



**District
Mission:**

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

**Board
Priorities:**

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

**Lake County School District Board of Education
Jan. 29, 2024 6:30 pm Special Meeting
Location: District Office & via Zoom**

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

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

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

6. 6:50 Student Senate
7. 6:55 Discussion Item
 - a. Energy Performance
 - b. 2Partner-Math Curriculum
8. 7:50 Action Item
 - a. 2024-2025 District Calendar
 - b. Assurances for Financial Accreditation form
9. 8:15 Discussion item
 - a. BEST update
 - b. Budget/Finance Committee update
10. 8:30 Break
11. 8:35 Action Item
 - a. FY24 Revised Budget and Resolution NO. 24-15
 - b. Resolution NO. 24-16 Beginning Fund Balance
12. 9:35 Break
13. 9:40 Agenda planning
14. Executive Session –The Board will vote to convene into executive session pursuant to C.R.S. § 24-6-402(4)(f)(l) to consider a personnel matter, specifically to engage in the Superintendent's annual formative evaluation.
15. Resume Special Meeting
16. Informational Item
 - a. Head Start Reports
17. Adjourn
18. Upcoming Meetings or events:
 - a. Jan. 31, 2024 BOE Walk Through @ 12:30 pm @ LCES
 - b. Feb. 7, 2024 BOE Walk Through w/Project Dream @ 4:00 pm @ LCES
 - c. Feb. 12, 2024 Regular Meeting @ 6:30 pm @ District Office/Zoom
 - d. Feb. 26, 2024 Work Session @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 1/26/2024

A few welcoming notes:

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



Mision del

Distrito:

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

Prioridades de la junta:

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

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

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

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

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake

29 de enero de 2024 6:30 pm Reunión especial

Ubicación: Oficina del Distrito y via Zoom

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

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

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

6. 6:50 Senado estudiantil
7. 6:55 Elemento de discusión
 - a. Rendimiento energetico
 - b. 2Plan de estudios de matemáticas en pareja
8. 7:50 Elemento de acción
 - a. Calendario Distrital 2024-2025
 - b. Formulario de Garantías para la Acreditación Financiera
9. 8:15 Elemento de discusión
 - a. BEST actualizar
 - b. Budget/Finance Committee actualizar
10. 8:30 descanso
11. 8:35 Elemento de acción
 - a. Presupuesto revisado para el ano fiscal 24 y resolución NO. 24-15
 - b. resolución NO. 24-16 Saldo inicial del fondo
12. 9:35 descanso
13. 9:40 Planificación de la agenda
14. Executive Session – The Board will vote to convene into executive session pursuant to C.R.S. § 24-6-402(4)(f)(l) to consider a personnel matter, specifically to engage in the Superintendent’s annual formative evaluation.
15. Reanudar la reunión especial
16. Elementos informativos
 - a. Informes de Head Start
17. Aplazar
18. Proxima reunion o evento:
 - a. 31 de enero de 2024 Visita del BOE a las 12:30 pm en LCES
 - b. 7 de febrero de 2024 Visita del BOE w/Project Dream a las 4:00 pm en LCES
 - c. 12 de febrero de 2024 reunión ordinaria a las 6:30 pm en la oficina del distrito/Zoom
 - d. 26 de febrero de 2024 sesión de trabajo a las 6:30 pm en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 1/26/2024

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Algunas notas de bienvenida:

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

A few welcoming notes:

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Tal Sheleg, Jordan Worthington
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 30 Minutes
ATTACHMENTS: 0

RE: *Energy Performance Contracts*, Presentation

TOPIC SUMMARY

Background: Tal Sheleg is a Lake County High School student researching alternative energy options for the District.

Topic for Presentation: Jordan Worthington from McKinstry will provide information on solar and energy performance contracts for the Board of Education to consider.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Rachel Risely, 2Partner and Math Leadership Team Members
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 40 Minutes
ATTACHMENTS: 0

RE: *Math Curriculum Update*, Presentation

TOPIC SUMMARY

Background: In April of 2022, the New York state education department discontinued support of the EngageNY.org website and archived materials on a separate website for continued free and unlicensed use. This was our current math curriculum. There were some elements of the former curriculum that were no longer available. In considering how to move forward, we formed a Math team of teachers/admin to make recommendations. Through this process recommendations to move forward included a curriculum adoption process to be conducted during the 2023-24 school year, and selecting and engaging a math consultant to review our current math practices (curriculum/instruction) and make recommendations to guide this work. This consultant and work has been paid for with ESSER funds. The team selected 2Partner as the consultant.

Topic for Presentation: Our Math leadership team along with 2Partner will provide an update on their work they have been conducting this year and their recommendations and next steps in moving forward.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 20 Minutes
ATTACHMENTS: 1

RE: *Academic Calendar 24-25*, Presentation

TOPIC SUMMARY

Background: Each year the School Board adopts the district academic calendar. An initial calendar was drafted that overlaid this year's (23-24) academic calendar onto the new year. The board made a few recommendations in August and proposed that the new calendar be adopted by the newly elected board. In the time between the initial submission of this calendar and today's meeting, representatives from each school and district met to review and submit a final recommendation to the Board for adoption. Included in the packet is the building leadership team and district recommendation for a calendar for the 2024-25 school year.

Topic for Presentation: Calendar sample included in packet.



Lake County School District 2024-25 draft4-after the Sept BOE meeting

Color Key

No School-Summer Vacation
First/Last Day of School
Teacher Day
Orientation
Graduation
Parent-Teacher Conferences
New Teachers Back
No School/Holiday

JULY 2024						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JANUARY 2025						
S	M	T	W	Th	F	S
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

1-3 Break
1 New Year's Day

16 student days
17 teacher days

6 Orientation-All Schools
12 First day of school for all students

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

12 student days
18 teacher days
*The August Teacher days (orange) will be ½ PD and ½ workdays for this year.

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

16 student days
17 teacher days

2 Break -Labor Day

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

16 student days
18 teacher days

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

10-14 Break – Spring Break

26-27 Half Day AM(3hrs),
PT Conf Noon-8pm

13 student days
15 teacher days*
*1 day accumulated from conferences

16-17 Half Day AM(3hrs),
PT Conf Noon-8pm

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

19 student days
21 teacher days*
*1 day accumulated from conferences

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

18 student days
19 teacher days

25-29 Break
28 Thanksgiving Day

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

12 student days
13 teacher days

MAY 2025						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

26 Break - Memorial Day

May
16 student days
17 teacher days

23-31 Break
25 Christmas Day

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

12 student days
12 teacher days

JUNE 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

June
12 student days
13 teacher days
14 Graduation
19 End of quarter, last day of school

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: Bethany Massey
TIME ALLOTTED ON AGENDA:
ATTACHMENTS: 2

RE: 2022-2023 Assurances for Financial Accreditation , Presentation

TOPIC SUMMARY

Background: The 2022-23 Financial Assurances for Financial Accreditation requires the District to have a written plan for ensuring deficit spending will not lead to an ongoing deficit.

Topic for Presentation: Attachment A will be included along with the 2022-2023 Assurances for Financial Accreditation. This document addresses the Districts plan to address the deficit spending to ensure this is not an ongoing concern.



Overview

This form is required pursuant to Section 22-11-206(4), C.R.S. The school district must submit an assurance form certifying the school district's substantial and good-faith compliance with the a) School District Budget Law, b) Financial Policies and Procedures Act, c) Public School Financial Transparency Act, and d) accounting and reporting. The Colorado Department of Education monitors the district's compliance by reviewing the district's finance data pipeline submission, audited financial statements, financial transparency website, and responses from management to inquiries related to those reviews. Good-faith compliance is determined, in part, by the assurances provided below as certified by those charged with governance.

