,451)	-6.8%	.93 FTE
4-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 75,886	\$ 66,886		\$ (9,000)	-11.9%	.88 FTE
4-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,802	\$ 1,680		\$ (122)	-6.8%	
4-10-601-23-2321-0221-322-000000	MEDICARE	\$ 1,100	\$ 970		\$ (130)	-11.8%	
4-10-601-23-2321-0230-101-000000	PERA	\$ 26,601	\$ 24,792		\$ (1,809)	-6.8%	
4-10-601-23-2321-0230-322-000000	PERA	\$ 16,240	\$ 14,314		\$ (1,926)	-11.9%	
4-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 9,808	\$ 7,077		\$ (2,731)	-27.8%	
4-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 9,808	\$ 8,631		\$ (1,177)	-12.0%	
4-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -		\$ -		
4-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,500	\$ 5,000		\$ (500)	-9.1%	
4-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 200		\$ (200)	-50.0%	
4-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 200		\$ (200)	-50.0%	
4-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 3,250		\$ 550	20.4%	
4-10-601-28-2800-0110-344-000000	HR SALARY	\$ 81,506	\$ 81,506		\$ -	0.0%	1 FTE
4-10-601-28-2800-0221-344-000000	MEDICARE	\$ 1,182	\$ 1,182		\$ -	0.0%	
4-10-601-28-2800-0230-344-000000	PERA	\$ 17,442	\$ 17,442		\$ -	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	\$ 12,500		\$ 3,500	38.9%	
4-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 2,000		\$ (3,000)	-60.0%	
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	\$ 1,000		\$ (2,000)	-66.7%	
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	\$ 2,000		\$ (16,500)	-89.2%	
4-10-601-25-2510-0110-103-000000	CFO SALARY	\$ 92,211	\$ 81,677		\$ (10,534)	-11.4%	.89 FTE
4-10-601-25-2510-0110-320-000000	FINANCE DIRECTOR	\$ 70,898	\$ 70,898		\$ -	0.0%	1 FTE
4-10-601-25-2510-0221-103-000000	CFO MEDICARE	\$ 1,337	\$ 1,184		\$ (153)	-11.4%	
4-10-601-25-2510-0221-320-000000	MEDICARE	\$ 1,028	\$ 1,028		\$ -	0.0%	
4-10-601-25-2510-0230-103-000000	CFO PERA	\$ 19,733	\$ 17,479		\$ (2,254)	-11.4%	

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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-601-25-2510-0230-320-000000	PERA	\$ 15,172	\$ 15,172		\$ -	0.0%	
4-10-601-25-2510-0250-103-000000	CFO HEALTH INS	\$ 14,560	\$ 11,828		\$ (2,732)	-18.8%	
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	\$ 5,500		\$ (5,000)	-47.6%	
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	\$ 200		\$ (200)	-50.0%	
4-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 2,500	\$ 1,500		\$ (1,000)	-40.0%	
4-10-601-25-2515-0110-501-000000	PAYROLL SALARY	\$ 29,808	\$ 29,808		\$ -	0.0%	.5 FTE
4-10-601-25-2515-0221-501-000000	PAYROLL MEDICARE	\$ 432	\$ 432		\$ -	0.0%	
4-10-601-25-2515-0230-501-000000	PAYROLL PERA	\$ 6,379	\$ 6,379		\$ -	0.0%	
4-10-601-25-2515-0250-501-000000	PAYROLL HEALTH	\$ 4,904	\$ 4,904		\$ -	0.0%	
		\$ 785,073	\$ 734,841				
DISTRICT							
4-10-602-00-0090-0280-200-003898	PERA ON BEHALF JE	\$ 104,656	\$ 104,656		\$ -	0.0%	
4-10-602-00-2100-0280-300-003898	PERA ON BEHALF JE	\$ 30,070	\$ 30,070		\$ -	0.0%	
4-10-602-00-2300-0280-100-003898	PERA ON BEHALF JE	\$ 20,130	\$ 20,130		\$ -	0.0%	
4-10-602-00-2500-0280-300-003898	PERA ON BEHALF JE	\$ 5,668	\$ 5,668		\$ -	0.0%	
4-10-602-00-2600-0280-600-003898	PERA ON BEHALF JE	\$ 14,735	\$ 14,735		\$ -	0.0%	
4-10-602-00-2700-0280-600-003898	PERA ON BEHALF JE	\$ 6,190	\$ 6,190		\$ -	0.0%	
4-10-602-00-3000-0280-400-003898	PERA ON BEHALF JE	\$ 12,243	\$ 12,243		\$ -	0.0%	
4-10-602-00-0620-0110-201-003140	ELPA SALARY	\$ 45,992	\$ 57,372		\$ 11,380	24.7%	1 FTE
4-10-602-00-0620-0221-201-003140	ELPA MEDICARE	\$ 667	\$ 831		\$ 164	24.6%	
4-10-602-00-0620-0230-201-003140	ELPA PERA	\$ 9,842	\$ 12,278		\$ 2,436	24.8%	
4-10-602-00-0620-0250-201-003140	ELPA HEALTH	\$ 7,547	\$ 9,808		\$ 2,261	30.0%	
4-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 6,000	\$ 5,000		\$ (1,000)	-16.7%	
4-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 87	\$ 73		\$ (14)	-16.1%	
4-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 1,284	\$ 1,100		\$ (184)	-14.3%	
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	\$ 2,286		\$ 1,786	357.2%	
4-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 5,105	\$ 9,000		\$ 3,895	76.3%	
4-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 5,838	\$ 4,686		\$ (1,152)	-19.7%	
4-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 3,033	\$ 4,858		\$ 1,825	60.2%	
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	\$ 24,551	\$ 11,617		\$ (12,934)	-52.7%	.30 FTE
4-10-602-00-2100-0110-336-001210	DIRECTOR SALARY	\$ 5,053	\$ -		\$ (5,053)	-100.0%	
4-10-602-00-2100-0110-407-001210	SITE SUPERVISOR SALARY	\$ 6,750	\$ -		\$ (6,750)	-100.0%	
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	\$ 356	\$ 156		\$ (200)	-56.2%	
4-10-602-00-2100-0221-336-001210	DIRECTOR MEDICARE	\$ 103	\$ -		\$ (103)	-100.0%	
4-10-602-00-2100-0221-407-001210	SITE SUPERVISOR MEDICARE	\$ 98	\$ -		\$ (98)	-100.0%	
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	\$ 5,254	\$ 2,291		\$ (2,963)	-56.4%	
4-10-602-00-2100-0230-336-001210	DIRECTOR PERA	\$ 1,510	\$ -		\$ (1,510)	-100.0%	
4-10-602-00-2100-0230-407-001210	SITE SUPERVISOR PERA	\$ 1,411	\$ -		\$ (1,411)	-100.0%	
4-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -		\$ -		
4-10-602-00-2100-0250-324-000000	ANALYST HEALTH	\$ 5,981	\$ 2,235		\$ (3,746)	-62.6%	
4-10-602-00-2100-0250-336-001210	DIRECTOR HEALTH	\$ 4	\$ -		\$ (4)	-100.0%	
4-10-602-00-2100-0250-407-001210	SITE SUPERVISOR HEALTH	\$ 1,879	\$ -		\$ (1,879)	-100.0%	
4-10-602-00-2100-0300-000-001203	PROF/TECH	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-10-602-00-2100-0580-000-001210	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ -	\$ -		\$ -		
4-10-602-00-2100-0610-000-001203	SUPPLIES	\$ -	\$ -		\$ -		
4-10-602-00-2100-0610-000-001210	SUPPORT SUPPLIES	\$ 2,000	\$ 6,000		\$ 4,000		
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	\$ 55,562	\$ 55,562		\$ -	0.0%	2 FTE Districtwide
4-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ -		\$ (6,000)	-100.0%	
4-10-602-10-0090-0150-201-000000	STIPEND	\$ 75,000	\$ 86,500		\$ 11,500	15.3%	
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	\$ 82,085	\$ 82,085		\$ -	0.0%	
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	\$ 806	\$ 806		\$ -	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)	-100.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
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	\$ 11,890	\$ 11,890		\$ -	0.0%	
4-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ -	\$ 1,498		\$ 1,498		
4-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,254	\$ -		\$ (1,254)	-100.0%	
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	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ 3,210	\$ 28		\$ (3,182)	-99.1%	
4-10-602-10-0090-0300-000-003259	READ ACT PROF/TECH	\$ 300	\$ -		\$ (300)	-100.0%	
4-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 140,000	\$ 170,000		\$ 30,000	21.4%	
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	\$ 8,797	\$ 19,617		\$ 10,820		
4-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 6,000	\$ -		\$ (6,000)	-100.0%	
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%	
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	\$ 12,000		\$ (4,000)	-25.0%	
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	\$ 60,000	\$ 30,000		\$ (30,000)	-50.0%	
4-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	\$ 9,209	\$ -		\$ (9,209)	-100.0%	
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	\$ 3,500		\$ (5,000)	-58.8%	
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	\$ -	\$ 9,000		\$ 9,000		.12 FTE
4-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ -	\$ 131		\$ 131		
4-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ -	\$ 1,926		\$ 1,926		
4-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ -	\$ 1,177		\$ 1,177		
4-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-602-12-1700-0110-213-003130	SPED DEAN SALARY	\$ 37,555	\$ 39,256		\$ 1,701	4.5%	.52 FTE
4-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 39,839	\$ 40,862		\$ 1,023	2.6%	.5 FTE
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	\$ 202,907	\$ 80,700		\$ (122,207)	-60.2%	1 FTE
4-10-602-12-1700-0110-241-003130	ASST. COORDINATOR SALARY	\$ -	\$ 47,675		\$ 47,675		1 FTE
4-10-602-12-1700-0221-213-003130	SPED DEAN MEDICARE	\$ 545	\$ 569		\$ 24		
4-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 578	\$ 592		\$ 14	2.4%	
4-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -		\$ -		
4-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 2,942	\$ 1,170		\$ (1,772)	-60.2%	
4-10-602-12-1700-0221-241-003130	ASST. COORDINATOR MEDICARE	\$ -	\$ 691		\$ 691		
4-10-602-12-1700-0230-213-003130	SPED DEAN PERA	\$ 8,037	\$ 8,401		\$ 364		
4-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 8,526	\$ 8,744		\$ 218	2.6%	
4-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -		\$ -		
4-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 43,422	\$ 17,270		\$ (26,152)	-60.2%	
4-10-602-12-1700-0230-241-003130	ASST. COORDINATOR PERA	\$ -	\$ 10,202		\$ 10,202		
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	\$ 34,176	\$ 9,808		\$ (24,368)	-71.3%	
4-10-602-12-1700-0250-241-003130	ASST. COORDINATOR HEALTH	\$ -	\$ 9,808		\$ 9,808		
4-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 235,000	\$ 235,000		\$ -	0.0%	Contract Pscyhologist, 1.9 FTE Social Worker/Counselor - Vocovision
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	\$ 63,860	\$ 64,087		\$ 227	0.4%	1 FTE
4-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 926	\$ 929		\$ 3	0.3%	
4-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 13,666	\$ 13,715		\$ 49	0.4%	
4-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 9,808	\$ 28		\$ (9,780)	-99.7%	
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	\$ 2,256		\$ 359		Offset CFO Salary
4-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
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%	
4-10-602-20-2213-0610-000-000000	CULTURE SUPPLIES	\$ -	\$ 18,500		\$ 18,500		
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	\$ 2,500		\$ (8,500)	-77.3%	
4-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 2,000		\$ (3,000)	-60.0%	
4-10-602-20-2290-0110-382-000000	SALARIES	\$ 118,975	\$ 118,975		\$ -	0.0%	2 FTE
4-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -		\$ -		
4-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,725	\$ 1,725		\$ -	0.0%	
4-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2290-0230-382-000000	PERA	\$ 25,461	\$ 25,461		\$ -	0.0%	
4-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -		\$ -		
4-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 24,368	\$ 9,836		\$ (14,532)	-59.6%	
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	\$ 9,000	\$ 9,000		\$ -	0.0%	
4-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 47,500	\$ 48,000		\$ 500	1.1%	
4-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 325,000	\$ 325,000		\$ -	0.0%	
4-10-602-90-2850-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -		\$ -		
4-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,385,545	\$ 2,023,397		\$ 637,852	46.0%	
4-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 505,000	\$ 505,000		\$ -	0.0%	
		\$ 4,672,894	\$ 5,181,559				
MAINTENANCE							
4-10-710-26-2600-0110-357-000000	DIRECTORS SALARY	\$ 126,472	\$ 126,603		\$ 131	0.1%	2 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	\$ 168,472	\$ 145,972		\$ (22,500)	-13.4%	2.5 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	\$ 1,836	\$ 1,836		\$ -	0.0%	
4-10-710-26-2600-0221-608-000000	MEDICARE	\$ 279	\$ 279		\$ -	0.0%	
4-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,443	\$ 2,117		\$ (326)	-13.3%	
4-10-710-26-2600-0230-103-000000	PERA	\$ -	\$ -		\$ -		
4-10-710-26-2600-0230-357-000000	PERA	\$ 27,093	\$ 27,093		\$ -	0.0%	
4-10-710-26-2600-0230-608-000000	PERA	\$ 4,124	\$ 4,124		\$ -	0.0%	
4-10-710-26-2600-0230-623-000000	PERA	\$ 36,053	\$ 31,238		\$ (4,815)	-13.4%	
4-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-710-26-2600-0250-357-000000	HEALTH INS.	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ 4,904	\$ 4,904		\$ -	0.0%	
4-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 110,000	\$ 110,000		\$ -	0.0%	
4-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 58,000	\$ 68,000		\$ 10,000	17.2%	
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	\$ 25,000	\$ 25,000		\$ -	0.0%	
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	\$ 360,000	\$ 360,000		\$ -	0.0%	
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	\$ 12,000	\$ 12,000		\$ -	0.0%	
		\$ 1,115,179	\$ 1,097,669				
TRANSPORTATION							
4-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	\$ 51,173	\$ 51,173		\$ -	0.0%	1 FTE
4-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 190,096	\$ 190,096		\$ -	0.0%	9 FTE
4-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 25,337	\$ 16,281		\$ (9,056)	-35.7%	.5 FTE
4-10-720-27-2700-0221-103-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-720-27-2700-0221-357-000000	MEDICARE	\$ 742	\$ 742		\$ -	0.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,756	\$ 2,756		\$ -	0.0%	
4-10-720-27-2700-0221-629-000000	MEDICARE	\$ 367	\$ 236		\$ (131)	-35.7%	
4-10-720-27-2700-0230-103-000000	PERA	\$ -	\$ -		\$ -		
4-10-720-27-2700-0230-357-000000	PERA	\$ 10,951	\$ 10,951		\$ -	0.0%	
4-10-720-27-2700-0230-602-000000	PERA	\$ 40,681	\$ 40,681		\$ -	0.0%	
4-10-720-27-2700-0230-629-000000	PERA	\$ 5,422	\$ 3,484		\$ (1,938)	-35.7%	
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.	\$ 68,684	\$ 68,684		\$ -	0.0%	
4-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ 4,904	\$ 2,500		\$ (2,404)	-49.0%	
4-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 5,000	\$ 10,000		\$ 5,000	100.0%	
4-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 28,000	\$ 40,000		\$ 12,000	42.9%	