Additional information for charter school authorizers

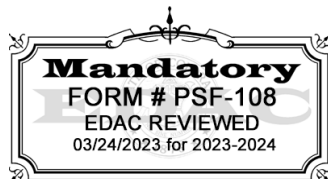
The assurances provided with this form are also applicable to all charter schools unless a separate CHARTER FORM AFA2023 is executed by or on behalf of a charter school and provided to CDE. The submission of a CHARTER FORM AFA2023 by an authorizer communicates that the authorizer does not provide the assurances for that charter school within the authorizer's FORM AFA2023. If applicable, CHARTER FORM AFA2023(s) should be submitted with an authorizer's FORM AFA2023.

Completion and submission

1. Open header and select entity from the drop down.
2. Select the appropriate response for each assurance. Note: select "N/A" when item is not applicable.
3. Complete an Attachment A for each "No" response.
4. Scan to PDF the completed and signed FORM AFA2023 with, if applicable, an Attachment A for each "No" response.
5. Submit with the following items as PDF files via email attachments to: schoolfinance@cde.state.co.us
 - a. Audited financial statements for year ended June 30, 2023 (including audit reports for charter schools, if applicable)
 - b. Grant Revenue Reconciliation Report from data pipeline with responses for all differences in column 9
 - c. Finance December Error Detail Report - Rollup from data pipeline with confirmation or responses for all warning edits

PART 1 - Assurances for Article 44 Budget Policy and Procedures required pursuant to Section 22-11-206(4)(a)(I), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
44-1	Adopt budget and an appropriation resolution	22-44-103(1) 22-44-107	The board of education adopted a budget and an appropriation resolution prior to June 30, 2022. <i>Note:</i> the appropriation resolution may by reference incorporate the budget as adopted.	Yes
44-2	Detail of budget	22-44-105(1)(c)	The budget for fiscal year 2022-23 itemizes expenditures by fund.	Yes
44-3	TABOR	22-44-105(1)(c.5)	The three percent emergency reserve required by TABOR has been properly reported using a) unrestricted general funds, b) cash fund emergency reserves, or c) a statutorily approved alternative.	Yes
44-4	Uniform budget summary sheet	22-44-105(1)(d.5)	The budget for fiscal year 2022-23 includes a uniform budget summary sheet for each fund.	Yes

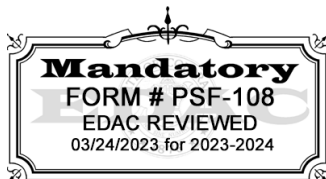




Ref.	Description	C.R.S. Section	Assurance	Response
44-5	Use of beginning fund balance	22-44-105(1.5)(a)&(c)	For budgets that include the use of beginning fund balance, a resolution was adopted by the board specifically authorizing this use and stating the district's plan to ensure that use will not lead to an ongoing deficit.	No
44-6	Ongoing deficit	22-44-105(1.5)(a)&(c) 22-44-102(7.3)	The district reported, in the annual financial audit, a positive amount in the unassigned fund balance for each governmental fund and unrestricted net assets for each proprietary fund	Yes
44-8	Preparation of budget	22-44-108(1)(c)	A proposed budget for fiscal year 2022-23 was submitted to the board by May 31, 2022.	Yes
44-9	Notice of proposed budget	22-44-109	Notice was made in accordance with law that the proposed budget is available for public inspection.	Yes
44-10	Adoption of budget	22-44-110(4)	The budget for fiscal year 2022-23 was adopted by the board by June 30, 2022.	Yes
44-11	Supplemental budget	22-44-110(5)	Modifications to the budget after January 31, 2023, were made through adoption of a supplemental budget by the board.	Yes
44-12	Interfund borrowing	22-44-113(1)	Interfund borrowings were repaid within 3 months of the fiscal year end.	Yes
44-13	Spending in excess of appropriations	22-44-115(1)	Spending did not exceed amounts appropriated for each fund.	Yes
44-14	Use of handbook and chart of accounts	22-44-204(3)	The financial policies and procedures handbook and chart of accounts were used for budget development, maintaining financial records, and periodic presentation of financial information to the board.	Yes
44-15	Financial transparency	22-44-304	Information required by the Public School Financial Transparency Act was made available on-line in a downloadable format. <i>Note:</i> Check the organization's website to ensure all required documents are posted and current.	Yes

PART 2 - Assurances for Article 45 Accounting and Reporting required pursuant to Section 22-11-206(4)(a)(II), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
45-1	Enterprise fund accounting	22-45-102(1)(a)	The full accrual basis of accounting was used for budgeting and accounting for enterprise funds.	Yes
45-2	Generally Accepted Accounting Principles	22-45-102(1)(a)	Financial records are kept in accordance with generally accepted principles of governmental accounting.	Yes
45-3	Board review of financial condition	22-45-102(1)(a) & (b)	The board required the preparation of financial reports that included at a minimum the information required by state law. The board reviewed the financial condition of the entity at least quarterly during the fiscal year.	Yes
45-4	Financial records	22-45-102(2)	All financial records are maintained at the principal administrative offices and general ledger accounts are posted and reconciled at least monthly.	Yes





Ref.	Description	C.R.S. Section	Assurance	Response
45-5	Bond redemption fund	22-45-103(1)(b)	A third party custodian was designated to administer the bond redemption fund.	Yes

PART 3 - Assurance required pursuant to Section 22-11-206(4)(b), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
30.5-1	Itemized accounting to charter schools	22-30.5-112(2)(a.4)	An itemized accounting of all costs charged to charter schools was provided to those schools by September 30, 2023.	N/A

PART 4 - Assurance required pursuant to Section 22-54-106(2.1)(d) (II), C.R.S.

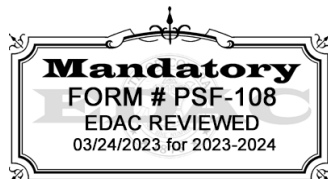
Ref.	Description	C.R.S. Section	Assurance	Response
54-1	Property Tax Credit, if applicable	22-54-106(2.1)(d) (II)	The district levied a greater number of Total Program mills than levied in the prior property tax year, due to the reduction of temporary tax credits.	Yes

PART 5 - Optional disclosures

Accounting general ledger software information:

Company/vendor name: Linq

Company/vendor contact: Name: Sunny Radcliffe Email: sradcliffe@linq.com





PART 5 - Certification of assurances

I certify, to the best of my knowledge and belief, that the assurances provided in Parts 1 through 3 are true and correct. I further certify that all information provided with Attachment A(s), if applicable, is true and correct.

Chief Financial Officer/Business Manager (signature)

(printed name)
Paul Anderson

Date: _____

Superintendent/Executive Director (signature)

(printed name)
Bethany Massey

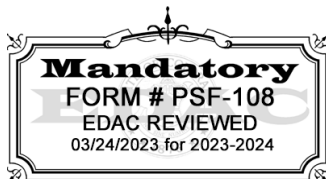
Date: _____

I certify that the board reviewed the assurances and approved the related responses.

President of the Board (signature)

(printed name)
John Baker

Date: _____



FORM AFA2023Fiscal Year 2022-2023
ATTACHMENT A

Select entity: 1510: Lake County R-1

Charter school name, if applicable:

Select related assurance: 44-5, Use of beginning fund balance

Explanation for non-compliance:

The Beginning Fund Balance resolution adopted by the board of education did not include a written plan of how the District was going to ensure the deficit would not lead to an ongoing concern.