4-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 6,000	\$ 4,000		\$ (2,000)	-33.3%	
4-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 2,000	\$ 500		\$ (1,500)	-75.0%	
4-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 6,750	\$ 4,000		\$ (2,750)	-40.7%	
4-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 21,500	\$ 21,500		\$ -	0.0%	
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%	
		\$ 489,123	\$ 486,344				
		\$ 15,685,681	\$ 16,050,313				

FUND 19: CPP FUND

4-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (49,000)	\$ (100,401)		\$ (51,401)	104.9%	
4-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ -	\$ -		\$ -		
4-19-971-00-0000-3010-000-003897	UPK REVENUE	\$ (304,740)	\$ (319,814)		\$ (15,074)	4.9%	
4-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ -	\$ -		\$ -		
4-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 34,265	\$ 56,590		\$ 22,325	65.2%	
4-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 514	\$ 784		\$ 270	52.5%	
4-19-971-00-0040-0230-403-003141	CPP PERA	\$ 7,367	\$ 11,657		\$ 4,290	58.2%	
4-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ -	\$ 10,921		\$ 10,921		
4-19-971-00-0040-0110-201-003141	TEACHER SALARY	\$ -	\$ 6,365		\$ 6,365		
4-19-971-00-0040-0221-201-003141	TEACHER MEDICARE	\$ -	\$ 79		\$ 79		
4-19-971-00-0040-0230-201-003141	TEACHER PERA	\$ -	\$ 1,167		\$ 1,167		
4-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ 6,854	\$ 1,453		\$ (5,401)	-78.8%	
4-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ -	\$ -		\$ -		
4-19-971-00-0040-0610-000-003141	SUPPLIES	\$ -	\$ 7,579		\$ 7,579		
4-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ -	\$ 1,191		\$ 1,191		
4-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ -	\$ 15		\$ 15		
4-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ -	\$ 222		\$ 222		
4-19-971-00-2400-0250-509-003141	MANAGER HEATHLH INS.	\$ -	\$ 242		\$ 242		
4-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ -	\$ -		\$ -		
4-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ -	\$ -		\$ -		
4-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ -	\$ -		\$ -		
4-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	\$ -	\$ -		\$ -		
4-19-971-00-2600-0410-000-003141	UTILITIES	\$ -	\$ 2,136		\$ 2,136		
4-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -		\$ -		
4-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -		
4-19-971-00-0040-0110-201-003897	UPK TEACHER SALARY	\$ -	\$ -		\$ -		
4-19-971-00-0040-0221-201-003897	UPK TEACHER MEDICARE	\$ -	\$ -		\$ -		
4-19-971-00-0040-0230-201-003897	UPK TEACHER PERA	\$ -	\$ -		\$ -		
4-19-971-00-0040-0250-201-003897	UPK TEACHER HEALTH INSURANCE	\$ 9,000	\$ -		\$ (9,000)		
4-19-971-00-0040-0110-403-003897	CPP SALARIES	\$ 150,000	\$ 26,000		\$ (124,000)	-82.7%	
4-19-971-00-0040-0221-403-003897	CPP MEDICARE	\$ 2,250	\$ 500		\$ (1,750)	-77.8%	
4-19-971-00-0040-0230-403-003897	CPP PERA	\$ 32,250	\$ 5,314		\$ (26,936)	-83.5%	
4-19-971-00-0040-0250-403-003897	CPP HEALTH INSURANCE	\$ 27,780	\$ -		\$ (27,780)	-100.0%	
4-19-971-00-0040-0560-000-003897	UPK TUITION	\$ -	\$ 288,000		\$ 288,000		
4-19-971-00-0040-0580-000-003897	TRAVEL EXPENSES	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-19-971-00-0040-0610-000-003897	SUPPLIES	\$ 20,000	\$ -		\$ (20,000)	-100.0%	
4-19-971-00-2400-0110-509-003897	UPK MANAGER SALARY	\$ 9,000	\$ -		\$ (9,000)	-100.0%	
4-19-971-00-2400-0221-509-003897	UPK MANAGER MEDICARE	\$ 200	\$ -		\$ (200)	-100.0%	
4-19-971-00-2400-0230-509-003897	UPK MANAGER PERA	\$ 2,000	\$ -		\$ (2,000)	-100.0%	
4-19-971-00-2400-0250-509-003897	UPK MANAGER HEATHLH INS.	\$ 2,500	\$ -		\$ (2,500)	-100.0%	
4-19-971-00-2600-0110-608-003897	CUSTODIAL SALARY	\$ 12,000	\$ -		\$ (12,000)	-100.0%	
4-19-971-00-2600-0221-608-003897	CUSTODIAL MEDICARE	\$ 180	\$ -		\$ (180)	-100.0%	
4-19-971-00-2600-0230-608-003897	CUSTODIAL PERA	\$ 2,580	\$ -		\$ (2,580)	-100.0%	
4-19-971-00-2600-0250-608-003897	CUSTODIAL HEATH INS.	\$ 9,000	\$ -		\$ (9,000)	-100.0%	
4-19-971-00-2600-0410-000-003897	UTILITIES	\$ 25,000	\$ -		\$ (25,000)	-100.0%	
4-19-971-00-2600-0869-000-003897	DISTRICT INDIRECT COSTS	\$ -	\$ -		\$ -		
4-19-971-00-9200-0841-000-003897	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -		
		\$ 353,740	\$ 420,215				

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
FUND 21: FOOD SERVICE FUND							
4-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ -	\$ -		\$ -		
4-21-600-00-0000-1610-000-004555	Sales to Pupils	\$ -	\$ -		\$ -		
4-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (10,000)	\$ (10,000)		\$ -	0.0%	
4-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (24,000)	\$ (18,000)		\$ 6,000	-25.0%	
4-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ (3,000)	\$ (3,000)		\$ -	0.0%	
4-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ -	\$ -		\$ -		
4-21-600-00-0000-3000-000-003161	SMCN	\$ (3,789)	\$ (3,415)		\$ 374	-9.9%	
4-21-600-00-0000-3000-000-003162	HEALTHY SCHOOLS LUNCH REV	\$ -	\$ (144,650)		\$ (144,650)		
4-21-600-00-0000-3000-000-003163	HEALTHY SCHOOLS BREAKFAST REV	\$ -	\$ (49,050)		\$ (49,050)		
4-21-600-00-0000-3000-000-003164	START SMART	\$ (2,500)	\$ (1,650)		\$ 850	-34.0%	
4-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (125,000)	\$ (3,300)		\$ 121,700	-97.4%	
4-21-600-00-0000-3000-000-003249	LOCAL FOOD PROGRAM GRANT	\$ (4,651)	\$ (5,269)		\$ (618)	13.3%	
4-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (33,000)	\$ (33,000)		\$ -	0.0%	
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)	\$ (100,350)		\$ (10,350)	11.5%	
4-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ (250,000)	\$ (235,650)		\$ 14,350	-5.7%	
4-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (16,150)	\$ -		\$ 16,150	-100.0%	
4-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	\$ (92,000)	\$ (110,000)		\$ (18,000)	19.6%	
4-21-600-00-0000-4000-000-006555	SUPPLY CHAIN ASST DONATION	\$ (31,279)	\$ (24,275)		\$ 7,004	-22.4%	
4-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (200,000)	\$ (230,000)		\$ -	15.0%	
4-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 40,800	\$ 42,228		\$ 1,428	3.5%	
4-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -		\$ -		
4-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 311,194	\$ 329,782		\$ 18,588	6.0%	
4-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 55,000	\$ 25,000		\$ (30,000)	-54.5%	
4-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 10,000	\$ 3,000		\$ (7,000)	-70.0%	
4-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 592	\$ 612		\$ 20	3.4%	
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	\$ 4,782		\$ 272	6.0%	
4-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 8,731	\$ 9,037		\$ 306	3.5%	
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	\$ 70,562		\$ 4,008	6.0%	
4-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -		\$ -		
4-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 68,750	\$ 68,750		\$ -	0.0%	
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	\$ 260,000	\$ 358,000		\$ 98,000	37.7%	
4-21-740-31-3100-0630-000-006555	SUPPLY CHAIN ASST FOOD	\$ -	\$ -		\$ -		
4-21-740-31-3100-0631-000-000000	MILK	\$ 2,000	\$ 9,004		\$ 7,004	350.2%	
4-21-740-31-3100-0631-000-006555	SUPPLY CHAIN ASST MILK	\$ 31,279	\$ 24,275		\$ (7,004)	-22.4%	
4-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$ 40,000	\$ -		\$ (40,000)	-100.0%	
4-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ -	\$ 40,000		\$ 40,000		
4-21-740-31-3100-0639-000-003249	LOCAL FOOD GRANT FOOD	\$ 4,651	\$ 5,269		\$ 618	13.3%	
4-21-740-31-3100-0730-000-000000	EQUIPMENT	\$ -	\$ -		\$ -		
		\$ -	\$ -		\$ -		
		\$ 925,369	\$ 1,011,609				Food Service Fund allocation
FUND 22: GRANTS FUND							
4-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ (10,000)	\$ (9,933)		\$ 67	-0.7%	
4-22-600-00-0000-1920-000-001225	IREPO CMC GRANT	\$ -	\$ -		\$ -		
4-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (10,344)	\$ -		\$ 10,344	-100.0%	
4-22-600-00-0000-1920-000-001233	RISE CMC	\$ -	\$ -		\$ -		
4-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	\$ (31,923)	\$ -		\$ 31,923	-100.0%	
4-22-600-00-0000-3000-000-003192	COUNSELOR CORP	\$ (40,000)	\$ (41,900)		\$ (1,900)	4.8%	
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	-100.0%	
4-22-600-00-0000-3000-000-003272	INNOVATION	\$ (44,742)	\$ (44,742)		\$ -	0.0%	
4-22-600-00-0000-3000-000-003227	EASI COHORT 6	\$ (50,000)	\$ (50,000)		\$ -	0.0%	
4-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	\$ -	\$ -		\$ -		
4-22-600-00-0000-3000-000-003276	COLORADO HIGH IMPACT TUTORING PRGM	\$ -	\$ (258,060)		\$ (258,060)		
4-22-600-00-0000-4000-000-005196	MCKENNY VENTO-EHCY	\$ (57,076)	\$ (59,058)		\$ (1,982)	3.5%	
4-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ -	\$ -		\$ -		
4-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (229,906)	\$ (229,841)		\$ 65	0.0%	
4-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (28,460)	\$ (27,152)		\$ 1,308	-4.6%	
4-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (36,773)	\$ (36,714)		\$ 59	-0.2%	
4-22-600-00-0000-4000-000-004420	ESSER II	\$ -	\$ -		\$ -		
4-22-600-00-0000-4000-000-004414	ARP ESSER III	\$ (580,912)	\$ (560,482)		\$ 20,430	-3.5%	
4-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (17,514)	\$ (17,514)		\$ -	0.0%	
4-22-600-00-0000-4000-000-004429	ARP RURAL COACTION	\$ (1,011,285)	\$ (935,892)		\$ 75,393	-7.5%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-600-00-0000-4000-000-004449	ESSER ELO	\$ (116,532)	\$ (116,919)		\$ (387)	0.3%	
4-22-600-00-0000-4000-000-004451	STRONGER CONNECTION GRANT	\$ -	\$ (191,175)		\$ (191,175)		
4-22-600-00-0000-4000-000-005525	CCSG CONNECTING COLO STU GRANT	\$ -	\$ -		\$ -		
4-22-600-00-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT	\$ -	\$ -		\$ -		
4-22-600-01-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT YR 2	\$ (599,446)	\$ (102,909)			-82.8%	
4-22-600-02-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT YR 3	\$ -	\$ (352,942)		\$ (352,942)		
4-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPEMENT GRANT	\$ -	\$ -		\$ -		
4-22-600-00-0000-4000-000-005625	21ST CENTURY ESSER I	\$ -	\$ -		\$ -		
4-22-600-00-0000-4000-000-006287	21ST CENTURY COHORT X	\$ (166,672)	\$ -		\$ 166,672	-100.0%	
4-22-600-00-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4904	\$ (78,457)	\$ (80,457)		\$ (2,000)	2.5%	
4-22-600-00-0000-4000-000-008287	21ST CENTURY COHORT X	\$ -	\$ (168,672)		\$ (168,672)		
4-22-600-00-0000-4000-000-008425	ARP EHCY I	\$ -	\$ (8,119)		\$ (8,119)		
4-22-600-00-0000-4000-000-008426	ARP EHCY II	\$ -	\$ -		\$ -		
4-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (51,005)	\$ (54,552)		\$ (3,547)	7.0%	
4-22-600-00-0000-4010-000-006425	RISE GRANT	\$ -	\$ -		\$ -		
4-22-600-01-0000-4010-000-006425	RISE GEER II TURNAROUND	\$ (50,714)	\$ (60,008)		\$ (9,294)	18.3%	
4-22-600-02-0000-4010-000-006425	RISE GOVERNORS BRIGHT SPOT	\$ -	\$ -		\$ -		
4-22-600-00-0000-4000-000-007981	CDC-HEALTHY SCHOOLS	\$ -	\$ -		\$ -		
4-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ (14,824)	\$ (14,824)		\$ -	0.0%	
4-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT YR 3	\$ -	\$ -		\$ -		
4-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	\$ -	\$ -		\$ -		
4-22-600-01-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4901	\$ (148,760)	\$ (150,760)		\$ (2,000)	1.3%	
4-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ -	\$ -		\$ -		
4-22-600-02-0000-1920-000-001229	GOL AFTERNOON CHF	\$ (15,000)	\$ (15,000)		\$ -	0.0%	
4-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ -	\$ -		\$ -		
4-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (236,879)	\$ (240,206)		\$ (3,327)	1.4%	
4-22-600-00-0000-5322-000-004010	INTERGRANT TRANSFER INTO TITLE I	\$ (54,287)	\$ (54,228)		\$ 59	-0.1%	
4-22-600-00-0000-5322-000-004367	INTERGRANT TRANSFER TO TITLE I	\$ 36,773	\$ 36,714		\$ (59)	-0.2%	
4-22-600-00-0000-5322-000-004424	INTERGRANT TRANSFER TO TITLE I	\$ 17,514	\$ 17,514		\$ -	0.0%	
4-22-100-10-0010-0110-201-004010	TITLE I TEACHER	\$ 109,649	\$ 128,118		\$ 18,469	16.8%	
4-22-100-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	\$ 1,632	\$ 1,857		\$ 225	13.8%	
4-22-100-10-0010-0230-201-004010	TITLE I TEACHER PERA	\$ 24,088	\$ 26,410		\$ 2,322	9.6%	
4-22-100-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	\$ 8,829	\$ 7,154		\$ (1,675)	-19.0%	
4-22-101-10-0010-0110-201-004010	TITLE I TEACHER	\$ 65,497	\$ 65,497		\$ -	0.0%	
4-22-101-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	\$ 950	\$ 950		\$ -	0.0%	
4-22-101-10-0010-0230-201-004010	TITLE I TEACHER PERA	\$ 14,016	\$ 14,016		\$ -	0.0%	
4-22-101-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	\$ 9,737	\$ 9,808		\$ 71	0.7%	
4-22-101-00-0620-0110-201-004010	ESL TEACHER SALARY	\$ 34,259	\$ 23,403		\$ (10,856)	-31.7%	
4-22-101-00-0620-0221-201-004010	ESL TEACHER MEDICARE	\$ 497	\$ 192		\$ (305)	-61.4%	
4-22-101-00-0620-0230-201-004010	ESL TEACHER PERA	\$ 7,331	\$ 2,832		\$ (4,499)	-61.4%	
4-22-101-00-0620-0250-201-004010	ESL TEACHER PERA	\$ 6,348	\$ 2,472		\$ (3,876)	-61.1%	
4-22-100-00-0620-0110-401-004365	BILINGUAL ASSISTANT SALARY	\$ -	\$ 3,019		\$ 3,019		
4-22-100-00-0620-0221-401-004365	BILINGUAL ASSISTANT MEDICARE	\$ -	\$ 55		\$ 55		
4-22-100-00-0620-0230-401-004365	BILINGUAL ASSISTANT PERA	\$ -	\$ 631		\$ 631		
4-22-100-00-0620-0250-401-004365	BILINGUAL ASSISTANT HEALTH	\$ -	\$ -		\$ -		
4-22-101-00-0620-0110-201-004365	ESL TEACHER SALARY	\$ 20,678	\$ -		\$ (20,678)	-100.0%	
4-22-101-00-0620-0221-201-004365	ESL TEACHER MEDICARE	\$ 274	\$ -		\$ (274)	-100.0%	
4-22-101-00-0620-0230-201-004365	ESL TEACHER PERA	\$ 4,048	\$ -		\$ (4,048)	-100.0%	
4-22-101-00-0620-0250-201-004365	ESL TEACHER PERA	\$ 3,460	\$ -		\$ (3,460)	-100.0%	
4-22-101-00-0620-0110-401-004365	BILINGUAL ASSISTANT SALARY	\$ -	\$ 16,305		\$ 16,305		
4-22-101-00-0620-0221-401-004365	BILINGUAL ASSISTANT MEDICARE	\$ -	\$ 236		\$ 236		
4-22-101-00-0620-0230-401-004365	BILINGUAL ASSISTANT PERA	\$ -	\$ 3,489		\$ 3,489		
4-22-101-00-0620-0250-401-004365	BILINGUAL ASSISTANT HEALTH	\$ -	\$ 3,417		\$ 3,417		
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)	-100.0%	
4-22-101-00-0810-0221-400-003190	HEALTH TEACHER PARA MEDICARE	\$ 70	\$ -		\$ (70)	-100.0%	
4-22-101-00-0810-0230-400-003190	HEALTH TEACHER PARA PERA	\$ 1,090	\$ -		\$ (1,090)	-100.0%	
4-22-101-00-0810-0250-400-003190	HEALTH TEACHER PARA HEALTH	\$ 1,908	\$ -		\$ (1,908)	-100.0%	
4-22-301-00-0050-0560-000-001233	CMC RISE TUITION	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-100-00-0010-0221-418-005625	TUTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-100-00-0010-0230-418-005625	TUTOR PERA	\$ -	\$ -		\$ -		
4-22-100-00-0010-0250-418-005625	TUTOR HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-0010-0300-000-005625	INSTR PROF/TECH	\$ -	\$ -		\$ -		
4-22-100-00-0010-0510-000-005625	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-22-100-00-0010-0580-000-005625	INSTR TRAVEL/REG	\$ -	\$ -		\$ -		
4-22-100-00-0010-0610-000-005625	INSTRUCTIONAL SUPPLIES	\$ -	\$ -		\$ -		
4-22-100-00-2100-0110-336-005625	ADMIN SALARY	\$ -	\$ -		\$ -		
4-22-100-00-2100-0221-336-005625	ADMIN MEDICARE	\$ -	\$ -		\$ -		
4-22-100-00-2100-0230-336-005625	ADMIN PERA	\$ -	\$ -		\$ -		
4-22-100-00-2100-0250-336-005625	ADMIN HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-2100-0110-405-005625	PARENT/FAMILY LIAISON SALARY	\$ -	\$ -		\$ -		
4-22-100-00-2100-0221-405-005625	PARENT/FAMILY LIAISON MEDICARE	\$ -	\$ -		\$ -		
4-22-100-00-2100-0230-405-005625	PARENT/FAMILY LIAISON PERA	\$ -	\$ -		\$ -		
4-22-100-00-2100-0250-405-005625	PARENT/FAMILY LIAISON HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-2100-0110-407-005625	SITE SUPERVISOR SALARY	\$ -	\$ -		\$ -		
4-22-100-00-2100-0221-407-005625	SITE SUPERVISOR MEDICARE	\$ -	\$ -		\$ -		
4-22-100-00-2100-0230-407-005625	SITE SUPERVISOR PERA	\$ -	\$ -		\$ -		
4-22-100-00-2100-0250-407-005625	SITE SUPERVISOR HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-2100-0580-000-005625	SUPPORT TRAVEL/REG	\$ -	\$ -		\$ -		
4-22-100-00-0010-0110-407-006287	WP ACTIVITY LEADER	\$ 60,000	\$ -		\$ (60,000)	-100.0%	
4-22-100-00-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ 870	\$ -		\$ (870)	-100.0%	
4-22-100-00-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ 12,840	\$ -		\$ (12,840)	-100.0%	
4-22-100-00-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-0010-0510-000-006287	WP STUDENT TRANSPORTATION	\$ 4,650	\$ -		\$ (4,650)	-100.0%	
4-22-100-00-0010-0580-000-006287	INSTR TRAVEL/REG	\$ 1,500	\$ -		\$ (1,500)	-100.0%	
4-22-100-00-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-22-100-00-2100-0110-336-006287	WP 21ST DIRECTOR SALARY	\$ 13,400	\$ -		\$ (13,400)	-100.0%	
4-22-100-00-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ 47,000	\$ -		\$ (47,000)	-100.0%	
4-22-100-00-2100-0150-407-006287	SUMMER STIPEND SITE SUPERVISOR SALARY	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-22-100-00-2100-0221-336-006287	WP 21ST DIRECTOR MEDICARE	\$ 196	\$ -		\$ (196)	-100.0%	
4-22-100-00-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 695	\$ -		\$ (695)	-100.0%	
4-22-100-00-2100-0230-336-006287	WP 21ST DIRECTOR PERA	\$ 2,874	\$ -		\$ (2,874)	-100.0%	
4-22-100-00-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 10,244	\$ -		\$ (10,244)	-100.0%	
4-22-100-00-2100-0250-336-006287	WP 21ST DIRECTOR HEALTH	\$ 30	\$ -		\$ (30)	-100.0%	
4-22-100-00-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ 30	\$ -		\$ (30)	-100.0%	
4-22-100-00-2100-0300-000-006287	SUPPORT PROF/TECH	\$ 200	\$ -		\$ (200)	-100.0%	
4-22-100-00-2100-0580-000-006287	SUPPORT TRAVEL/REG	\$ 2,000	\$ -		\$ (2,000)	-100.0%	
4-22-100-00-0010-0110-407-008287	WP ACTIVITY LEADER	\$ -	\$ 60,000		\$ 60,000		
4-22-100-00-0010-0221-407-008287	WP ACTIVITY LEADER MEDICARE	\$ -	\$ 870		\$ 870		
4-22-100-00-0010-0230-407-008287	WP ACTIVITY LEADER-PERA	\$ -	\$ 12,840		\$ 12,840		
4-22-100-00-0010-0250-407-008287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-0010-0510-000-008287	WP STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-22-100-00-0010-0580-000-008287	INSTR TRAVEL/REG	\$ -	\$ 1,500		\$ 1,500		
4-22-100-00-0010-0610-000-008287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ -	\$ 3,000		\$ 3,000		
4-22-100-00-2100-0110-336-008287	WP 21ST DIRECTOR SALARY	\$ -	\$ 13,400		\$ 13,400		
4-22-100-00-2100-0110-407-008287	SITE SUPERVISOR SALARY	\$ -	\$ 48,000		\$ 48,000		
4-22-100-00-2100-0150-407-008287	SUMMER STIPEND SITE SUPERVISOR SALARY	\$ -	\$ -		\$ -		
4-22-100-00-2100-0221-336-008287	WP 21ST DIRECTOR MEDICARE	\$ -	\$ 196		\$ 196		
4-22-100-00-2100-0221-407-008287	SITE SUPERVISOR MEDICARE	\$ -	\$ 695		\$ 695		
4-22-100-00-2100-0230-336-008287	WP 21ST DIRECTOR PERA	\$ -	\$ 2,874		\$ 2,874		
4-22-100-00-2100-0230-407-008287	SITE SUPERVISOR PERA	\$ -	\$ 10,244		\$ 10,244		
4-22-100-00-2100-0250-336-008287	WP 21ST DIRECTOR HEALTH	\$ -	\$ 30		\$ 30		
4-22-100-00-2100-0250-407-008287	SITE SUPERVISOR HEALTH	\$ -	\$ 30		\$ 30		
4-22-100-00-2100-0300-000-008287	SUPPORT PROF/TECH	\$ -	\$ 2,200		\$ 2,200		
4-22-100-00-0010-0510-000-008287	WP STUDENT TRANSPORTATION	\$ -	\$ 6,150		\$ 6,150		
4-22-100-00-2100-0580-000-008287	SUPPORT TRAVEL/REG	\$ -	\$ 500		\$ 500		
4-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	\$ -	\$ -		\$ -		
4-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ -	\$ -		\$ -		
4-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ -	\$ -		\$ -		
4-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -		\$ -		
4-22-100-01-0010-0510-000-006287	WP STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ -	\$ -		\$ -		
4-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ -	\$ -		\$ -		
4-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ -	\$ -		\$ -		
4-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ -	\$ -		\$ -		
4-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ -	\$ -		\$ -		
4-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ -	\$ -		\$ -		
4-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ -	\$ -		\$ -		
4-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ -	\$ -		\$ -		
4-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ -	\$ -		\$ -		
4-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL/REG	\$ -	\$ -		\$ -		
4-22-101-00-2100-0110-237-004451	STRONGER CONNECTION COUNSELOR SALARY	\$ -	\$ 131,905		\$ 131,905		
4-22-101-00-2100-0221-237-004451	STRONGER CONNECTION COUNSELOR MEDICARE	\$ -	\$ 1,913		\$ 1,913		
4-22-101-00-2100-0230-237-004451	STRONGER CONNECTION COUNSELOR PERA	\$ -	\$ 28,228		\$ 28,228		
4-22-101-00-2100-0250-237-004451	STRONGER CONNECTION COUNSELOR HEALTH	\$ -	\$ 29,129		\$ 29,129		
4-22-101-01-0010-0110-407-007287	ACTIVITY LEADER SALARY	\$ 40,000	\$ 40,000		\$ -	0.0%	
4-22-101-01-0010-0221-407-007287	ACTIVITY LEADER MEDICARE	\$ 580	\$ 580		\$ -	0.0%	
4-22-101-01-0010-0230-407-007287	ACTIVITY LEADER PERA	\$ 8,560	\$ 8,560		\$ -	0.0%	
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		\$ -	0.0%	
4-22-101-01-0010-0610-000-007287	INSTR SUPPLIES	\$ 1,894	\$ 1,894		\$ -	0.0%	
4-22-101-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ -	\$ -		\$ -		
4-22-101-01-2100-0110-336-007287	LCIS DIRECTOR SALARY	\$ 9,733	\$ 9,733		\$ -	0.0%	
4-22-101-01-2100-0110-407-007287	SITE SUPERVISOR SALARY-LCIS	\$ 51,845	\$ 51,845		\$ -	0.0%	
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	\$ -	\$ -		\$ -		
4-22-101-01-2100-0221-336-007287	LCIS DIRECTOR MEDICARE	\$ 141	\$ 141		\$ -	0.0%	
4-22-101-01-2100-0221-407-007287	SITE SUPERVISOR MEDICARE-LCIS	\$ 725	\$ 725		\$ -	0.0%	
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	\$ -	\$ -		\$ -		
4-22-101-01-2100-0230-336-007287	LCIS DIRECTOR PERA	\$ 2,083	\$ 2,083		\$ -	0.0%	
4-22-101-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ -	\$ -		\$ -		
4-22-101-01-2100-0230-407-007287	SITE SUPERVISOR PERA-LCIS	\$ 10,531	\$ 10,531		\$ -	0.0%	
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	\$ 5	\$ 5		\$ -	0.0%	
4-22-101-01-2100-0250-407-007287	SITE SUPERVISOR HEALTH-LCIS	\$ 14,135	\$ 14,135		\$ -	0.0%	
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	\$ 200	\$ 2,200		\$ 2,000		
4-22-101-01-2100-0510-000-007287	LCIS STUDENT TRANSPORTATION	\$ 1,667	\$ 1,667		\$ -	0.0%	
4-22-101-01-2100-0580-000-007287	TRAVEL/REG	\$ 500	\$ 500		\$ -	0.0%	
4-22-101-10-0810-0110-400-003951	CDPHE HEALTH PARA SALARY	\$ -	\$ -		\$ -		
4-22-101-10-0810-0221-400-003951	CDPHE HEALTH PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-101-10-0810-0230-400-003951	CDPHE HEALTH PARA PERA	\$ -	\$ -		\$ -		
4-22-101-10-0810-0250-400-003951	CDPHE HEALTH PARA HEALTH	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-301-10-0810-0221-201-003951	CDPHE HEALTH TEACHER MEDICARE	\$ -	\$ -		\$ -		
4-22-301-10-0810-0230-201-003951	CDPHE HEALTH TEACHER PERA	\$ -	\$ -		\$ -		
4-22-301-10-0810-0250-201-003951	CDPHE HEALTH TEACHER HEALTH	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-301-00-0030-0580-000-007287	INSTR TRAVEL/REG	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-22-301-00-0030-0610-000-007287	INSTR SUPPLIES	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-22-301-00-0090-0300-000-007287	HIGH SCHOOL TUTORS	\$ -	\$ -		\$ -		
4-22-301-00-1000-0110-201-001225	IREPO CT SALARY	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-301-00-2100-0110-336-007287	LCHS DIRECTOR SALARY	\$ 9,733	\$ 9,733		\$ -	0.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-301-00-2100-0221-336-007287	LCHS DIRECTOR MEDICARE	\$ 141	\$ 141		\$ -	0.0%	
4-22-301-00-2100-0230-336-007287	LCHS DIRECTOR PERA	\$ 2,083	\$ 2,083		\$ -	0.0%	
4-22-301-00-2100-0250-336-007287	LCHS DIRECTOR HEALTH	\$ 5	\$ 5		\$ -	0.0%	
4-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 31,587	\$ -		\$ (31,587)	-100.0%	
4-22-301-00-0030-0110-407-007287	ACTIVITY LEADER SALARY-LCHS	\$ 12,612	\$ 12,612		\$ -	0.0%	
4-22-301-00-0030-0221-407-007287	ACTIVITY LEADER MEDICARE-LCHS	\$ 275	\$ 275		\$ -	0.0%	
4-22-301-00-0030-0230-407-007287	ACTIVITY LEADER PERA-LCHS	\$ 3,460	\$ 3,460		\$ -	0.0%	
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	\$ 460	\$ 460		\$ -	0.0%	
4-22-301-00-2100-0230-407-007287	SITE SUPERVISOR PERA	\$ 6,880	\$ 6,880		\$ -	0.0%	
4-22-301-00-2100-0250-407-007287	SITE SUPERVISOR HEALTH	\$ 30	\$ 30		\$ -	0.0%	
4-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 458	\$ -		\$ (458)	-100.0%	
4-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 6,760	\$ -		\$ (6,760)	-100.0%	
4-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 8,014	\$ -		\$ (8,014)	-100.0%	
4-22-301-00-2100-0300-000-007287	PROF/TECH	\$ 200	\$ 2,200		\$ 2,000	1000.0%	
4-22-301-00-2100-0510-000-007287	LCHS STU TRANSPORTATION	\$ 1,667	\$ 1,667		\$ -	0.0%	
4-22-301-00-2100-0580-000-007287	TRAVEL/REG	\$ 500	\$ 500		\$ -	0.0%	
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	\$ -	\$ -		\$ -		
4-22-602-00-0090-0221-222-004010	INTERVENTIONIST MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0230-222-004010	INTERVENTIONIST PERA	\$ -	\$ -		\$ -		
4-22-602-00-0090-0250-222-004010	INTERVENTIONIST HEALTH	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
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	\$ 2,400	\$ 3,400		\$ 1,000	41.7%	
4-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 6,900	\$ 6,900		\$ -	0.0%	
4-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ 11,838	\$ -		\$ (11,838)	-100.0%	
4-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,500	\$ 4,500		\$ -	0.0%	
4-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 1,010	\$ 3,557		\$ 2,547	252.2%	
4-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ 40,695	\$ 40,695		\$ -	0.0%	
4-22-602-00-0090-0730-000-005579	USDA FOOD EQUIPMENT	\$ -	\$ -		\$ -		
4-22-602-00-0620-0110-201-006425	MLC ELD SALARY	\$ -	\$ -		\$ -		
4-22-602-00-0620-0221-201-006425	MLC ELD MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0620-0230-201-006425	MLC ELD PERA	\$ -	\$ -		\$ -		
4-22-602-00-0620-0250-201-006425	MLC ELD HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-335-006425	COORDINATOR/DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-336-005196	DIRECTOR SALARY	\$ 6,489	\$ 6,489		\$ -	0.0%	
4-22-602-00-2100-0110-405-006425	RISE FAMILY CONNECTOR LIAISON SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-335-006425	COORDINATOR/DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-336-005196	DIRECTOR MEDICARE	\$ 95	\$ 93		\$ (2)	-2.1%	
4-22-602-00-2100-0221-405-006425	RISE FAMILY CONNECTOR LIAISON MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-335-006425	COORDINATOR/DIRECTOR PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-336-005196	DIRECTOR PERA	\$ 1,389	\$ 1,389		\$ -	0.0%	
4-22-602-00-2100-0230-405-006425	RISE FAMILY CONNECTOR LIAISON PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-335-006425	COORDINATOR/DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-336-005196	DIRECTOR HEALTH	\$ 3	\$ 2		\$ (1)	-33.3%	
4-22-602-00-2100-0250-405-006425	RISE FAMILY CONNECTOR LIAISON HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-407-001201	FIVE FRIDAY SITE SUPERVISOR SALARY	\$ 46,000	\$ 46,000		\$ -	0.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
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	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-345-003269	FACILITATOR PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 10,000	\$ 5,000		\$ (5,000)	-50.0%	
4-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 10,044	\$ -		\$ (10,044)	-100.0%	
4-22-602-00-2100-0300-000-003190	CHE PROF/TECH	\$ 4,750	\$ -		\$ (4,750)	-100.0%	
4-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ -	\$ -		#REF!		