Plan to address non-compliance:

Plan for reduction of the deficit spending

- 2024-25 Anticipated State Increase
(905.4 student count X \$12,166.01ppf)= \$500,753
- Continue to use attrition and position consideration to offset grant funded positions
- Continue to evaluate contracts, services and supplies for reductions
- 2025-26 State Increase to cover remaining \$252,459
- If the state increase and attrition/savings does not cover the remaining, then consider budget reductions by reviewing contracts, services, supplies first, and then staffing considerations after.

Actual or expected date of compliance 01/29/2024

Additional Comments:



COLORADO
Department of Education
School Finance and
Operations Division

FORM AFA2023Fiscal Year 2022-2023
ATTACHMENT A



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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey, Paul Anderson
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS: Colleen Kaneda
TIME ALLOTTED ON AGENDA: 10 Minutes
ATTACHMENTS: 0

RE: *BEST next steps*, Presentation

TOPIC SUMMARY

Background: The BEST grant offers districts the opportunity to request funds through a competitive grant process. The funds can be used for school facilities. The last two years LCSD has submitted a BEST application for the addition onto LCES for the LCIS building. At the December 11th Board Meeting, the Board selected to move forward with the submission of a BEST application to build a new addition onto the Lake County Elementary School building. This grant must be submitted by February 5, 2024.

Topic for Presentation: A brief update on the progress of the grant submission to date will be provided. It is anticipated that the grant will be finalized and submitted on our behalf by February 1, 2024.

LCSD formed in 1877 in the county seat of Leadville – America's highest incorporated city at 10,200ft. Leadville's history and economy are intertwined with mining. Leadville got started as a boom town during the first gold mining rush in 1860. Less than two decades later—just before the area's second mining boom—schools were needed to educate the many children in the new mining settlement. In 1880, the population was estimated to be between 25,000 and 40,000—the second most populated city in Colorado according to that year's census.

Historically, Lake County's economy was completely dependent on the boom and bust cycle of the mining industry. In recent history, the Climax Mine, which operated for more than 50 years and employed 3,000 people in its height, drove the local economy. The Climax bust came suddenly in late 1981 – just four years after LCIS opened in 1977.

The LCIS facility was constructed between 1975-77. LCES was constructed in 2020-21. Funding was made available through a local bond in 1974 for LCIS and both a bond and BEST Grant in 2019 for LCES.

Because the 50-year-old LCIC facility was built in the 1970s when Leadville thrived as Colorado's last great mining town, the 142,600 square foot building is much bigger than what the district needs to serve approximately 260 students in grades 3-6—especially from an operational efficiency standpoint. Furthermore, the design reflects that era of the open-plan classroom concept, which does not support a 21st Century education.

Opportunities to address facility maintenance needs—much less operational efficiency questions—have largely not been possible given the district's limited funds. LCSD did not have a successful bond ballot measure for 38 years between 1974 (LCIS) and 2012 (LCHS - which took two tries on the ballot). Because the local economy moved to Climax's rhythms, when Climax went down, everything did—including school bond issues.

LCSD has been fortunate to receive several BEST grants. In 2012, we were awarded an emergency BEST grant to repair failing heating system components at an elementary school. Also in 2012, we were awarded a BEST grant, and with support of a bond measure, to renovate and add onto our existing high school and to move the 7th and 8th grade students into the upgraded facility. In 2014-15, we were awarded BEST grants for our Intermediate School to address a leaking roof beyond its life and to abate the mercury flooring in our gym. In 2019, we were awarded a BEST grant, and with support of a bond measure, we were able to replace our PreK-2 elementary school. All of our BEST grant projects were completed on time and on budget.

LCIS improvements in past 3 years:

- Boiler pumps and motors
- Interior railing
- Removal of failing exterior stairs
- Repair and replacement of corroded/failed plumbing between kitchen and gymnasium bathroom

LCES is a new facility opened in 2021

Today, LCSD serves 7,400 people living in the 384 square miles of Lake County. Today, Leadville serves primarily as a bedroom community for neighboring resort communities; approximately 70% of Lake County residents commute out of the county for work. Its industry is more varied from education to tourism to outdoor recreation. Like so many mountain communities, the county's demographics are changing with the rise of AirBnb and the exodus of urban dwellers to mountain towns. Since 2019, property values and taxes have increased, while student enrollment has declined.

LCSD serves approximately 970 students with 200 staff. Lake County Intermediate (LCIS) serves 263 students in grades 3-6. Declining enrollment and limited resources increases the pressure at larger schools such as LCIS to increase operational efficiency. LCSD is an Expeditionary Learning (EL) school.

Lake County Elementary serves 268 students in grades pk-2 and started the 2021-22 school year in a brand new facility. Minority students account for 64% of the student population. English language learners are 30% of our students. On average, 50% of our students qualify for Free and Reduced Lunch.

Our maintenance program is led by facilities staff equipped with HVAC, electrical, carpentry and general maintenance skills. Three full time and one part time employees handle maintenance duties across the District. Our facilities staff works diligently on prioritizing facilities maintenance projects to be as proactive as possible with limited funds.

LCIS is a 110,000 square foot three-story steel and masonry building, completed in 1977. In addition to the classrooms, the building contains a kitchen, gymnasium, indoor swimming pool, and locker rooms. The original design reflects an open-plan classroom concept, popular in the 70s. As in many open-plan schools, the classroom wings were renovated post-construction to enclose the classrooms, which resulted in odd-shaped, dark, and narrow classrooms that are not conducive to modern learning.

LCSD has a lease with the County Recreation Department for use of the swimming pool and locker rooms in LCIS. As such, that portion of the building is separate from the school and not used by the students. The aquatic center has been closed since December 2020 for failures in the pool liner and equipment as well as deteriorated drainage lines from pool chemicals. As of the closure date, the recreation department has no longer maintained this portion of the building.

In 2018 and then again in 2022 engineers and architects provided a facility assessment identifying deficiencies below. Since then, maintenance staff have battled additional facility deterioration. CDE completed a facility assessment for LCIS in 2021, grading the overall building at a facilities condition index (FCI) of 0.49. Since then, maintenance staff have battled additional facility deterioration.

Deficiencies at LCIS are Priority 1 items, are critical and need to be addressed.

Security: LCIS has no secure entry vestibule. Staff members do not have a direct line of sight to see who is approaching the building. LCSD gets by with a camera solution in lieu of the vestibule and line of sight. However, this limited camera system does not have surveillance for the entire school property. Nooks and crannies are abundant where people can easily hide. The confusing, maze-like layout could delay first responders in getting to the correct location in the event of an emergency. The District has installed some 3M safety film, but the school has many windows and glass throughout without protective film. LCIS doesn't have the capability to lock down classroom pods. A Lockdown can be called through the PA system, but there is no panic button or automatic magnetic doors to keep intruders out of the classroom areas. LCIS does not have an integrated access control system to notify staff if exterior doors are ajar. The school's fire alarm has old horn strobes, but no communication functionality with speakers. The doors between the swimming pool and locker rooms are not fully secured to limit access to the school. The gate at the fence at the gym can no longer be pulled fully closed.

Safety: The exterior metal stairs have deteriorated into tripping hazards. A structural engineer reviewed concrete exterior stairs outside of the library and determined them to be unsafe and only used in emergencies. The exterior concrete stairs from the gym to the aquatic center have been demolished because they completely failed. In the winter, not all egress doors open because of heaving concrete and expansion and contraction of the 70's storefront assemblies causing a safety concern in the event of emergency.

Interior railings and guardrails throughout the building are not compliant with current code. LCSD maintenance just installed 1x4 lumber to the bottom of the railings so students couldn't fall through the gap from the second floor to the first floor.

Older concrete walks on site have experienced cracking and slab movement causing trip hazards throughout the site.