4-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 48,600	\$ 50,585		\$ 1,985	4.1%	
4-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0300-000-008425	MOBILE BUS PROF/TECH	\$ -	\$ 3,000		\$ 3,000		
4-22-602-00-2100-0300-000-007981	SUPPORT PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	\$ -	\$ -		\$ -		
4-22-602-00-2100-0580-000-001201	FIVE FRIDAY TRAVEL/REG	\$ 3,032	\$ 3,032		\$ -	0.0%	
4-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL/REG	\$ -	\$ -		\$ -		
4-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 1,250	\$ -		\$ (1,250)	-100.0%	
4-22-602-00-2100-0580-000-005196	TRAVEL/REG	\$ 500	\$ 500		\$ -	0.0%	
4-22-602-00-2100-0580-000-006425	TRAVEL/REG	\$ -	\$ -		\$ -		
4-22-602-00-2100-0580-000-008425	TRAVEL/REG	\$ -	\$ 265		\$ 265		
4-22-602-00-2100-0610-000-001207	SUPPORT SUPPLIES	\$ -	\$ 4,933		\$ 4,933		
4-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 300	\$ -		\$ (300)		
4-22-602-00-2100-0610-000-003190	SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-006425	RISE SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-008425	EHCY I SUPPORT SUPPLIES	\$ -	\$ 4,854		\$ 4,854		
4-22-602-00-2100-0610-000-008426	EHCY II SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0730-000-005525	CCSG EQUIPMENT	\$ -	\$ -		\$ -		
4-22-602-00-2100-0735-000-003190	COMP HEALTH SUPPORT NON CAPITAL EQUIPMENT	\$ 6,506	\$ -		\$ (6,506)	-100.0%	
4-22-602-00-2210-0110-218-003227	EASI COHORT 4 SALARY	\$ 34,667	\$ 34,667		\$ -		
4-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2210-0221-218-003227	EASI COHORT 4 MEDICARE	\$ 503	\$ 503		\$ -	0.0%	
4-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2210-0230-218-003227	EASI PERA	\$ 7,419	\$ 7,419		\$ -	0.0%	
4-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ -	\$ -		\$ -		
4-22-602-00-2210-0250-218-003227	EASI HEALTH	\$ 7,411	\$ 7,411		\$ -	0.0%	
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		\$ -	0.0%	
4-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$ 7,224	\$ 7,224		\$ -	0.0%	
4-22-602-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-02-0090-0110-407-001229	GOL-AFTERNOON CHF SALARY	\$ 12,250	\$ 12,250		\$ -		
4-22-602-02-0090-0221-407-001229	GOL-AFTERNOON CHF MEDICARE	\$ 170	\$ 170		\$ -	0.0%	
4-22-602-02-0090-0230-407-001229	GOL-AFTERNOON CHF PERA	\$ 2,580	\$ 2,580		\$ -	0.0%	
4-22-602-02-0090-0250-407-001229	GOL-AFTERNOON CHF HEALTH	\$ -	\$ -		\$ -		
4-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL//REG	\$ -	\$ -		\$ -		
4-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ -	\$ -		\$ -		
4-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	\$ -	\$ -		\$ -		
4-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	\$ -	\$ -		\$ -		
4-22-602-02-2100-0250-407-001208	ACTIVTY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	\$ 44,128	\$ 44,128		\$ -	0.0%	
4-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	\$ 725	\$ 725		\$ -	0.0%	
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	\$ -	\$ -		\$ -		
4-22-602-00-2100-0732-000-001201	FRIDAY VEHICLE	\$ -	\$ -		\$ -		
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		\$ -	0.0%	
4-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	\$ 6,500	\$ 6,500		\$ -	0.0%	
4-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ 3,000	\$ 6,327		\$ 3,327	110.9%	
4-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 9,000	\$ 9,000		\$ -	0.0%	
4-22-602-20-2130-0110-233-007981	NURSE SALARY	\$ -	\$ -		\$ -		
4-22-602-20-2130-0221-233-007981	NURSE MEDICARE	\$ -	\$ -		\$ -		
4-22-602-20-2130-0230-233-007981	NURSE PERA	\$ -	\$ -		\$ -		
4-22-602-20-2130-0250-233-007981	NURSE HEALTH	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-100-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -		\$ -		
4-22-100-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -		\$ -		
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.	\$ -	\$ -		\$ -		
4-22-100-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ -		\$ -		
4-22-100-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ -		\$ -		
4-22-100-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-101-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -		\$ -		
4-22-101-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -		\$ -		
4-22-101-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ -		\$ -		
4-22-101-10-2100-0110-419-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -		\$ -		
4-22-101-10-2100-0221-419-004414	ARP ESSER III SUPPORT STAFF MEDICARE	\$ -	\$ -		\$ -		
4-22-101-10-2100-0230-419-004414	ARP ESSER III SUPPORT STAFF PERA	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-101-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ -		\$ -		
4-22-101-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-201-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -		\$ -		
4-22-201-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-301-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ -		\$ -		
4-22-301-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ -		\$ -		
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.	\$ -	\$ -		\$ -		
4-22-302-10-1100-0110-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		
4-22-302-10-1100-0221-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		
4-22-302-10-1100-0230-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		
4-22-302-10-1100-0250-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		
4-22-302-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ -		\$ -		
4-22-302-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ -		\$ -		
4-22-302-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-602-00-2100-0230-201-004414	ARP ESSER III STIPEND - PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-201-004414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-300-004414	ARP ESSER III Certified Staff Salary - Extra Duty	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-300-004414	ARP ESSER III Certified Staff Medicare - Extra Duty	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-300-004414	ARP ESSER III Certified Staff PERA - Extra Duty	\$ -	\$ -		\$ -		
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	\$ -	\$ 42,650		\$ 42,650		
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	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-602-00-0090-0610-000-004414	ARP ESSER III FRIDAY SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-336-004414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-336-004414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-336-004414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-100-10-0010-0110-201-009414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ -	\$ -		\$ -		
4-22-100-10-0010-0221-201-009414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ -	\$ -		\$ -		
4-22-100-10-0010-0230-201-009414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ -	\$ -		\$ -		
4-22-100-10-0010-0250-201-009414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ -	\$ -		\$ -		
4-22-100-10-0010-0110-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-SALARY	\$ 57,992	\$ 8,582		\$ (49,410)	-85.2%	
4-22-100-10-0010-0221-206-009414	MEDICARE	\$ 844	\$ 125		\$ (719)	-85.2%	
4-22-100-10-0010-0230-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-PERA	\$ 12,559	\$ 1,838		\$ (10,721)	-85.4%	
4-22-100-10-0010-0250-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-HEALTH	\$ 16,389	\$ 2,259		\$ (14,130)	-86.2%	
4-22-100-10-0010-0110-419-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ 83,778		\$ 83,778		
4-22-100-10-0010-0221-419-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ 1,216		\$ 1,216		
4-22-100-10-0010-0230-419-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ 27,730		\$ 27,730		
4-22-100-10-0010-0250-419-009414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ -	\$ 9,808		\$ 9,808		
4-22-101-10-0010-0110-400-009414	LCIS BEHAVIOR PARA SALARY	\$ -	\$ -		\$ -		
4-22-101-10-0010-0221-400-009414	LCIS BEHAVIOR PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-101-10-0010-0230-400-009414	LCIS BEHAVIOR PARA PERA	\$ -	\$ -		\$ -		
4-22-101-10-0010-0250-400-009414	LCIS BEHAVIOR PARA HEALTH	\$ -	\$ -		\$ -		
4-22-101-10-2100-0110-401-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ 10,440	\$ -		\$ (10,440)	-100.0%	
4-22-101-10-2100-0221-401-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 160	\$ -		\$ (160)	-100.0%	
4-22-101-10-2100-0230-401-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ 2,315	\$ -		\$ (2,315)	-100.0%	
4-22-101-10-2100-0250-401-009414	ARP ESSER III SUPPORT STAFF HEALTH INS	\$ 3,959	\$ -		\$ (3,959)	-100.0%	
4-22-101-10-0010-0610-000-009414	LCIS INSTRUCTIONAL SUPPLIES	\$ -	\$ 4,459		\$ 4,459		
4-22-301-10-0030-0110-201-009414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -		\$ -		
4-22-301-10-0030-0221-201-009414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -		\$ -		
4-22-301-10-0030-0230-201-009414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -		\$ -		
4-22-301-10-0030-0250-201-009414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -		\$ -		
4-22-301-10-0030-0110-400-009414	LCHS BEHAVIOR PARA SALARY	\$ 45,502	\$ -		\$ (45,502)		
4-22-301-10-0030-0221-400-009414	LCHS BEHAVIOR PARA MEDICARE	\$ 660	\$ -		\$ (660)	-100.0%	
4-22-301-10-0030-0230-400-009414	LCHS BEHAVIOR PARA PERA	\$ 9,852	\$ -		\$ (9,852)	-100.0%	
4-22-301-10-0030-0250-400-009414	LCHS BEHAVIOR PARA HEALTH INS	\$ 11,436	\$ -		\$ (11,436)	-100.0%	
4-22-301-10-0030-0110-419-009414	LCHS BEHAVIOR PARA SALARY	\$ -	\$ 38,920		\$ 38,920		
4-22-301-10-0030-0221-419-009414	LCHS BEHAVIOR PARA MEDICARE	\$ -	\$ 565		\$ 565		
4-22-301-10-0030-0230-419-009414	LCHS BEHAVIOR PARA PERA	\$ -	\$ 8,248		\$ 8,248		
4-22-301-10-0030-0250-419-009414	LCHS BEHAVIOR PARA HEALTH INS	\$ -	\$ 9,888		\$ 9,888		
4-22-301-10-2100-0110-405-009414	ARP ESSER III LCHS RESTOR JUSTICE SALARY	\$ -	\$ -		\$ -		
4-22-301-10-2100-0221-405-009414	ARP ESSER III LCHS RESTOR JUSTICE MEDICARE	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-301-10-2100-0230-405-009414	ARP ESSER III LCHS RESTORATIVE JUSTICE PERA	\$ -	\$ -		\$ -		
4-22-301-10-2100-0250-405-009414	ARP ESSER III LCHS RESTORATIVE JUSTICE HEALTH	\$ -	\$ -		\$ -		
4-22-302-10-0060-0110-201-009414	ARP ESSER III CCHS SALARY	\$ 12,540	\$ 12,539		\$ (1)	0.0%	
4-22-302-10-0060-0221-201-009414	ARP ESSER III CCHS MEDICARE	\$ 600	\$ -		\$ (600)	-100.0%	
4-22-302-10-0060-0230-201-009414	ARP ESSER III CCHS PERA	\$ 1,700	\$ -		\$ (1,700)	-100.0%	
4-22-302-10-0060-0250-201-009414	ARP ESSER III CCHS HEALTH	\$ 1,446	\$ -		\$ (1,446)	-100.0%	
4-22-602-00-0090-0110-352-009414	CAREER PATHWAY COORDINATOR SALARY	\$ 4,511	\$ -		\$ (4,511)	-100.0%	
4-22-602-00-0090-0221-352-009414	CAREER PATHWAY COORDINATOR MEDICARE	\$ 69	\$ -		\$ (69)	-100.0%	
4-22-602-00-0090-0230-352-009414	CAREER PATHWAY COORDINATOR PERA	\$ 1,027	\$ -		\$ (1,027)	-100.0%	
4-22-602-00-0090-0250-352-009414	CAREER PATHWAY COORDINATOR HEALTH INS	\$ 3,919	\$ -		\$ (3,919)	-100.0%	
4-22-602-00-0090-0110-218-009414	ARP ESSER III ELL SALARY	\$ -	\$ -		\$ -		
4-22-602-00-0090-0221-218-009414	ARP ESSER III ELL MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0230-218-009414	ARP ESSER III ELL PERA	\$ -	\$ -		\$ -		
4-22-602-00-0090-0250-218-009414	ARP ESSER III ELL HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-0090-0150-201-009414	ARP ESSER III STIPEND	\$ 11,443	\$ -		\$ (11,443)	-100.0%	
4-22-602-00-0090-0221-201-009414	ARP ESSER III STIPEND - MEDICARE	\$ 166	\$ -		\$ (166)	-100.0%	
4-22-602-00-0090-0230-201-009414	ARP ESSER III STIPEND - PERA	\$ 2,392	\$ -		\$ (2,392)	-100.0%	
4-22-602-00-0090-0250-201-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-0090-0610-000-009414	INSTR SUPPLIES	\$ -	\$ 53,389		\$ 53,389		
4-22-602-00-0090-0640-000-009414	LCIS BOOKS AND PERIODICALS	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-335-009414	ARP ESSER III DIRECTOR SALARY	\$ 46,683	\$ -		\$ (46,683)		
4-22-602-00-2100-0221-335-009414	ARP ESSER III DIRECTOR MEDICARE	\$ 668	\$ -		\$ (668)		
4-22-602-00-2100-0230-335-009414	ARP ESSER III DIRECTOR PERA	\$ 10,101	\$ -		\$ (10,101)		
4-22-602-00-2100-0250-335-009414	ARP ESSER III DIRECTOR HEALTH	\$ 13,208	\$ -		\$ (13,208)		
4-22-602-00-2100-0110-336-009414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ 88,374	\$ 89,504		\$ 1,130	1.3%	
4-22-602-00-2100-0221-336-009414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ 1,322	\$ 1,299		\$ (23)	-1.7%	