Hazardous Materials: An environmental consultant tested all suspected areas of hazardous materials in LCIS. The test results came back indicating almost all of the rooms have at least one building material containing asbestos. There is asbestos containing materials (ACM) in the drywall texture, joint compound, CMU wall block filler, adhesive floor tile and floor mastic.

Water Supply: The water service to the building is at the end of its useful life. Failure of this service would cause the school to shut down until costly repairs are made. If the service line were to fail in the winter could cause a longer school shut down as repairs would take longer in the freezing temperatures. Since our first BEST application for this project two years ago, the school's drinking water has had elevated levels of lead requiring several drinking fountains and one sink to be turned off so that students and staff do not utilize these sources for drinking water.

Sanitary Sewer and Plumbing Systems: As noted in the CDE assessment and confirmed by the master plan Civil Engineer, the sewer service to the building is beyond its useful life. The line has experienced several failures over the past few years resulting in raw sewage backing up into the school, causing portions of the building to be shut down for costly repairs and

students did not have access to some toilet facilities. Images from a robotic camera in the sanitary service line showed failures where the line collapsed. This line is in need of full replacement.

Inside the building, the sanitary interior plumbing system is original and beyond its useful life. LCSD has had to replace 4" cast iron lines with 4" PVC in areas of failure. Many failures are under interior slabs and inaccessible without costly demolition and repair. In the past two years, the 3rd grade sanitary line collapsed causing the kitchen handwashing sink & teacher lounge sink to be removed from service. With the pandemic, it is important to have access to hand washing sinks. The sanitary line running in the 2nd floor classroom hallway has leaked raw sewage through to the classroom hallway below causing a health and safety issue. Last year, the District had so many leaks in the sanitary lines, they had to shut down the boys and girls restrooms in the 6th grade wing for over a week. Many floor drains no longer work because lines have collapsed. Maintenance staff spends a lot of time chasing leaks and clogs in LCIS' sanitary and plumbing systems. The frequency of these repairs is increasing as the cast iron continues to have calcium deposit build up inside the lines. The District has looked into cleaning the calcium deposits from the lines, but the cleaning procedure could lead to more failure and breaks in the aging system.

Fire Safety: LCIS classrooms have fire sprinklers. The kitchen, gym and music room do not have fire sprinklers. Lacking sprinklers in the kitchen is a significant deficiency because the equipment used to prepare food in this area could catch on fire. There is no fire lane around the building for access by the fire department in case of emergency. Fire hydrants on site are inaccessible and outdated.

Heating Systems: LCIS is served via hydronic heating water boilers which distribute hot water to air handling units throughout the facility. The vast majority of the facility is served via overhead forced air heating, without the capability of preheating, which is not ideal for the climate. Boilers are not equipped with glycol and were installed in 1999. Lacking glycol in the system puts these boilers beyond their intended life. District just invested in part replacements for the boilers to keep them operating. With the cold temperatures in Leadville, the school would have to shut down if the boiler system failed for emergency repairs.

The controls system is unreliable and original from the 70's. It is a Honeywell system that is not compatible with modern controls systems and is beyond its useful life and should be repaired. An antique laptop is needed to control the systems. Pneumatic controls are also still utilized in portions of this facility.

Ventilation/Indoor Air Quality: The louvers for fresh air intake are stationary and cannot be adjusted to optimize the efficiency of fresh air intake, something known to combat Covid-19 airborne transmission. Therefore, the school is severely lacking in current recommendations in air exchanges for hours for classrooms. If CO2 content goes up in LCIS, there is no way to adjust the fresh air coming into the building. The District has installed MERV 13 filters, but they are only filtering interior air.

Structural Systems: The structural engineer noted many areas of masonry deficiencies on the exterior of the building. Additionally, there is heaving of concrete; the wall at gym exit is showing signs of failure; the retaining wall at the emergency egress from library appears to be failing.

Electrical System: The electrical service to the Lake County Intermediate School is 1200 Amp, 480/277V Volt, Three Phase, 4 Wire, served by a transformer. With the exception of some distribution equipment when the classroom walls were built to move away from the open concept plan, the electrical system is original to the building. With the pandemic, it has taken longer and longer to receive needed replacement parts for the system. Some classrooms still have fluorescent light fixtures, installed in the 1990s. There is no generator at the school. There are limited convenience receptacles provided throughout the building. Surface mounted wiremold, outlets, and power strips had been added throughout the years to accommodate user's needs in classrooms, corridors and offices. Power conditioning would need to be provided for additional critical loads such as computer labs, server equipment and AV equipment.

Roof and Building Envelope: Membrane roofs were replaced about 6 years ago. Standing seam metal roof and exterior fascia is original to the 1970's and in need of replacement. Exterior soffits exhibit signs of water damage due to water from adjacent fascia.

Currently in the 4th grade hallway and 6th grade hallway, there are active roof leaks where the metal meets the TPO. There is a concern about snow and ice shedding from the roof causing injury. The building envelope is not compliant with current energy codes. The windows and exterior doors are mostly original and not energy efficient and beyond their useful life. Some window latches have broken over time requiring replacement parts and many screens are missing posing a security hazard. Some grades adjacent the building do not have adequate slope away, causing ponding near or against the building adversely impacting the building envelope.

Traffic Safety: Asphalt drives and parking lots are at the end of useful life. The majority of the concrete walks are at the end of their useful life, cracked and heaved.

Today, more parents drop off their students than when the school was built, causing traffic and safety concerns in the neighborhood. LCIS is right across the street from LCHS causing traffic backup for many vehicles. The District has installed concrete jersey barriers to separate traffic, but this is not a permanent solution for separation of buses, drop off, parking and aquatic center parking. In the past the police supplied an officer to monitor parent drop off due to these hazards; this is no longer common practice due to short staffing.

Accessibility: ADA accessibility is limited. There is no ADA compliant entry anywhere. A hearing impaired system does not exist and currently have students with this disability at the school. Casework is not ADA compliant. Interior doors have non-ADA compliant hardware. Single fixture restrooms throughout the building are inaccessible. Drinking fountains throughout are original to the building, and are not ADA compliant.

Interior Systems: All interior systems such as casework, interior doors, flooring, windows and plumbing fixtures are original and beyond their useful life. These items were confirmed by the master plan team and replacement was recommended. In addition, our technology infrastructure within the school is antiquated and in desperate need of updating for 21st century learning; several connections in the school are still over Cat 3 cable, which has not been commonly in use since the 1990s. Many areas of ceiling in the building are original, and show signs of damage and age. The school does not meet current acoustical code.

This project is a fulfillment of the master plan strategic implementation that was conducted in 2018 and updated in 2022.

In early 2022, the district engaged in a Master Plan Update. Coming out of the pandemic, and with leadership changes in the District and community, the District felt it was important to revisit the strategic plan for implementation. A master plan team comprised of architects engineers who specialize in k-12 design was procured to confirm and provide updated deficiencies in the LCIS building. These professionals included architects, civil engineers, electrical engineers, mechanical engineers, technology engineers and structural engineers. As noted above, the deficiencies have continued to worsen over time as confirmed by the latest master plan team of design professionals.

The majority of the deficient systems were noted in the CDE assessment recommending replacement by 2021. This school has urgent needs based on information from the professionals at CDE and our hired consultant teams. If this grant application were awarded and the District were to have a successful 2024 ballot measure, the new school addition for these students would be opened by the 2026 school year.

Our application is to build a new addition at the new LCES and relocate the Intermediate School students into one pk-6 facility.

The proposed solution is a new addition for grades 3-6, currently located at the 1977 Intermediate School at the recently completed Lake County Elementary School (current grades pk-2). This will result in one new facility for grades pk-6.