4-22-602-00-2100-0230-336-009414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ 12,709	\$ 19,028		\$ 6,319	49.7%	
4-22-602-00-2100-0250-336-009414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ 1,475	\$ 17,006		\$ 15,531	1052.9%	
4-22-602-00-2100-0110-405-009414	FAMILY CONNECTOR SALARY	\$ 7,693	\$ 15,511		\$ 7,818	101.6%	
4-22-602-00-2100-0221-405-009414	FAMILY CONNECTOR MEDICARE	\$ 111	\$ 225		\$ 114	102.7%	
4-22-602-00-2100-0230-405-009414	FAMILY CONNECTOR PERA	\$ 1,695	\$ 3,319		\$ 1,624	95.8%	
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	\$ 63,988		\$ 32,738	104.8%	
4-22-602-00-2100-0221-407-009414	ARP ESSER III ACTIVITY LEADER MEDICARE	\$ 453	\$ 928		\$ 475	104.9%	
4-22-602-00-2100-0230-407-009414	ARP ESSER III ACTIVITY LEADER PERA	\$ 5,885	\$ 13,694		\$ 7,809	132.7%	
4-22-602-00-2100-0250-407-009414	ARP ESSER III ACTIVITY LEADER HEALTH	\$ -	\$ 16,986		\$ 16,986		
4-22-602-00-2100-0110-418-009414	ARP ESSER III TUTOR SALARY	\$ 8,000	\$ -		\$ (8,000)	-100.0%	
4-22-602-00-2100-0221-418-009414	ARP ESSER III TUTOR MEDICARE	\$ 116	\$ -		\$ (116)	-100.0%	
4-22-602-00-2100-0230-418-009414	ARP ESSER III TUTOR PERA	\$ 1,732	\$ -		\$ (1,732)	-100.0%	
4-22-602-00-2100-0250-418-009414	ARP ESSER III TUTOR HEALTH	\$ 27	\$ -		\$ (27)	-100.0%	
4-22-602-00-2100-0300-000-009414	ARP ESSER III PROF/TECH	\$ 26,170	\$ 10,000		\$ (16,170)	-61.8%	
4-22-602-00-2100-0510-000-009414	ARP ESSER III STU TRANSPORTATION	\$ -	\$ -		\$ -		
4-22-602-00-2100-0531-000-009414	ARP ESSER III PHONES	\$ 964	\$ -		\$ (964)	-100.0%	
4-22-602-00-2100-0610-000-009414	ARP ESSER III SUPPLIES	\$ 1,000	\$ 3,000		\$ 2,000	200.0%	
4-22-602-00-2210-0150-200-009414	ARP ESSER III STIPEND	\$ -	\$ -		\$ -		
4-22-602-00-2210-0221-200-009414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2210-0230-200-009414	ARP ESSER III STIPEND - PERA	\$ -	\$ -		\$ -		
4-22-602-00-2210-0250-200-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2210-0150-201-009414	ARP ESSER III BLT STIPEND	\$ -	\$ -		\$ -		
4-22-602-00-2210-0221-201-009414	ARP ESSER III BLT STIPEND - MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2210-0230-201-009414	ARP ESSER III BLT STIPEND - PERA	\$ -	\$ -		\$ -		
4-22-602-00-2210-0250-201-009414	ARP ESSER III BLT STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2210-0350-000-009414	ARP ESSER III STAFF TRNG	\$ 2,165	\$ -		\$ (2,165)	-100.0%	
4-22-720-27-2700-0430-000-009414	ARP ESSER III REPAIR	\$ -	\$ -		\$ -		
4-22-720-27-2700-0730-000-009414	ARP ESSER III VEHICLES	\$ -	\$ -		\$ -		
4-22-971-00-0040-0110-403-009414	ARP ESSER III PRESCHOOL SALARIES	\$ 75,000	\$ -		\$ (75,000)	-100.0%	
4-22-971-00-0040-0221-403-009414	ARP ESSER III PRESCHOOL MEDICARE	\$ 1,088	\$ -		\$ (1,088)	-100.0%	
4-22-971-00-0040-0230-403-009414	ARP ESSER III PRESCHOOL PERA	\$ 16,238	\$ -		\$ (16,238)	-100.0%	
4-22-971-00-0040-0250-403-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	\$ 14,864	\$ -		\$ (14,864)	-100.0%	
4-22-971-00-0040-0110-419-009414	ARP ESSER III PRESCHOOL SALARIES	\$ -	\$ -		\$ -		
4-22-971-00-0040-0221-419-009414	ARP ESSER III PRESCHOOL MEDICARE	\$ -	\$ -		\$ -		
4-22-971-00-0040-0230-419-009414	ARP ESSER III PRESCHOOL PERA	\$ -	\$ -		\$ -		
4-22-971-00-0040-0250-419-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-22-971-00-0040-0610-000-009414	ARP ESSER III PRESCHOOL SUPPLIES	\$ -	\$ -		\$ -		
4-22-100-10-0010-0110-419-004420	ESSER II INST PARA SALARY	\$ -	\$ -		\$ -		
4-22-100-10-0010-0221-419-004420	ESSER II INST PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-100-10-0010-0230-419-004420	ESSER II INST PARA PERA	\$ -	\$ -		\$ -		
4-22-100-10-0010-0250-419-004420	ESSER II INST PARA HEALTH	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-100-20-2100-0110-211-004420	ESSER II WP COUNSELOR SALARY	\$ -	\$ -		\$ -		
4-22-100-20-2100-0221-211-004420	ESSER II WP COUNSELOR MEDICARE	\$ -	\$ -		\$ -		
4-22-100-20-2100-0230-211-004420	ESSER II WP COUNSELOR PERA	\$ -	\$ -		\$ -		
4-22-100-20-2100-0250-211-004420	ESSER II WP COUNSELOR HEALTH	\$ -	\$ -		\$ -		
4-22-302-20-2100-0730-000-004420	ESSER II CCHS CAPITAL EQUIPMENT	\$ -	\$ -		\$ -		
4-22-302-20-2100-0735-000-004420	ESSER II CCHS SUPPORT EQUIPMENT	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-004420	ESSER II SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-20-2100-0300-000-004420	ESSER II SUPPORT PROF/TECH	\$ -	\$ -		\$ -		
4-22-971-01-2100-0110-324-005371	ANALYST SALARY	\$ 1,216	\$ 1,397		\$ 181	14.9%	
4-22-971-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 24	\$ 18		\$ (6)	-25.0%	
4-22-971-01-2100-0230-324-005371	ANALYST PERA	\$ 358	\$ 270		\$ (88)	-24.6%	
4-22-971-01-2100-0250-324-005371	ANALYST HEALTH	\$ 321	\$ 344		\$ 23	7.2%	
4-22-100-01-2100-0110-324-005371	ANALYST SALARY	\$ 2,115	\$ 3,710		\$ 1,595	75.4%	
4-22-100-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 49	\$ 49		\$ -	0.0%	
4-22-100-01-2100-0230-324-005371	ANALYST PERA	\$ 734	\$ 718		\$ (16)	-2.2%	
4-22-100-01-2100-0250-324-005371	ANALYST HEALTH	\$ 578	\$ 912		\$ 334	57.8%	
4-22-301-01-2100-0110-324-005371	ANALYST SALARY	\$ 2,115	\$ 3,710		\$ 1,595	75.4%	
4-22-301-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 49	\$ 49		\$ -	0.0%	
4-22-301-01-2100-0230-324-005371	ANALYST PERA	\$ 733	\$ 718		\$ (15)	-2.0%	
4-22-301-01-2100-0250-324-005371	ANALYST HEALTH	\$ 578	\$ 912		\$ 334	57.8%	
4-22-971-01-2100-0110-200-005371	TRAINER SALARY	\$ 1,522	\$ 400		\$ (1,122)	-73.7%	
4-22-971-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 20	\$ 6		\$ (14)	-70.0%	
4-22-971-01-2100-0230-200-005371	TRAINER PERA	\$ 315	\$ 86		\$ (229)	-72.7%	
4-22-971-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -		
4-22-100-01-2100-0110-200-005371	TRAINER SALARY	\$ 4,000	\$ 1,050		\$ (2,950)	-73.8%	
4-22-100-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 57	\$ 15		\$ (42)	-73.7%	
4-22-100-01-2100-0230-200-005371	TRAINER PERA	\$ 853	\$ 225		\$ (628)	-73.6%	
4-22-100-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -		
4-22-301-01-2100-0110-200-005371	TRAINER SALARY	\$ 4,000	\$ 1,050		\$ (2,950)	-73.8%	
4-22-301-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 57	\$ 15		\$ (42)	-73.7%	
4-22-301-01-2100-0230-200-005371	TRAINER PERA	\$ 853	\$ 225		\$ (628)	-73.6%	
4-22-301-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -		
4-22-971-01-0040-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 70,756	\$ 12,097		\$ (58,659)	-82.9%	
4-22-100-01-0010-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 94,509	\$ 35,288		\$ (59,221)	-62.7%	
4-22-301-01-0030-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 177,354	\$ 22,246		\$ (155,108)	-87.5%	
4-22-971-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 15,510	\$ 733		\$ (14,777)	-95.3%	
4-22-100-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 21,095	\$ 675		\$ (20,420)	-96.8%	
4-22-301-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 27,248	\$ 1,558		\$ (25,690)	-94.3%	
4-22-971-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ 1,999	\$ -		\$ (1,999)	-100.0%	
4-22-100-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ 8,400	\$ -		\$ (8,400)	-100.0%	
4-22-301-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ 8,400	\$ -		\$ (8,400)	-100.0%	
4-22-971-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 14,080	\$ 2,400		\$ (11,680)	-83.0%	
4-22-100-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 41,486	\$ 3,133		\$ (38,353)	-92.4%	
4-22-301-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 50,934	\$ 8,900		\$ (42,034)	-82.5%	
4-22-971-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ 1,600	\$ -		\$ (1,600)	-100.0%	
4-22-100-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ 4,200	\$ -		\$ (4,200)	-100.0%	
4-22-301-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ 4,200	\$ -		\$ (4,200)	-100.0%	
4-22-971-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 5,392	\$ -		\$ (5,392)	-100.0%	
4-22-100-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 15,333	\$ -		\$ (15,333)	-100.0%	
4-22-301-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 16,403	\$ -		\$ (16,403)	-100.0%	
4-22-971-02-2100-0110-324-005371	ANALYST SALARY	\$ -	\$ 4,153		\$ 4,153		
4-22-971-02-2100-0221-324-005371	ANALYST MEDICARE	\$ -	\$ 62		\$ 62		
4-22-971-02-2100-0230-324-005371	ANALYST PERA	\$ -	\$ 918		\$ 918		
4-22-971-02-2100-0250-324-005371	ANALYST HEALTH	\$ -	\$ 1,054		\$ 1,054		
4-22-100-02-2100-0110-324-005371	ANALYST SALARY	\$ -	\$ 10,860		\$ 10,860		
4-22-100-02-2100-0221-324-005371	ANALYST MEDICARE	\$ -	\$ 162		\$ 162		
4-22-100-02-2100-0230-324-005371	ANALYST PERA	\$ -	\$ 2,400		\$ 2,400		
4-22-100-02-2100-0250-324-005371	ANALYST HEALTH	\$ -	\$ 2,757		\$ 2,757		
4-22-301-02-2100-0110-324-005371	ANALYST SALARY	\$ -	\$ 10,860		\$ 10,860		
4-22-301-02-2100-0221-324-005371	ANALYST MEDICARE	\$ -	\$ 163		\$ 163		
4-22-301-02-2100-0230-324-005371	ANALYST PERA	\$ -	\$ 2,400		\$ 2,400		
4-22-301-02-2100-0250-324-005371	ANALYST HEALTH	\$ -	\$ 2,757		\$ 2,757		
4-22-971-02-2100-0110-200-005371	TRAINER SALARY	\$ -	\$ -		\$ -		
4-22-971-02-2100-0221-200-005371	TRAINER MEDICARE	\$ -	\$ -		\$ -		
4-22-971-02-2100-0230-200-005371	TRAINER PERA	\$ -	\$ -		\$ -		
4-22-971-02-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -		
4-22-100-02-2100-0110-200-005371	TRAINER SALARY	\$ -	\$ -		\$ -		
4-22-100-02-2100-0221-200-005371	TRAINER MEDICARE	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-100-02-2100-0230-200-005371	TRAINER PERA	\$ -	\$ -		\$ -		
4-22-100-02-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -		
4-22-301-02-2100-0110-200-005371	TRAINER SALARY	\$ -	\$ -		\$ -		
4-22-301-02-2100-0221-200-005371	TRAINER MEDICARE	\$ -	\$ -		\$ -		
4-22-301-02-2100-0230-200-005371	TRAINER PERA	\$ -	\$ -		\$ -		
4-22-301-02-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -		
4-22-971-02-0040-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ -	\$ -		\$ -		
4-22-100-02-0010-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ -	\$ -		\$ -		
4-22-301-02-0030-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ -	\$ -		\$ -		
4-22-971-02-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ -	\$ 24,867		\$ 24,867		
4-22-100-02-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ -	\$ 66,525		\$ 66,525		
4-22-301-02-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ -	\$ 65,642		\$ 65,642		
4-22-971-02-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ -	\$ -		\$ -		
4-22-100-02-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ -	\$ -		\$ -		
4-22-301-02-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ -	\$ -		\$ -		
4-22-971-02-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ -	\$ 29,600		\$ 29,600		
4-22-100-02-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ -	\$ 38,162		\$ 38,162		
4-22-301-02-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ -	\$ 75,100		\$ 75,100		
4-22-971-02-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ 800		\$ 800		
4-22-100-02-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ 2,100		\$ 2,100		
4-22-301-02-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ 2,100		\$ 2,100		
4-22-971-02-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ -	\$ 1,520		\$ 1,520		
4-22-100-02-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ -	\$ 3,990		\$ 3,990		
4-22-301-02-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ -	\$ 3,990		\$ 3,990		
4-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ -	\$ -		\$ -		
4-22-720-00-2700-0110-602-007287	BUS DRIVER SALARY	\$ 3,981	\$ 3,981		\$ -	0.0%	
4-22-720-00-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ 180	\$ 180		\$ -	0.0%	
4-22-720-00-2700-0230-602-007287	BUS DRIVER PERA	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-22-720-00-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		
4-22-720-01-2700-0110-602-007287	BUS DRIVER SALARY	\$ 3,981	\$ 3,981		\$ -	0.0%	
4-22-720-01-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ 180	\$ 180		\$ -	0.0%	
4-22-720-01-2700-0230-602-007287	BUS DRIVER PERA	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-22-720-01-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		
4-22-720-00-2700-0110-602-006287	BUS DRIVER SALARY	\$ 5,000	\$ -		\$ (5,000)	-100.0%	
4-22-720-00-2700-0221-602-006287	BUS DRIVER MEDICARE	\$ 73	\$ -		\$ (73)	-100.0%	
4-22-720-00-2700-0230-602-006287	BUS DRIVER PERA	\$ 1,070	\$ -		\$ (1,070)	-100.0%	
4-22-720-00-2700-0250-602-006287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		
4-22-720-00-2700-0110-602-006287	BUS DRIVER SALARY	\$ -	\$ 5,000		\$ 5,000		
4-22-720-00-2700-0221-602-006287	BUS DRIVER MEDICARE	\$ -	\$ 73		\$ 73		
4-22-720-00-2700-0230-602-006287	BUS DRIVER PERA	\$ -	\$ 1,070		\$ 1,070		
4-22-720-00-2700-0250-602-006287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		
4-22-720-01-2700-0110-602-006287	BUS DRIVER SALARY	\$ -	\$ -		\$ -		
4-22-720-01-2700-0221-602-006287	BUS DRIVER MEDICARE	\$ -	\$ -		\$ -		
4-22-720-01-2700-0230-602-006287	BUS DRIVER PERA	\$ -	\$ -		\$ -		
4-22-720-01-2700-0250-602-006287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-2100-0300-000-003272	SUPPORT PROF/TECH	\$ 16,742	\$ 16,742		\$ -	0.0%	
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		\$ -	0.0%	
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	\$ -	\$ -		\$ -		
4-22-301-00-2100-0610-000-003272	SUPPORT SUPPLIES	\$ 2,170	\$ 2,170		\$ -	0.0%	
4-22-602-10-0090-0300-000-004429	PROJECT IMPLEM PROF/TECH	\$ 182,708	\$ -		\$ (182,708)	-100.0%	
4-22-602-10-0050-0560-000-004429	TUITION	\$ 162,169	\$ 59,500		\$ (102,669)	-63.3%	
4-22-602-10-0090-0610-000-004429	INSTRUCTIONAL SUPPLIES	\$ 34,914	\$ 46,028		\$ 11,114	31.8%	
4-22-301-10-0030-0110-354-004429	HIGHER ED/CONC ENR/INTERNSHIP COOR SAL	\$ 25,272	\$ -		\$ (25,272)	-100.0%	
4-22-301-10-0030-0221-354-004429	HIGHER ED/CONC ENR/INTERNSHIP MEDICARE	\$ 366	\$ -		\$ (366)	-100.0%	
4-22-301-10-0030-0230-354-004429	HIGHER ED/CONC ENR/INTERNSHIP PERA	\$ 5,471	\$ -		\$ (5,471)	-100.0%	
4-22-301-10-0030-0250-354-004429	HIGHER ED/CONC ENR/INTERNSHIP HEALTH	\$ 575	\$ -		\$ (575)	-100.0%	
4-22-601-25-2510-0110-320-004429	FINANCIAL SUPPORT SALARY	\$ 26,987	\$ 12,500		\$ (14,487)	-53.7%	
4-22-601-25-2510-0221-320-004429	FINANCIAL SUPPORT MEDICARE	\$ 401	\$ 145		\$ (256)	-63.8%	
4-22-601-25-2510-0230-320-004429	FINANCIAL SUPPORT PERA	\$ 5,951	\$ 2,140		\$ (3,811)	-64.0%	
4-22-601-25-2510-0250-320-004429	FINANCIAL SUPPORT HEALTH	\$ 4,094	\$ 2,215		\$ (1,879)	-45.9%	
4-22-602-10-0090-0110-335-004429	PATHWAY SUMMER INTERN COOR SAL	\$ 8,000	\$ -		\$ (8,000)	-100.0%	
4-22-602-10-0090-0221-335-004429	PATHWAY SUMMER INTERN COOR MED	\$ 116	\$ -		\$ (116)	-100.0%	
4-22-602-10-0090-0230-335-004429	PATHWAY SUMMER INTERN COOR PERA	\$ 1,764	\$ -		\$ (1,764)	-100.0%	
4-22-602-10-0090-0250-335-004429	PATHWAY SUMMER INTERN COOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-10-0090-0110-352-004429	CAREER PATHWAY WORK BASED LRNG COOR SAL	\$ 213,625	\$ -		\$ (213,625)	-100.0%	
4-22-602-10-0090-0221-352-004429	CAREER PATHWAY WORK BASED LRNG COOR MED	\$ 3,186	\$ -		\$ (3,186)	-100.0%	
4-22-602-10-0090-0230-352-004429	CAREER PATHWAY WORK BASED LRNG COOR PERA	\$ 47,481	\$ -		\$ (47,481)	-100.0%	
4-22-602-10-0090-0250-352-004429	CAREER PATHWAY WORK BASED LRNG COOR HEAL	\$ 1,732	\$ -		\$ (1,732)	-100.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-602-10-0090-0110-402-004429	SUMMER INTERNSHIP INSTRUCTOR SAL	\$ 4,800	\$ 26,400		\$ 21,600	450.0%	
4-22-602-10-0090-0221-402-004429	SUMMER INTERNSHIP INSTRUCTOR MEDICARE	\$ 70	\$ 383		\$ 313	447.1%	
4-22-602-10-0090-0230-402-004429	SUMMER INTERNSHIP INSTRUCTOR PERA	\$ 1,058	\$ 5,651		\$ 4,593	434.1%	
4-22-602-10-0090-0250-402-004429	SUMMER INTERNSHIP INSTRUCTOR HEALTH	\$ -	\$ 3,470		\$ 3,470		
4-22-602-10-2100-0110-335-004429	INTERN COOR SAL	\$ -	\$ 59,450		\$ 59,450		
4-22-602-10-2100-0221-335-004429	INTERN COOR MED	\$ -	\$ 863		\$ 863		
4-22-602-10-2100-0230-335-004429	INTERN COOR PERA	\$ -	\$ 12,723		\$ 12,723		
4-22-602-10-2100-0250-335-004429	INTERN COOR HEALTH	\$ -	\$ 7,816		\$ 7,816		
4-22-602-10-2100-0110-354-004429	CAREER PATHWAY WORK BASED LRNG COOR SAL	\$ -	\$ 266,309		\$ 266,309		
4-22-602-10-2100-0221-354-004429	CAREER PATHWAY WORK BASED LRNG COOR MED	\$ -	\$ 3,861		\$ 3,861		
4-22-602-10-2100-0230-354-004429	CAREER PATHWAY WORK BASED LRNG COOR PERA	\$ -	\$ 56,991		\$ 56,991		
4-22-602-10-2100-0250-354-004429	CAREER PATHWAY WORK BASED LRNG COOR HEAL	\$ -	\$ 35,019		\$ 35,019		
4-22-301-10-2100-0110-354-004429	HIGHER ED/CONC ENR/INTERNSHIP COOR SAL	\$ -	\$ -		\$ -		
4-22-301-10-2100-0221-354-004429	HIGHER ED/CONC ENR/INTERNSHIP MEDICARE	\$ -	\$ -		\$ -		
4-22-301-10-2100-0230-354-004429	HIGHER ED/CONC ENR/INTERNSHIP PERA	\$ -	\$ -		\$ -		
4-22-301-10-2100-0250-354-004429	HIGHER ED/CONC ENR/INTERNSHIP HEALTH	\$ -	\$ -		\$ -		
4-22-602-10-2100-0300-000-004429	SUPPORT PROF/TECH	\$ 58,810	\$ 252,965		\$ 194,155	330.1%	
4-22-602-10-2100-0510-000-004429	STUDENT TRANSPORTATION	\$ 6,175	\$ 2,600		\$ (3,575)	-57.9%	
4-22-602-10-2100-0580-000-004429	TRAVEL/REG	\$ 23,010	\$ 70,363		\$ 47,353	205.8%	
4-22-602-10-2100-0610-000-004429	SUPPORT SUPPLIES	\$ 51,250	\$ 8,500		\$ (42,750)	-83.4%	
4-22-602-10-2400-0110-335-004429	RURAL COACTION GRANT COOR SAL	\$ 108,400	\$ -		\$ (108,400)	-100.0%	
4-22-602-10-2400-0221-335-004429	RURAL COACTION GRANT COOR MEDICARE	\$ 2,030	\$ -		\$ (2,030)	-100.0%	
4-22-602-10-2400-0230-335-004429	RURAL COACTION GRANT COOR PERA	\$ 30,310	\$ -		\$ (30,310)	-100.0%	
4-22-602-10-2400-0250-335-004429	RURAL COACTION GRANT COOR HEALTH	\$ 560	\$ -		\$ (560)	-100.0%	
4-22-602-10-2400-0510-000-004429	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-22-101-00-0010-0110-403-004449	ACTIVITY LEADER SALARY	\$ 13,300	\$ 9,875		\$ (3,425)	-25.8%	
4-22-101-00-0010-0221-403-004449	ACTIVITY LEADER MEDICARE	\$ 194	\$ 144		\$ (50)	-25.8%	
4-22-101-00-0010-0230-403-004449	ACTIVITY LEADER PERA	\$ 2,846	\$ 2,154		\$ (692)	-24.3%	
4-22-101-00-0010-0250-403-004449	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-101-00-0010-0610-000-004449	SUPPLIES	\$ 1,000	\$ 2,000		\$ 1,000	100.0%	
4-22-101-00-2100-0110-336-004449	OOS TIME DIRECTOR SALARY	\$ 3,745	\$ 6,490		\$ 2,745	73.3%	
4-22-101-00-2100-0221-336-004449	OOS TIME DIRECTOR MEDICARE	\$ 52	\$ 92		\$ 40	76.9%	
4-22-101-00-2100-0230-336-004449	OOS TIME DIRECTOR PERA	\$ 788	\$ 1,388		\$ 600	76.1%	
4-22-101-00-2100-0250-336-004449	OOS TIME DIRECTOR HEALTH	\$ 2	\$ 4		\$ 2	100.0%	
4-22-301-00-0030-0110-403-004449	ACTIVITY LEADER SALARY	\$ 48,310	\$ 35,860		\$ (12,450)	-25.8%	
4-22-301-00-0030-0221-403-004449	ACTIVITY LEADER MEDICARE	\$ 704	\$ 520		\$ (184)	-26.1%	
4-22-301-00-0030-0230-403-004449	ACTIVITY LEADER PERA	\$ 10,336	\$ 7,664		\$ (2,672)	-25.9%	
4-22-301-00-0030-0250-403-004449	ACTIVITY LEADER HEALTH	\$ -	\$ 11		\$ 11		
4-22-301-00-0030-0300-000-004449	PROF/TECH	\$ 28,418	\$ 33,111		\$ 4,693	16.5%	
4-22-301-00-0030-0610-000-004449	SUPPLIES	\$ 2,250	\$ 5,132		\$ 2,882	128.1%	
4-22-301-00-2100-0110-336-004449	OOS TIME DIRECTOR SALARY	\$ 3,745	\$ 6,490		\$ 2,745	73.3%	
4-22-301-00-2100-0221-336-004449	OOS TIME DIRECTOR MEDICARE	\$ 52	\$ 92		\$ 40	76.9%	
4-22-301-00-2100-0230-336-004449	OOS TIME DIRECTOR PERA	\$ 788	\$ 1,388		\$ 600	76.1%	
4-22-301-00-2100-0250-336-004449	OOS TIME DIRECTOR HEALTH	\$ 2	\$ 4		\$ 2	100.0%	
4-22-301-00-2100-0580-000-004449	SUPPORT TRAVEL/REG	\$ -	\$ 4,500		\$ 4,500		
4-22-101-02-0010-0110-201-006425	RISE BRIGHT SPOT Tutor Salary	\$ -	\$ -		\$ -		
4-22-101-02-0010-0221-201-006425	RISE BRIGHT SPOT Tutor Medicare	\$ -	\$ -		\$ -		
4-22-101-02-0010-0230-201-006425	RISE BRIGHT SPOT Tutor PERA	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-22-101-02-0010-0610-000-006425	RISE BRIGHT SPOT Supplies	\$ -	\$ -		\$ -		
4-22-101-02-2100-0300-000-006425	RISE BRIGHT SPOT Support PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-01-2100-0300-000-006425	SUPPORT MOBILE BUS PROF/TECH	\$ 3,047	\$ 2,271		\$ (776)	-25.5%	
4-22-602-01-2100-0580-000-006425	TRAVEL/REG	\$ 1,837	\$ 331		\$ (1,506)	-82.0%	
4-22-602-01-0090-0610-000-006425	INSTRUCTIONAL SUPPLIES	\$ 2,682	\$ 15,530		\$ 12,848	479.0%	
4-22-602-01-2100-0110-407-006425	SITE SUPERVISOR/FAM PARENT SALARY	\$ 14,960	\$ 15,485		\$ 525	3.5%	
4-22-602-01-2100-0221-407-006425	SITE SUPERVISOR MEDICARE	\$ 221	\$ 192		\$ (29)	-13.1%	
4-22-602-01-2100-0230-407-006425	SITE SUPERVISOR PERA	\$ 1,578	\$ 3,314		\$ 1,736	110.0%	
4-22-602-01-2100-0250-407-006425	SITE SUPERVISOR HEALTH	\$ 1,552	\$ 3,633		\$ 2,081	134.1%	
4-22-602-01-2100-0110-336-006425	DIRECTOR SALARY	\$ 2,387	\$ 2,704		\$ 317	13.3%	
4-22-602-01-2100-0221-336-006425	DIRECTOR MEDICARE	\$ 35	\$ 39		\$ 4	11.4%	
4-22-602-01-2100-0230-336-006425	DIRECTOR PERA	\$ 511	\$ 578		\$ 67	13.1%	
4-22-602-01-2100-0250-336-006425	DIRECTOR HEALTH	\$ 25	\$ 1		\$ (24)	-96.0%	
4-22-602-01-0090-0110-407-006425	ACTIVITY LEADER SALARY	\$ 12,650	\$ 12,035		\$ (615)	-4.9%	
4-22-602-01-0090-0221-407-006425	ACTIVITY LEADER MEDICARE	\$ 184	\$ 73		\$ (111)	-60.3%	
4-22-602-01-0090-0230-407-006425	ACTIVITY LEADER PERA	\$ 2,709	\$ 2,553		\$ (156)	-5.8%	
4-22-602-01-0090-0250-407-006425	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-602-01-0090-0110-418-006425	MLC TUTOR SALARY	\$ 5,150	\$ 1,060		\$ (4,090)	-79.4%	
4-22-602-01-0090-0221-418-006425	MLC TUTOR MEDICARE	\$ 75	\$ 13		\$ (62)	-82.7%	
4-22-602-01-0090-0230-418-006425	MLC TUTOR PERA	\$ 1,111	\$ 196		\$ (915)	-82.4%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-602-01-0090-0250-418-006425	MLC TUTOR HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-2100-0110-211-003192	PD SALARY	\$ -	\$ -		\$ -		
4-22-301-00-2100-0221-211-003192	PD MEDICARE	\$ -	\$ -		\$ -		
4-22-301-00-2100-0230-211-003192	PD PERA	\$ -	\$ -		\$ -		
4-22-301-00-2100-0250-211-003192	PD HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-2100-0110-218-003192	PD SALARY	\$ 7,130	\$ 720		\$ (6,410)	-89.9%	
4-22-301-00-2100-0221-218-003192	PD MEDICARE	\$ -	\$ 10		\$ 10		
4-22-301-00-2100-0230-218-003192	PD PERA	\$ -	\$ 156		\$ 156		
4-22-301-00-2100-0250-218-003192	PD HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-2100-0110-336-003192	COORDINATOR SALARY	\$ 26,750	\$ 26,000		\$ (750)	-2.8%	
4-22-301-00-2100-0221-336-003192	COORDINATOR MEDICARE	\$ 388	\$ 377		\$ (11)	-2.8%	
4-22-301-00-2100-0230-336-003192	COORDINATOR PERA	\$ 5,704	\$ 5,603		\$ (101)	-1.8%	
4-22-301-00-2100-0250-336-003192	COORDINATOR HEALTH	\$ 28	\$ -		\$ (28)	-100.0%	
4-22-302-00-2100-0110-211-003192	PD SALARY	\$ -	\$ -		\$ -		
4-22-302-00-2100-0221-211-003192	PD MEDICARE	\$ -	\$ -		\$ -		
4-22-302-00-2100-0230-211-003192	PD PERA	\$ -	\$ -		\$ -		
4-22-302-00-2100-0250-211-003192	PD HEALTH	\$ -	\$ -		\$ -		
4-22-302-00-2100-0110-218-003192	PD SALARY	\$ -	\$ -		\$ -		
4-22-302-00-2100-0221-218-003192	PD MEDICARE	\$ -	\$ -		\$ -		
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	\$ -	\$ 7,180		\$ 7,180		
4-22-602-00-2100-0580-000-003192	SUPPORT TRAVEL//REG	\$ -	\$ 1,200		\$ 1,200		
4-22-602-00-2100-0610-000-003192	SUPPORT SUPPLIES	\$ -	\$ 654		\$ 654		
4-22-100-00-0620-0110-201-003276	IMPACT TUTORING TEACHER SALARY	\$ -	\$ 28,640		\$ 28,640		
4-22-100-00-0620-0221-201-003276	IMPACT TUTORING TEACHER MEDICARE	\$ -	\$ 415		\$ 415		
4-22-100-00-0620-0230-201-003276	IMPACT TUTORING TEACHER PERA	\$ -	\$ 6,129		\$ 6,129		
4-22-100-00-0620-0250-201-003276	IMPACT TUTORING TEACHER HEALTH	\$ -	\$ 9,808		\$ 9,808		
4-22-100-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	\$ -	\$ 15,915		\$ 15,915		
4-22-100-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	\$ -	\$ 231		\$ 231		
4-22-100-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	\$ -	\$ 3,405		\$ 3,405		
4-22-100-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	\$ -	\$ 6,392		\$ 6,392		
4-22-101-00-0620-0110-201-003276	IMPACT TUTORING TEACHER SALARY	\$ -	\$ 28,640		\$ 28,640		
4-22-101-00-0620-0221-201-003276	IMPACT TUTORING TEACHER MEDICARE	\$ -	\$ 415		\$ 415		
4-22-101-00-0620-0230-201-003276	IMPACT TUTORING TEACHER PERA	\$ -	\$ 6,129		\$ 6,129		
4-22-101-00-0620-0250-201-003276	IMPACT TUTORING TEACHER HEALTH	\$ -	\$ 9,808		\$ 9,808		
4-22-101-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	\$ -	\$ 15,915		\$ 15,915		
4-22-101-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	\$ -	\$ 231		\$ 231		
4-22-101-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	\$ -	\$ 3,405		\$ 3,405		
4-22-101-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	\$ -	\$ 6,393		\$ 6,393		
4-22-201-00-0620-0110-201-003276	IMPACT TUTORING PARA SALARY	\$ -	\$ 8,800		\$ 8,800		
4-22-201-00-0620-0221-201-003276	IMPACT TUTORING PARA MEDICARE	\$ -	\$ 128		\$ 128		
4-22-201-00-0620-0230-201-003276	IMPACT TUTORING PARA PERA	\$ -	\$ 1,929		\$ 1,929		