Prior to 2018, the District's last facilities master plan was completed in 2011. The 2011 plan primarily addressed urgent needs related to Lake County High School, which was renovated and expanded through a BEST grant awarded in 2012. It was important to undertake a new master plan process to evaluate and prepare to meet the rapidly expanding needs of our elementary schools. Through a procurement process, the District hired TreanorHL to lead and complete the new master plan, which was approved by the Board of Education in January 2019.

The District formed a visioning team to guide the master plan process. The visioning team included 12 members from a variety of stakeholder groups, including LCSD staff, students, parents and community leaders. The visioning team established core values for the master plan; oversaw the facility assessment process and demographics study; evaluated options for the

master plan; and established the final priorities. Working alongside the visioning team was an executive committee made up of the superintendent, finance officer, operations and maintenance director, school board member and representatives from TreanorHL and our owner's representative.

The unanimously supported solution for the master plan was a two phase approach: First, Phase 1, consolidate West Park Elementary (grades k-2) with the Center for Family Learning (pre-k) into one new modern facility at the West Park campus. Second, Phase 2 - and the subject of this application - is to build an addition onto the new pk-2 facility to serve grades 3-6. As Phase 1 was being planned, providing appropriate space for the eventual Phase 2 was often noted with the design and construction team. This ensured that the new construction would not require a lot of demolition or re-work as LCES pk-2 was being designed.

In 2019, the District applied for and was awarded a BEST grant to address the critical facilities needs of our youngest learners in grades pk-2 with a replacement school at our West Park campus - Phase 1 of our master plan. With overwhelming support from our community with a 2019 bond measure (63.3% support), we are proud to say we opened a safe, secure and modern facility in August of 2021 - newly named Lake County Elementary School (LCES) for grades pk-2. Our project was seamless and was delivered on time and under budget, even with building through the challenges of a difficult winter at our 10,000'+ elevation, the pandemic and supply chain interruptions.

After successful completion of the LCES pk-2 school project, the District engaged in a procurement process for a Master Plan Update to confirm with the community the solution for the LCIS facility.

As the LCIS facility has continued to deteriorate, the District investigated costs to address all of the deficiencies in the facility. Given that LCIS' school space is about 110,000 SF, the costs to renovate were comparable to building a new, efficient, approximately 49,000 SF two-story addition to the new LCES for grades 3-6.

When the Phase 1 successful BEST application for LCES was written in 2019, it noted the need for larger common spaces and a larger gym than a typical pk-2 building program, knowing Phase 2 would eventually build out the full master plan. This additional space was approved in the 2019 grant and has already been built, saving costs for additional PE space and library space in the brand new building. Minimal additional parking will be needed when compared to a typical new school facility as much of the parking has already been installed. In addition, there is already full survey, traffic and geotechnical information, leading to soft cost efficiencies.

The separate bus loop and parking has already been installed and will provide a permanent safer traffic flow than currently at LCIS. The bus loop already serves as a fire loop and this improvement from the LCIS campus that does not have a fire loop. Snowmelt has been installed around much of the exterior walkways to reduce slip and fall hazards. A new synthetic turf playfield was installed as part of the LCES project and can be utilized for grades 3-6 recess as

well. Some additional play equipment will be installed to accommodate more students in the school.

The new addition will serve all of our 3-6 grade students currently located at LCIS and will adhere to modern security, have energy efficiency, be hazardous material free, be conducive to 21st century learning, provide for teacher and student collaboration space and allow for all of our pk-6 students to learn under one roof. The site was planned for a two story addition with classrooms on both levels. It will allow for code-compliant storage in the existing basement level without building additional square footage. All k-6 students will have one main point of entry and exit at the beginning and end of each school day.

Technology deficiencies will be addressed with updated modern infrastructure with new servers, switches and wireless access points throughout the new addition, as well as new end-user devices for students. The phone devices installed at LCIS in the past 3 years may be re-used at the addition as the phone system installed is a District standard.

The new LCES building was certified Green Globes, 3 Globes designation and the District intends to adhere to the Green Globes program for the new addition.

The addition to LCES will provide long term financial and operational efficiencies as it will allow the District to operate schools on two main campuses: grades pk-6 at LCES and grades 7-12 at LCHS. Prior to our master planning in 2018, the District was operating on a total of four separate campuses, three of which were aging and deteriorating facilities.

With a successful BEST grant and 2024 ballot measure, design would commence in the fall of 2024, construction would start in the summer of 2025 and students would be able to use their new facility by the 2026-27 school year. Students would continue to use LCIS for the 2024-25 and 2025-26 school years.

The current budget includes abatement and demolition of the classroom wings at the LCIS building once the 3-6 students move into the new addition. The District will keep the indoor gym for educational programming needs. The district has had several discussions with the Lake County Board of County Commissioners about the interest of the County acquiring the LCIS building. The County runs the aquatic center that has been shut to the community for many months with a vocal public urging the County to invest in repairs and open the pool again. This is the only public pool in Lake County. In addition, the County is in desperate need of office space and is seeking a location to potentially house the public library and a senior center. The LCIS gymnasium has been upgraded and is a community asset. A community center concept was identified in the master plan as an alternative use for LCIS when Phase 2 became a reality. It has the potential to provide a single location for many community services and amenities the county provides. A letter of support to continue discussions of the county acquisition of LCIS by the Board of County Commissioners has been included in this application. It is the hope of the District that the County, or another stakeholder, and the District could come to an agreement that does not include demolition of the classroom wings of the facility. The timeline to finalize an

agreement would need to be by the spring of 2026, giving the various entities time for vetting of the options.

In the event LCIS is acquired by a community stakeholder, the cost of the demolition would not be spent and proportionately returned to the BEST program as required.

The District has planned for this project since the 2018 master plan to ensure the solution would be as efficient and cost effective as possible. By planning ahead for larger program spaces, the cost of the project to serve four more grades is lower than a completely new building replacement project.

Throughout 2021 and 2022, our design team and master plan update team for LCES, Hord Coplan Macht, engaged in several intensive planning sessions with LCSD staff, LCIS leadership, LCES leadership and teachers from both facilities to confirm a program and conceptual design for grades 3-6. This program was presented to the Board of Education for review and comment in January of 2023.

In 2023, the district engaged a public polling firm to gather sentiments of the community about the direction of the school district facilities. There was support around both options: the addition at LCES and support for a renovation of the intermediate school. In considering the interest of a newly formed non-profit in the community that had interest in reviving the current LCIS facility aquatic center, the board of education desired to ask the community, in the form of two bond ballot questions in November of 2023, their support of renovation projects at the Intermediate school. Both measures failed with support of 4A (minimal repairs to building structure) at 38.9% and support for 4B (additional repairs that would include classroom renovations and sports field renovation) at 32.3%. Given that the initial polling showed support for both concepts of either a renovation or an add on to the LCES campus, and the community had spoken with their votes against the ballot measure, the Board considered what had changed between initial polling and the ballot. Changes within the community included the significant rise in assessed valuations leading up to the election, the non-profit in support of pool has realized that either the renovation or the new build does not exclude their efforts in establishing a pool for the community, and the district budget could benefit significantly from efficiencies from a single campus model especially with our declining enrollment. As a result, the board of education decided to move forward with this grant application for the third year in a row to fulfill the master plan direction set forth six years ago and confirmed post-pandemic in 2022.

Survey and geotechnical information is already completed because of the pk-2 LCES project. A traffic engineer was also consulted on the design of LCES' traffic flow with the information that grades 3-6 would eventually move to the campus.

The ACM abatement has been budgeted through an abatement contractor familiar with working in Leadville.

Minimal utility service upgrades are needed for the addition as the District already holds EQR's for LCIS and those will be transferred by the local sanitation District. New water and electrical services are already installed.