4-22-201-00-0620-0250-201-003276	IMPACT TUTORING PARA HEALTH	\$ -	\$ 2,116		\$ 2,116		
4-22-201-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	\$ -	\$ 14,320		\$ 14,320		
4-22-201-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	\$ -	\$ 208		\$ 208		
4-22-201-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	\$ -	\$ 3,064		\$ 3,064		
4-22-201-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	\$ -	\$ 4,904		\$ 4,904		
4-22-301-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	\$ -	\$ 14,320		\$ 14,320		
4-22-301-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	\$ -	\$ 207		\$ 207		
4-22-301-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	\$ -	\$ 3,065		\$ 3,065		
4-22-301-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	\$ -	\$ 4,904		\$ 4,904		
4-22-301-00-0620-0110-201-003276	IMPACT TUTORING PARA SALARY	\$ -	\$ 8,799		\$ 8,799		
4-22-301-00-0620-0221-201-003276	IMPACT TUTORING PARA MEDICARE	\$ -	\$ 127		\$ 127		
4-22-301-00-0620-0230-201-003276	IMPACT TUTORING PARA PERA	\$ -	\$ 1,929		\$ 1,929		
4-22-301-00-0620-0250-201-003276	IMPACT TUTORING PARA HEALTH	\$ -	\$ 2,116		\$ 2,116		
4-22-602-00-0090-0610-000-003276	INSTRUCTIONAL SUPPLIES	\$ -	\$ 38,642		\$ 38,642		
4-22-602-00-2100-0110-201-003276	CURRICULUM AUDIT SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-201-003276	CURRICULUM AUDIT MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-201-003276	CURRICULUM AUDIT PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-201-003276	CURRICULUM AUDIT HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0300-000-003276	SUPPORT PROF/TECH	\$ -	\$ 2,500		\$ 2,500		
4-22-602-00-2100-0580-000-003276	SUPPORT TRAVEL//REG	\$ -	\$ 4,111		\$ 4,111		
		\$ -	\$ -		\$ -		
		\$ 3,678,543	\$ 3,832,331				

FUND 23: ACTIVITY FUND

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	\$ (308,088)	\$ (332,054)				
4-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 308,088	\$ 332,054				
		\$ -	\$ -				
		\$ 308,088	\$ 332,054				Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND							
4-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (55,000)	\$ (105,722)		\$ (50,722)	92.2%	
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	\$ -	\$ (10,000)		\$ (10,000)		
4-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (115,200)	\$ (210,000)		\$ (94,800)	82.3%	
4-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -		\$ -		
4-26-971-00-0000-1925-000-000000	DONATIONS	\$ -	\$ (16,276)		\$ (16,276)		
4-26-971-00-0000-4010-000-007575	CC OPER/STAB WRKFCE SUST GRANT REV	\$ -	\$ (22,961)		\$ (22,961)		
4-26-971-00-0000-4010-000-008575	UPK CAPACITY BUILDING GRANT	\$ -	\$ (15,276)		\$ (15,276)		
4-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (4,805)	\$ (7,347)		\$ (2,542)		
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	\$ 18,000		\$ 13,000	260.0%	
4-26-971-26-2610-0221-608-000000	MEDICARE	\$ 75	\$ 270		\$ 195	260.0%	
4-26-971-26-2610-0230-608-000000	PERA	\$ 1,075	\$ 3,870		\$ 2,795	260.0%	
4-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 4,805	\$ 7,347		\$ 2,542	52.9%	
4-26-971-33-0035-0110-238-006173	IDEA PRESCHOOL ARP SALARIES	\$ -	\$ -		\$ -		
4-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 120,000	\$ 180,000		\$ 60,000	50.0%	
4-26-971-33-3310-0110-403-001002	CIRCLE CHILD CARE SALARY	\$ -	\$ 8,150		\$ 8,150		
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	\$ 1,800	\$ 2,700		\$ 900	50.0%	
4-26-971-33-3310-0221-403-001002	CIRCLE CHILD CARE MEDICARE	\$ -	\$ 120		\$ 120		
4-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ -	\$ -		\$ -		
4-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -		\$ -		
4-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 25,800	\$ 38,700		\$ 12,900	50.0%	
4-26-971-33-3310-0230-403-001002	CIRCLE CHILD CARE PERA	\$ -	\$ 1,730		\$ 1,730		
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	\$ 44,000		\$ 16,000	57.1%	
4-26-971-33-3310-0250-403-001002	CIRCLE CHILD CARE HEALTH INS.	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-26-971-33-3310-0330-000-000000	COPIER	\$ 3,500	\$ 4,000		\$ 500	14.3%	
4-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 19,450	\$ 49,958		\$ 30,508	156.9%	
4-26-971-33-3310-0610-000-001002	CIRCLE GENERAL SUPPLIES	\$ -	\$ 25,000		\$ 25,000		
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	\$ 3,500	\$ 3,500		\$ -	0.0%	
4-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -		
4-26-971-00-2400-0610-000-007575	ADMIN SUPPLIES	\$ -	\$ -		\$ -		
4-26-971-00-2610-0110-608-007575	CUSTODIAL SALARY	\$ -	\$ 5,000		\$ 5,000		
4-26-971-00-2610-0221-608-007575	MEDICARE	\$ -	\$ 75		\$ 75		
4-26-971-00-2610-0230-608-007575	PERA	\$ -	\$ 1,075		\$ 1,075		
4-26-971-00-2610-0250-608-007575	HEALTH INS.	\$ -	\$ 5		\$ 5		
4-26-971-00-2610-0610-000-007575	CUSTODIAL SUPPLIES	\$ -	\$ -		\$ -		
4-26-971-00-3310-0110-403-007575	CHILD CARE SALARY	\$ -	\$ 944		\$ 944		
4-26-971-00-3310-0221-403-007575	CHILD CARE MEDICARE	\$ -	\$ 13		\$ 13		
4-26-971-00-3310-0230-403-007575	CHILD CARE PERA	\$ -	\$ 195		\$ 195		
4-26-971-00-3310-0250-403-007575	CHILD CARE HEALTH	\$ -	\$ 288		\$ 288		
4-26-971-00-3310-0610-000-007575	SUPPLIES	\$ -	\$ 2,574		\$ 2,574		
4-26-971-00-3310-0620-000-007575	UTILITIES	\$ -	\$ 321		\$ 321		
4-26-971-00-3310-0330-000-007575	COPIER	\$ -	\$ 757		\$ 757		
4-26-971-00-3310-0560-000-007575	TUITION	\$ -	\$ 11,131		\$ 11,131		
4-26-971-01-3310-0110-403-007575	CHILD CARE SALARY	\$ -	\$ 475		\$ 475		
4-26-971-01-3310-0221-403-007575	CHILD CARE MEDICARE	\$ -	\$ 8		\$ 8		
4-26-971-01-3310-0230-403-007575	CHILD CARE PERA	\$ -	\$ 100		\$ 100		
4-26-971-01-3310-0250-403-007575	CHILD CARE HEALTH	\$ -	\$ -		\$ -		
4-26-971-01-3310-0300-000-007575	PROF TECH	\$ -	\$ -		\$ -		
4-26-971-01-3310-0610-000-007575	SUPPLIES	\$ -	\$ -		\$ -		
4-26-971-01-3310-0110-403-008575	CAPACITY BUILDING SALARY	\$ -	\$ 1,830		\$ 1,830		NEW
4-26-971-01-3310-0221-403-008575	CAPACITY BUILDING MEDICARE	\$ -	\$ 27		\$ 27		NEW
4-26-971-01-3310-0230-403-008575	CAPACITY BUILDING PERA	\$ -	\$ 393		\$ 393		NEW

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-26-971-01-3310-0250-403-008575	CAPACITY BUILDING HEALTH	\$ -	\$ -		\$ -		NEW
4-26-971-01-3310-0610-000-008575	CAPACITY BUILDING SUPPLIES	\$ -	\$ 13,026		\$ 13,026	#DIV/0!	NEW
		\$ -	\$ -		\$ -		
		\$ 213,005	\$ 425,582				
FUND 27: HEAD START FUND							
4-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (110,480)	\$ (71,307)		\$ 39,173	-35.5%	Early Head Start July-January
4-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (41,201)	\$ (80,374)		\$ (39,173)	95.1%	Early Head Start February-June
4-27-971-03-0000-4020-000-008600	COVID HEADSTART REVENUE	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-04-0000-4020-000-008600	COVID EARLY HEADSTART REVENUE	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-22-0000-4020-000-008600	HEADSTART REVENUE	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-23-0000-4020-000-008600	HEADSTART REVENUE	\$ (230,652)	\$ (400,992)		\$ (170,340)	73.9%	Head Start July-January
4-27-971-24-0000-4020-000-008600	HEADSTART REVENUE	\$ (364,027)	\$ (193,687)		\$ 170,340	-46.8%	Head Start February-June
4-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (186,591)	\$ (186,591)		\$ -		
4-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 186,591	\$ 186,591		\$ -	0.0%	
4-27-971-01-2130-0110-233-008600	HEADSTART NURSE SALARY	\$ -	\$ 265		\$ 265		Early Head Start July-January
4-27-971-01-2130-0221-233-008600	HEADSTART NURSE MEDICARE	\$ -	\$ 5		\$ 5		Early Head Start July-January
4-27-971-01-2130-0230-233-008600	HEADSTART NURSE PERA	\$ -	\$ 60		\$ 60		Early Head Start July-January
4-27-971-01-2130-0250-233-008600	HEADSTART NURSE HEALTH	\$ -	\$ 2		\$ 2		Early Head Start July-January
4-27-971-01-3330-0110-104-008600	ADM SALARIES	\$ -	\$ 9,500		\$ 9,500		Early Head Start July-January
4-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 30,585	\$ 5,500		\$ (25,085)	-82.0%	Early Head Start July-January
4-27-971-01-3330-0110-403-008600	CC SALARY	\$ 34,451	\$ 20,000		\$ (14,451)		Early Head Start July-January
4-27-971-01-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ 150		\$ 150		Early Head Start July-January
4-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 504	\$ 105		\$ (399)	-79.2%	Early Head Start July-January
4-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 480	\$ 300		\$ (180)		Early Head Start July-January
4-27-971-01-3330-0230-104-008600	ADM PERA	\$ -	\$ 2,200		\$ 2,200		Early Head Start July-January
4-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 6,633	\$ 1,500		\$ (5,133)	-77.4%	Early Head Start July-January
4-27-971-01-3330-0230-403-008600	CC PERA	\$ 6,313	\$ 4,200		\$ (2,113)		Early Head Start July-January
4-27-971-01-3330-0250-104-008600	ADM HEALTH	\$ -	\$ 10		\$ 10		Early Head Start July-January
4-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 8,098	\$ 10		\$ (8,088)	-99.9%	Early Head Start July-January
4-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 6,084	\$ 1,500		\$ (4,584)	-75.3%	Early Head Start July-January
4-27-971-01-3330-0300-000-008600	PROF/TECH	\$ -	\$ 1,200		\$ 1,200		Early Head Start July-January
4-27-971-01-3330-0320-000-008600	EDUCATION	\$ -	\$ 13,500		\$ 13,500		Early Head Start July-January
4-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 1,381	\$ 1,100		\$ (281)	-20.3%	Early Head Start July-January
4-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 546	\$ 700		\$ 154	28.2%	Early Head Start July-January
4-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ 2,000	\$ -		\$ (2,000)	-100.0%	Early Head Start July-January
4-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 6,837	\$ 6,000		\$ (837)	-12.2%	Early Head Start July-January
4-27-971-01-3330-0620-000-008600	UTILITIES	\$ 6,568	\$ 3,500		\$ (3,068)	-46.7%	Early Head Start July-January
4-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -		\$ -		Early Head Start July-January
4-27-971-02-2130-0110-233-008600	HEADSTART NURSE SALARY	\$ -	\$ 1,335		\$ 1,335		Early Head Start February-June
4-27-971-02-2130-0221-233-008600	HEADSTART NURSE MEDICARE	\$ -	\$ 20		\$ 20		Early Head Start February-June
4-27-971-02-2130-0230-233-008600	HEADSTART NURSE PERA	\$ -	\$ 287		\$ 287		Early Head Start February-June
4-27-971-02-2130-0250-233-008600	HEADSTART NURSE HEALTH	\$ -	\$ 2		\$ 2		Early Head Start February-June
4-27-971-02-3330-0110-104-008600	ADM SALARIES	\$ -	\$ 10,500		\$ 10,500		Early Head Start February-June
4-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 6,715	\$ -		\$ (6,715)	-100.0%	Early Head Start February-June
4-27-971-02-3330-0110-403-008600	CC SALARY	\$ 20,585	\$ 32,500		\$ 11,915	57.9%	Early Head Start February-June
4-27-971-02-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ 200		\$ 200		Early Head Start February-June
4-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 96	\$ -		\$ (96)	-100.0%	Early Head Start February-June
4-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 281	\$ 480		\$ 199	70.8%	Early Head Start February-June
4-27-971-02-3330-0230-104-008600	ADM PERA	\$ -	\$ 2,300		\$ 2,300		Early Head Start February-June
4-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 1,377	\$ -		\$ (1,377)	-100.0%	Early Head Start February-June
4-27-971-02-3330-0230-403-008600	CC PERA	\$ 4,084	\$ 6,600		\$ 2,516	61.6%	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)	-100.0%	Early Head Start February-June
4-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 2,638	\$ 1,100		\$ (1,538)	-58.3%	Early Head Start February-June
4-27-971-02-3330-0300-000-008600	PROF/TECH	\$ -	\$ 15,300		\$ 15,300		Early Head Start February-June
4-27-971-02-3330-0320-000-008600	EDUCATION	\$ 2,848	\$ 3,000		\$ 152	5.3%	Early Head Start February-June
4-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 619	\$ 750		\$ 131	21.2%	Early Head Start February-June
4-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 254	\$ 500		\$ 246	96.9%	Early Head Start February-June
4-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 163	\$ 3,000		\$ 2,837		Early Head Start February-June
4-27-971-02-3330-0620-000-008600	UTILITIES	\$ 1,539	\$ 2,500		\$ 961	62.4%	Early Head Start February-June
4-27-971-03-3330-0610-000-008600	COVID SUPPLIES	\$ -	\$ -		\$ -		
4-27-971-04-3330-0110-104-008600	COVID EHS ADM SALARIES	\$ -	\$ -		\$ -		
4-27-971-04-3330-0110-403-008600	COVID EHS CC SALARY	\$ -	\$ -		\$ -		
4-27-971-04-3330-0221-104-008600	COVID EHS ADM MEDICARE	\$ -	\$ -		\$ -		
4-27-971-04-3330-0221-403-008600	COVID EHS MEDICARE	\$ -	\$ -		\$ -		
4-27-971-04-3330-0230-104-008600	COVID EHS ADM PERA	\$ -	\$ -		\$ -		
4-27-971-04-3330-0230-403-008600	COVID EHS CC PERA	\$ -	\$ -		\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-27-971-04-3330-0250-104-008600	COVID EHS ADM HEALTH	\$ -	\$ -		\$ -		
4-27-971-04-3330-0250-403-008600	COVID EHS CC HEALTH	\$ -	\$ -		\$ -		
4-27-971-04-3330-0610-000-008600	COVID EHS SUPPLIES	\$ -	\$ -		\$ -		
4-27-971-22-2600-0110-608-008600	CUSTODIAN SALARY	\$ -	\$ -		\$ -		
4-27-971-22-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ -	\$ -		\$ -		
4-27-971-22-2600-0230-608-008600	CUSTODIAN PERA	\$ -	\$ -		\$ -		
4-27-971-22-2600-0250-608-008600	CUSTODIAN HEALTH	\$ -	\$ -		\$ -		
4-27-971-22-2700-0110-602-008600	BUS DRIVER SALARY	\$ -	\$ -		\$ -		
4-27-971-22-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ -	\$ -		\$ -		
4-27-971-22-2700-0230-602-008600	BUS DRIVER PERA	\$ -	\$ -		\$ -		
4-27-971-22-2700-0250-602-008600	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		
4-27-971-22-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -		\$ -		
4-27-971-22-3330-0110-403-008600	CC SALARY	\$ -	\$ -		\$ -		
4-27-971-22-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		
4-27-971-22-3330-0221-403-008600	CC MEDICARE	\$ -	\$ -		\$ -		
4-27-971-22-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		
4-27-971-22-3330-0230-403-008600	CC PERA	\$ -	\$ -		\$ -		
4-27-971-22-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		
4-27-971-22-3330-0250-403-008600	CC HEALTH	\$ -	\$ -		\$ -		
4-27-971-22-3330-0300-000-008600	PROF/TECH	\$ -	\$ -		\$ -		
4-27-971-22-3330-0320-000-008600	EDUCATION	\$ -	\$ -		\$ -		
4-27-971-22-3330-0330-000-008600	COPY MACHINE	\$ -	\$ -		\$ -		
4-27-971-22-3330-0335-000-008600	MED/DENTAL	\$ -	\$ -		\$ -		
4-27-971-22-3330-0500-000-008600	PARENT FUND	\$ -	\$ -		\$ -		
4-27-971-22-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-27-971-22-3330-0520-000-008600	INS/AUDIT	\$ -	\$ -		\$ -		
4-27-971-22-3330-0531-000-008600	TELEPHONE	\$ -	\$ -		\$ -		
4-27-971-22-3330-0533-000-008600	POSTAGE	\$ -	\$ -		\$ -		
4-27-971-22-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ -		\$ -		
4-27-971-22-3330-0610-000-008600	SUPPLIES	\$ -	\$ -		\$ -		
4-27-971-22-3330-0620-000-008600	UTILITIES	\$ -	\$ -		\$ -		
4-27-971-22-3330-0732-000-008600	VEHICLES	\$ -	\$ -		\$ -		
4-27-971-22-3330-0810-000-008600	DUES/FEES	\$ -	\$ -		\$ -		
4-27-971-23-2130-0110-233-008600	HEADSTART NURSE SALARY	\$ -	\$ 265		\$ 265		Head Start July-January
4-27-971-23-2130-0221-233-008600	HEADSTART NURSE MEDICARE	\$ -	\$ 5		\$ 5		Head Start July-January
4-27-971-23-2130-0230-233-008600	HEADSTART NURSE PERA	\$ -	\$ 60		\$ 60		Head Start July-January
4-27-971-23-2130-0250-233-008600	HEADSTART NURSE HEALTH	\$ -	\$ 2		\$ 2		Head Start July-January
4-27-971-23-2600-0110-608-008600	CUSTODIAN SALARY	\$ 6,106	\$ 9,200		\$ 3,094		Head Start July-January
4-27-971-23-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 89	\$ 130		\$ 41	46.1%	Head Start July-January
4-27-971-23-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,276	\$ 1,950		\$ 674		Head Start July-January
4-27-971-23-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 6	\$ 2,200		\$ 2,194	36566.7%	Head Start July-January
4-27-971-23-2700-0110-602-008600	BUS DRIVER SALARY	\$ 7,716	\$ 10,600		\$ 2,884	37.4%	Head Start July-January
4-27-971-23-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 99	\$ 155		\$ 56		Head Start July-January
4-27-971-23-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,510	\$ 2,250		\$ 740	49.0%	Head Start July-January
4-27-971-23-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 2,028	\$ 1,250		\$ (778)	-38.4%	Head Start July-January
4-27-971-23-3330-0110-104-008600	ADM SALARIES	\$ -	\$ 9,500		\$ 9,500		Head Start July-January
4-27-971-23-3330-0110-403-008600	CC SALARY	\$ 146,687	\$ 221,000		\$ 74,313	50.7%	Head Start July-January
4-27-971-23-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ 150		\$ 150		Head Start July-January
4-27-971-23-3330-0221-403-008600	CC MEDICARE	\$ 2,107	\$ 3,100		\$ 993	47.1%	Head Start July-January
4-27-971-23-3330-0230-104-008600	ADM PERA	\$ -	\$ 2,100		\$ 2,100		Head Start July-January
4-27-971-23-3330-0230-403-008600	CC PERA	\$ 30,917	\$ 45,500		\$ 14,583	47.2%	Head Start July-January
4-27-971-23-3330-0250-104-008600	ADM HEALTH	\$ -	\$ 3		\$ 3		Head Start July-January
4-27-971-23-3330-0250-403-008600	CC HEALTH	\$ 24,260	\$ 39,000		\$ 14,740	60.8%	Head Start July-January
4-27-971-23-3330-0300-000-008600	PROF/TECH	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0320-000-008600	EDUCATION	\$ 2,592	\$ 8,400		\$ 5,808	224.1%	Head Start July-January
4-27-971-23-3330-0330-000-008600	COPY MACHINE	\$ 658	\$ 2,920		\$ 2,262	343.8%	Head Start July-January
4-27-971-23-3330-0335-000-008600	MED/DENTAL	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0500-000-008600	PARENT FUND	\$ 463	\$ 1,093		\$ 630	136.1%	Head Start July-January
4-27-971-23-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0520-000-008600	INS/AUDIT	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0531-000-008600	TELEPHONE	\$ 407	\$ 552		\$ 145	35.6%	Head Start July-January
4-27-971-23-3330-0533-000-008600	POSTAGE	\$ 61	\$ 96		\$ 35	57.4%	Head Start July-January
4-27-971-23-3330-0580-000-008600	TRAVEL/REG	\$ 8	\$ 726		\$ 718	8975.0%	Head Start July-January
4-27-971-23-3330-0610-000-008600	SUPPLIES	\$ 2,151	\$ 30,000		\$ 27,849	1294.7%	Head Start July-January
4-27-971-23-3330-0620-000-008600	UTILITIES	\$ 1,511	\$ 8,300		\$ 6,789	449.3%	Head Start July-January
4-27-971-23-3330-0810-000-008600	DUE/FEES	\$ -	\$ 485		\$ 485		Head Start July-January
4-27-971-24-2130-0110-233-008600	HEADSTART NURSE SALARY	\$ -	\$ 2,670		\$ 2,670		Head Start February-June
4-27-971-24-2130-0221-233-008600	HEADSTART NURSE MEDICARE	\$ -	\$ 40		\$ 40		Head Start February-June
4-27-971-24-2130-0230-233-008600	HEADSTART NURSE PERA	\$ -	\$ 560		\$ 560		Head Start February-June
4-27-971-24-2130-0250-233-008600	HEADSTART NURSE HEALTH	\$ -	\$ 5		\$ 5		Head Start February-June
4-27-971-24-2600-0110-608-008600	CUSTODIAN SALARY	\$ 9,394	\$ 8,500		\$ (894)	-9.5%	Head Start February-June
4-27-971-24-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 161	\$ 100		\$ (61)	-37.9%	Head Start February-June
4-27-971-24-2600-0230-608-008600	CUSTODIAN PERA	\$ 2,124	\$ 1,700		\$ (424)	-20.0%	Head Start February-June

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-27-971-24-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 20	\$ 2,300		\$ 2,280		Head Start February-June
4-27-971-24-2700-0110-602-008600	BUS DRIVER SALARY	\$ 12,284	\$ 8,940		\$ (3,344)		Head Start February-June
4-27-971-24-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 401	\$ 150		\$ (251)		Head Start February-June
4-27-971-24-2700-0230-602-008600	BUS DRIVER PERA	\$ 5,490	\$ 1,925		\$ (3,565)		Head Start February-June
4-27-971-24-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 5,472	\$ 900		\$ (4,572)		Head Start February-June
4-27-971-24-3330-0110-104-008600	ADM SALARIES	\$ -	\$ 3,500		\$ 3,500		Head Start February-June
4-27-971-24-3330-0110-403-008600	CC SALARY	\$ 208,149	\$ 108,000		\$ (100,149)		Head Start February-June
4-27-971-24-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ 125		\$ 125		Head Start February-June
4-27-971-24-3330-0221-403-008600	CC MEDICARE	\$ 3,304	\$ 1,700		\$ (1,604)		Head Start February-June
4-27-971-24-3330-0230-104-008600	ADM PERA	\$ -	\$ 700		\$ 700		Head Start February-June
4-27-971-24-3330-0230-403-008600	CC PERA	\$ 47,885	\$ 20,000		\$ (27,885)		Head Start February-June
4-27-971-24-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-24-3330-0250-403-008600	CC HEALTH	\$ 32,240	\$ 19,000		\$ (13,240)		Head Start February-June
4-27-971-24-3330-0300-000-008600	PROF/TECH	\$ 95	\$ -		\$ (95)		Head Start February-June
4-27-971-24-3330-0320-000-008600	EDUCATION	\$ 6,491	\$ 683		\$ (5,808)		Head Start February-June
4-27-971-24-3330-0330-000-008600	COPY MACHINE	\$ 1,342	\$ 1,000		\$ (342)		Head Start February-June
4-27-971-24-3330-0335-000-008600	MED/DENTAL	\$ 750	\$ -		\$ (750)		Head Start February-June
4-27-971-24-3330-0500-000-008600	PARENT FUND	\$ 1,037	\$ 400		\$ (637)		Head Start February-June
4-27-971-24-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 800	\$ 300		\$ (500)		Head Start February-June
4-27-971-24-3330-0520-000-008600	INS/AUDIT	\$ 400	\$ -		\$ (400)		Head Start February-June
4-27-971-24-3330-0531-000-008600	TELEPHONE	\$ 693	\$ 700		\$ 7		Head Start February-June
4-27-971-24-3330-0533-000-008600	POSTAGE	\$ 339	\$ 100		\$ (239)		Head Start February-June
4-27-971-24-3330-0580-000-008600	TRAVEL/REG	\$ 2,992	\$ 100		\$ (2,892)		Head Start February-June
4-27-971-24-3330-0610-000-008600	SUPPLIES	\$ 10,847	\$ 1,500		\$ (9,347)		Head Start February-June
4-27-971-24-3330-0620-000-008600	UTILITIES	\$ 10,817	\$ 7,689		\$ (3,128)		Head Start February-June
4-27-971-24-3330-0732-000-008600	VEHICLES	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-24-3330-0810-000-008600	DUES/FEES	\$ 500	\$ 400		\$ -		Head Start February-June
		\$ 932,951	\$ 932,951				

FUND 31: BOND REDEMPTION FUND

4-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (2,893,393)	\$ (2,942,007)		\$ (48,614)	1.7%	
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	\$ 353,681	\$ 353,681		\$ -	0.0%	
4-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ 565,851	\$ 565,851		\$ -	0.0%	
4-31-800-89-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ -	\$ -		\$ -		
4-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 1,547,670	\$ 1,499,089		\$ (48,581)	-3.1%	
4-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 187,829	\$ 187,829		\$ -	0.0%	
4-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	\$ 569,771	\$ 569,771		\$ -	0.0%	
4-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ -	\$ -		\$ -		
4-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,572,739	\$ 1,669,934		\$ 97,195	6.2%	
		\$ -	\$ -				
		\$ 4,797,541	\$ 4,846,155				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	\$ -	\$ -		\$ -		
4-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
4-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		
		\$ -	\$ -				
		\$ -	\$ -				Building Fund allocation

FUND 43: CAPITAL PROJECTS FUND

4-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (689,571)	\$ (589,732)		\$ 99,839	-14.5%	
4-43-600-00-0000-4010-000-007665	PILT/SRS REVENUE	\$ (118,000)	\$ -		\$ 118,000		
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)	\$ (11,929)		\$ 11,928	-50.0%	
4-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (250,000)	\$ (59,000)		\$ 191,000	-76.4%	
4-43-600-00-0000-2040-000-001206	LAND DEDICATION REVENUE	\$ -	\$ (6,000)		\$ (6,000)		
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	\$ 105,500	\$ 35,410		\$ (70,090)	-66.4%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JANUARY 29, 2024**

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	\$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 17,000	\$ 5,626		\$ (11,374)	-66.9%	
4-43-602-00-4000-0732-000-000000	VEHICLES	\$ 126,508	\$ 172,166		\$ 45,658	36.1%	
4-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 70,000	\$ 47,625		\$ (22,375)	-32.0%	
4-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ 7,415	\$ 3,708		\$ (3,707)	-50.0%	
4-43-602-00-4000-0735-000-003958	SAFETY GRANT EQUIPMENT	\$ 16,442	\$ 8,221		\$ (8,221)	-50.0%	
4-43-602-00-4000-0800-000-001206	LAND DEDICATION MISC EXP	\$ -	\$ 19,347		\$ 19,347		
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	\$ 364,005	\$ -		\$ (364,005)	-100.0%	
4-43-602-92-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCHS	\$ 269,050	\$ 269,050		\$ -	0.0%	
4-43-602-90-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCES	\$ 84,000	\$ 84,000		\$ -	0.0%	
		\$ -	\$ -		\$ -		
		\$ 1,081,428	\$ 666,661				Capital Projects Fund allocation
FUND 64: HEALTH FUND							
3-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (10,000)	\$ (98,958)		\$ (88,958)	889.6%	
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	\$ 2,088,958		\$ 88,958	4.4%	
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	\$ 90,800	\$ 90,800		\$ -	0.0%	
		\$ -	\$ -		\$ -		
		\$ 2,210,000	\$ 2,298,958				Health Fund allocation