CDE's Regional Program Managers have been actively involved throughout the master planning process, Phase 1 design and construction and were kept informed of planning for Phase 2.

Our team of professionals have been studying the construction cost escalation market to provide appropriate escalation into the budget, specifically in the Leadville, CO construction market based on other active projects in the area. The cost to build in a remote location at 10,000 feet above sea level through a winter is more expensive than in a Colorado front range metro area and will cost more on a cost/SF basis. Our cost consultants have deep experience successfully delivering school projects in mountain communities.

If the boiler, water service or sewer fail, then we would have a crisis without adequate space to educate our students who attend LCIS. We experienced what remote learning looks like in the spring of 2020. Being a somewhat rural community with lower economic status, many families did not have appropriate internet service or did not have internet service at all. Sending home portable 'mi-fi' devices was futile for some families because of lack of cell service in their residential area. As noted, our Free & Reduced Lunch population is 50% of our students. Many students rely on school breakfast and lunches as the majority of their daily nutrition, and not being able to provide this service would be detrimental. While we know we can 'go remote' it is not ideal and students will lag behind on learning. Grades 3-6 are critical learning years and we know in-person learning is the best environment for our students, especially our most vulnerable ones.

The County's and therefore LCSD's largest funder of property tax dollars is the Climax Mine. The mine has been a large part of our local and state history and has expanded and contracted over the years. Mining output is directly correlated to assessed value. At one point, during the years that LCIS was constructed in the 1970's, Climax employed over 3,000 workers. Currently, Climax employs about 400 workers. Now Climax has announced it will close and cease operations in the late 2030's, adversely affecting our assessed value and bonding capacity. Acting now will provide our students with a long term facility solution that can be supported by a matching ballot measure.

Outside of the BEST Grant program, we would be unable to raise the large amount of funding needed to address costly repairs nor build a new facility. We live in constant fear of a major

system failure in LCIS, which would require us to divert limited resources to what would ultimately be a band-aid fix. Though LCIS has served Leadville/Lake County students for almost 50 years, it is time for a new solution. We long for the ability to focus all of our energy on the educational program for our students -rather than on worrying about their educational environment.

LCSD prioritizes and commits to regular maintenance of our facilities to extend their value to our students, staff and community for as long as possible. A new school will first be under warranty by the general contractor and then maintained according to our regular schedules. The contractor will also provide training and operation/maintenance information to our maintenance department for all new components such as doors, hardware, windows and flooring. IT software upgrades will be the responsibility of the District over time, and hardware and software costs over time will be budgeted by the District. Having gone through this process since the renovation and expansion of Lake County High School, and the new Lake County Elementary School, we understand the needs that arise to maintain a new facility and to plan for replacement of equipment that reaches end of life.

At the start of the new LCES project, our facilities manager created a district standards manual for all facility related items across the district. Per CDE's recommendations, we will implement a facilities maintenance plan across the district. This plan will provide documentation and direction on the facility maintenance strategy. The maintenance plan will be formulated by engaging stakeholders within our district and community. We will develop short, medium- and long-term goals with the plan to clearly identify which maintenance actions need to be taken and within what timeframe. These items will be identified in four categories: emergency, routine, preventative and predictive. Our staff will be trained to understand the document and what actions need to be taken to keep it updated. We will work to develop a system for documenting work orders and measuring time to address the work orders against the goals within our plan. Our plan will be a guiding document to appropriately budget each year the maintenance to be performed. It will provide a strategy on how to catch up in the event maintenance needs to be deferred. Every three years the plan will be updated and we will work to continually improve the plan as we become familiar with our new facility and plan to keep it in the best condition as it ages over time.

Maintenance of a new school will be budgeted appropriately as part of the District's annual operating budget. Renewal and replacement of equipment will be funded through the District capital projects fund. The District annually transfers money into the capital projects fund from the general fund. The current amounts (2022-23) budgeted are \$100 per pupil (\$84,000 total) \$42,000 for the LCHS and \$42,000 for LCES B.E.S.T. grant set aside. These transfers may increase as needed depending on the projects required each year. Total capital project transfer for the district is \$376,034 annually, approximately \$383/pupil districtwide.

The District has addressed the emergency facility needs at LCIS that our capital budget could support, including bell and PA, boiler part and roofing and abatement investments. In addition,

the District was a key player in the community-organized effort to fund improvements to the play yard.

The deterioration of major systems in the LCIS building are now of a scope that our current funding sources are insufficient to address them.

The District has carefully considered its request for a BEST grant. We believe that the fact that the District had secured a BEST grant prior to both the 2012 and 2019 elections was absolutely key to the initiative passing.

With the proposed solution, the district has gained efficiencies such as already having a full site survey, much of the geotechnical information and appropriately sized gym, cafe and parking areas so that significant costs for these scopes, already paid for, do not need to be included in the proposed budget.

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For 2021-22, Lake County Intermediate School spent \$109,919 in annual utility costs for electric (\$47,645) and natural gas (\$62,274).

We expect our energy and water usage per square foot to be reduced with a more energy efficient replacement school. The mechanical and electrical engineers have projected an efficiency gain of about 25%.

As noted in the solutions section, the budget has included abatement and demolition of LCIS classroom wings. The District is hopeful a community stakeholder, such as the County, will want to acquire LCIS for community purposes and our application has provided a supplemental letter of support for this concept from the County Commissioners. The County has many needs, as well as their desire to continue to operate a public pool that has been shut down at LCIS. If no community partner comes forward, the district intends to keep the gym portion of the building for educational programming such as after-school and summer school programs. The gym roof and floor abatement were partially funded by BEST grants in the past 10 years.

The amount budgeted for demolition of LCIS in the application, and priced by a general contractor, is \$2.9M. The amount budgeted for abatement, including environmental consulting, is \$1.2M.

If the building is not demolished or only partially demolished because of an acquisition, the District is aware the budget for the demolition may not be used for other purposes in the proposed project. Some abatement may occur depending on the terms of the acquisition.

Match will come from a voter approved ballot question in November 2024.

Our plan for project management will have several layers. We plan to keep our executive committee structure including the superintendent, CFO, Board of Education representative and school principals to help guide the day-to-day decisions on behalf of the district. This group will work with the project team to report to the Board of Education and community of project progress.

We will work with an Owner's Representative to manage the schedule, budget and quality from pre-construction through warranty.

The design team and general contractor will be competitively procured and have experience with similar projects. These teams will be responsible for managing their core competencies in design, code compliance and best practices in the industry.

WAIVER TEXT:

Lake County has a proven success with executing BEST grant projects on time and on budget. It took our community 30 years to pass a bond prior to our first successful BEST grant project in 2012. Passage took two attempts. This was an \$11M bond with was used in combination with a \$15M BEST grant to expand and renovate our high school. In 2019, we were successful again in passing a \$13M bond with a \$20M BEST grant to build the first phase of our master plan for our students in pk-2. We are concerned about asking our community, in 2023, for a bond at our calculated match, which would be just over \$21M. This would be the largest ask amount in Lake County for any project, school or municipal. We feel the small reduction in match will make a difference in our ability to sell the project to the community as a reasonable investment.

There are two extenuating circumstances that we request be considered. The first is the cost of living in our community is rapidly outpacing income. Like many mountain communities, many residents are struggling to find housing. Homeowners are shocked at the rise in assessed valuation of their homes. With home values skyrocketing and income not keeping pace, residents are already feeling a property tax crunch that will make a large new bond initiative unpalatable for many. The second factor is that our assessed valuation is disproportionately skewed by the presence of one large taxpayer: the Climax Mine. Leadville is keenly aware that mining is a volatile industry. When the mine closed in 1986, it had a devastating economic

impact to the town. Our current assessed valuation present the appearance of a low bond burden on our community and a high level of confidence about our economic future, however neither represents the entire picture.

The district's assessed value is largely reliant on Climax mine, which continues to be volatile. In 2021 the mine accounted for \$93.4 million (42%) of the district total assessed value of \$222.9 million. The mine has been open and closed several times over the district's history. In fact, in 2012 the total assessed value of the mine only accounted for \$14.8 million (13%) of the district's total assessed value of \$116 million and the expectation is the mine will be closed by 2038 (15 years from now, much shorter than a bond term of 20 or 25 years). These large fluctuations in the value of the mine creates continued uncertainty among district taxpayers as to who or how much their tax bill will be from year to year. Because of this, we believe the PPAV and remaining bond capacity weighted percentages are too high on average for our community and are asking for a reduction in the match percentage by 5%.

The Lake County community has many urgent needs. Our county commissioners recently had to provide funding as a backstop for the local hospital not being able to make payroll. The county does not own or operate the hospital, but they understood the importance of community members being paid for their work at the hospital. In addition, the Lake County jail has been found to be so unsafe, prisoners must be transported across county lines to be detained. This means a large expenditure for the county to transport prisoners, in many cases, to counties near the Kansas border. The county is focusing on facility needs for the jail and justice center at this time and are unable to partner with the school district for educational facilities beyond their desire to potentially acquire Lake County Intermediate School in the event of BEST grant award and bond success. The City of Leadville is in desperate need of a police station. The city has prioritized the need for a facility for law enforcement at the present time. Lake County School District has been successful in the past and will continue to apply for grant funding from DOLA, GOCO, Colorado Health Foundation, Gates Family Foundation and local non-profits. However, the award amounts from these entities would barely scratch the surface for the needed funds for this project.

LCSD Finance Committee Update to Board of Education, January 29, 2024

The LCSD Finance Committee met on Monday, January 22 to review and discuss the district's proposal for revising the FY24 school district budget. We are very grateful to district staff, members of the Board of Education and committee members who made time for this extra meeting. The committee submits the following considerations for the Board's review at the time of the approval of the FY24 revised budget. These considerations were reached by consensus at the January 22 meeting.

- **Mid-Year Revision & Staffing:** The committee affirmed the importance of not doing anything disruptive in the middle of the year with regard to staffing. The committee has never advocated for mid-year staffing cuts and wants to make sure that this is clear.
- **Capital Projects Deferment:** The committee understands why the district would look to deferring capital and technology projects as a way to save funds in the current year, since these deferments may have less impact on student learning and instruction. However, the committee has two concerns about this strategy: (1) We urge the district to ensure that there are enough reserves in the capital projects fund to pay for emergency repairs in one or more of our buildings and (2) we urge the district to take a balanced approach to deferring these projects, such that projects are not deferred that will end up costing more later, or that will negatively impact student learning.
- **Lack of Clear Data:** The committee looked carefully at the data the district provided about the salary increases implemented in FY23 and FY24. The description included in the district's email to all staff (1/11) that the district has spent \$1.4M on the FY23 raises and is on track to spend \$600K on the FY24 raises was based on data the committee reviewed. We find the data confusing both in terms of what is included, how it is presented and what the trends are. We don't understand, in particular, the ways in which the FY24 raises are flowing through from budget to actuals; they appear on track to cost far less than \$600K. The committee is concerned that this description will be used to reduce spending on staff or salaries without taking a deeper look at what is driving the actual expenditure growth in the budget. The committee has also asked several times for data about employee numbers (FTE) and their funding sources; while it sounds like this data is now in process, the lack of it has hindered us from being able to see the big picture. Without more clear data, it is impossible to truly understand what the accelerators are and have been in district spending.
- **Cash Flow:** The committee talked to district staff about cash flow and heard concerns about the depletion of beginning fund balance. Because the district relies heavily on one single taxpayer, and on many grants, cash flow concerns are exacerbated. The FY24 revised budget proposes to end the year with \$1.8M in fund balance, which is the equivalent of only one month of operating expenditures. This amount is concerning from a risk mitigation perspective with regard to the district being able to pay its bills. We are concerned that the possibility of a cash flow crisis is very real within the next 24 months if we don't balance the ship in the FY25 budget.
- **Crisis Response:** The committee has come face-to-face with the ways in which the district's current financial situation is incredibly complex and multi-layered, and the many

simultaneous tasks that need to be accomplished quickly and with accuracy in order to respond to it. These include but are not limited to:

- The provision of clear, accurate, actionable financial data that includes information about FY23 actual expenditures, FY24 budgeted expenditures, and FY24 year to date expenditures at a detailed level;
- The provision of clear, accurate, actionable personnel data that includes funding sources and payroll detail for each district employee;
- The development of a communications strategy for the community and for employees to understand the current financial situation;
- The potential need for crisis decision-making should cash flow become an immediate issue the district has to manage;
- The development of a clear, long-range staffing plan that district and school leaders agree on and can implement, and that staff themselves are able to contribute to;
- The evaluation of all district expenditures and contracts for potential reductions.

The committee expressed empathy for the district's difficult situation and the amount of work that will be required of the district's finance staff members. The burden they are carrying is significant. The required response will particularly require skills in the areas of stakeholder relationships, communications and planning. Committee members individually offered to help in any way they can. Committee members are happy to respond to questions or other input from members of the Board of Education. Thank you for your service during this difficult time.

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		

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
4-10-100-10-0010-0250-204-000000	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 PERA 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%	

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
4-10-100-24-2410-0250-106-000000	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
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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
4-10-101-12-1700-0110-202-003130	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%	

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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
4-10-201-10-0020-0230-409-000000	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
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
4-10-201-14-1951-0221-210-000000	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%	

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
4-10-301-10-0300-0110-201-000000	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
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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
4-10-301-10-1310-0110-201-000000	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%	

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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
4-10-301-14-1826-0221-210-000000	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%	

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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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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%	

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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
4-10-602-10-0090-0230-201-000000	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	\$ -	\$ -		\$ -		

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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 HEATLH 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 HEATLH 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 Pre-School Fund allocation
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
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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	\$ -	\$ -		\$ -		

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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 TRANPORTATION	\$ 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 TRANPORTATION	\$ -	\$ -		\$ -		
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 TRANPORTATION	\$ -	\$ 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 TRANPORTATION	\$ -	\$ -		\$ -		
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	\$ -	\$ -		\$ -		

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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%	

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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
4-22-301-00-2100-0221-336-007287	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%	

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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
4-22-602-00-2100-0221-407-001201	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	\$ -	\$ -		\$ -		

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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 RESTOR 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
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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
4-22-100-20-2100-0110-211-004420	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			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)		
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)		
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	\$ -	\$ -		\$ -		

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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
4-22-100-02-2100-0230-200-005371	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 PER/	\$ 47,481	\$ -		\$ (47,481)	-100.0%	
4-22-602-10-0090-0250-352-004429	CAREER PATHWAY WORK BASED LRNG COOR HEAI	\$ 1,732	\$ -		\$ (1,732)	-100.0%	

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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
4-22-602-10-0090-0110-402-004429	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 HEALTH	\$ -	\$ 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				
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

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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	\$ -	\$ -		\$ -	#DIV/0!	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	\$ -	\$ -		\$ -		

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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
4-27-971-04-3330-0250-104-008600	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

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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

RESOLUTION NO. 24-15

Be it resolved by the Board of Education of
Lake County School District R-1 in Lake County
that the amounts shown in the following schedule be appropriated to each fund
as specified in the "Revised Budget" for the ensuing fiscal year beginning
July 1, 2023 and ending June 30, 2024.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund 10	1	16,050,313	16,050,313
1a. Pre-School Fund 19	1a.	420,215	420,215
Special Revenue Funds:			
2. Capital Projects Fund 43	2	666,661	666,661
3. Governmental Designated-Purpose Grants Fund	3	3,832,331	3,832,331
4. HeadStart Fund 27	4	932,951	932,951
5. Center Fund 26	5	425,582	425,582
6. Food Service Fund 21	8	1,011,609	1,011,609
Bond Redemption Fund:			
7. Debt Service Fund 31	6	4,846,155	4,846,155
8. Building Fund 41	7	0	0
Trust/Agency Funds:			
9. Pupil Activity Agency Fund 23	9	332,054	332,054
Internal Service Fund 64			
10. Health Fund	10	2,298,958	2,298,958
TOTAL APPROPRIATION	10	30,816,829	30,816,829

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

Miriam Lozano, Secretary of the Board

January 29, 2024

RESOLUTION NUMBER 24-16

**A Resolution of the Board of Education of the Lake County School District R-1
Authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes**

REAS, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-transfers, or reserves, in excess of available revenues and beginning fund balance.

WHEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

WHEREAS, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

NOW, THEREFORE, BE IT RESOLVED:

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

- * **FUND 10**, in the amount \$362,581 to spend down beginning fund balance.
- * **FUND 19**, in the amount \$100,401 to spend down beginning fund balance.
- * **FUND 43**, in the amount \$217,335 to spend down beginning fund balance.

BE IT FURTHER RESOLVED, the use of this portion of the beginning fund balance for the purposes set forth above will not lead to ongoing deficit by implementing the following plan:

- * **FUND 10 "General Fund"**, in the amount \$362,581 to spend down beginning fund balance.
We will prioritize the use of the 2024-25 Anticipated State Increase (905.4 student count x \$12,166 ppf) = \$500,753 to offset this deficit spending.
- * **FUND 19 "Colorado Preschool Program (CPP)"**, in the amount \$100,401 to spend down beginning fund balance.
Fund 19 was formerly used to track incoming/outgoing funds for our Colorado Preschool Program (CPP). We need to spend out this BFB as this was CPP dollars. Moving forward we will need to use Fund 19 to track Universal Preschool Program (UPK) dollars separately. We anticipate Fund 26 "The Center" Fund to end with additional BFB this year to account for the use of the CPP Beginning Fund Balance.
- * **FUND 43 "Capital Projects/Maintenance"**, in the amount \$217,335 to spend down beginning fund balance.
We have deferred maintenance to provide for this consideration. In the future we will need to reestablish funds for ongoing maintenance. To do this, we will prioritize any remaining 2024-25 Anticipated State Increase (905.4 student count x \$12,166 ppf) = \$500,753 that was not used for General Fund 10 to offset this deficit spending. Additional funds to support capital projects and maintenance will be provided as we continue to use attrition and consideration of the reduction in positions to provide additional funds as well as the continued evaluation of contracts, services and supplies for savings.

John Baker, PRESIDENT OF THE BOARD

DATE

Miriam Lozano, SECRETARY OF THE BOARD

DATE



The Center
Early Childhood Programs
Lake County School District R-1

130 West 12th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-3421

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

Head Start Informational Items for Governing Board

Informational Items:

1. Parent Activity Funds
2. December Budget Reports

Head Start Parent Activity Fund
Policy Council Treasurer's Records

Program Year

2022-2023

		Meetings	Resources	Education	Child Care	Activities	Total
Beginning Balance		675.00	225.00	225.00	150.00	225.00	1,500.00
Feb							0.00
Balance							1500.00
March							0.00
Balance							1500.00
Apr							0.00
Balance							1500.00
May		(145.41)					(145.41)
Balance							1354.59
June		(261.50)					(261.50)
Balance							1093.09
July							0.00
Balance							1093.09
August							0.00
Balance							1093.09
September		(285.00)					(285.00)
Balance							808.09
October		(190.00)					(190.00)
Balance							618.09
November		(115.00)					(115.00)
Balance							503.09
December							0.00
Balance							503.09
January		(115.00)					(115.00)
Balance							388.09
February							
Balance							
Encumbered							
Spent							388.09

Note: Sept and Nov meal expenses are encumbered.

Updated 12/21/;

Note: Jan meal expense is estimated.

	FEBRUARY	MARCH	APRIL	MAY	JUNE	13	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	Encumbered	Trsf	YTD	FY23 w/COLA
FY23 Revenue							\$ 38,502.00	\$ 26,223.00	\$ 44,154.00	\$ 59,580.00						\$ 168,459.00	
CUSTODIAN SALARY	\$ 1,116.90	\$ 960.84	\$ 1,003.68	\$ 734.40	\$ 1,071.00				\$ 827.90	\$ 2,194.19	\$ 2,293.93	\$ 2,194.19	\$ 2,194.19			\$ 14,591.22	15,500
CUSTODIAN MEDICARE	\$ 16.20	\$ 13.93	\$ 14.55	\$ 10.65	\$ 15.53				\$ 12.00	\$ 31.31	\$ 32.75	\$ 31.31	\$ 31.31			\$ 209.54	250
CUSTODIAN PERA	\$ 239.02	\$ 205.62	\$ 214.79	\$ 157.16	\$ 229.19				\$ 177.17	\$ 462.08	\$ 483.43	\$ 462.08	\$ 462.08			\$ 3,092.62	3,400
CUSTODIAN HEALTH	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83	\$ 0.83				\$ 0.64	\$ 535.60	\$ 535.60	\$ 535.60	\$ 535.60			\$ 2,147.19	26
BUS DR SALARY	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52	\$ 1,843.52		\$ 816.67	\$ 816.67	\$ 1,787.97	\$ 1,787.97	\$ 1,787.97	\$ 1,787.97	\$ 1,787.97			\$ 19,790.79	20,000
BUS DR MEDICARE	\$ 26.39	\$ 26.35	\$ 26.42	\$ 26.40	\$ 26.41		\$ 11.71	\$ 11.75	\$ 25.61	\$ 25.64	\$ 25.62	\$ 25.64	\$ 25.64			\$ 283.58	500
BUS DR PERA	\$ 389.29	\$ 388.82	\$ 390.02	\$ 389.76	\$ 389.82		\$ 172.84	\$ 173.41	\$ 377.94	\$ 378.56	\$ 378.25	\$ 378.56	\$ 378.56			\$ 4,185.83	7,000
BUS HEALTH	\$ 189.24	\$ 194.77	\$ 193.18	\$ 185.29	\$ 182.23		\$ 165.33	\$ 215.51	\$ 171.55	\$ 178.57	\$ 163.81	\$ 178.57	\$ 178.57			\$ 2,196.62	7,500
ADM SALARIES									\$ 1,871.63	\$ 1,871.63	\$ 1,871.63	\$ 1,871.63	\$ 1,871.63			\$ 9,358.15	0
CC SALARY	\$ 23,751.24	\$ 22,563.40	\$ 22,128.39	\$ 21,686.63	\$ 22,772.16	\$ (6,251.95)	\$ 18,658.19	\$ 27,936.85	\$ 32,640.64	\$ 35,765.01	\$ 35,620.45	\$ 35,765.01	\$ 35,765.01			\$ 328,801.03	354,836
MANAGER SALARY																	
SPED SALARY																	
SUBSTITUTE SALARY																	
ADM MEDICARE									\$ 27.14	\$ 27.14	\$ 27.14	\$ 27.14	\$ 27.14			\$ 135.70	0
CC MEDICARE	\$ 326.22	\$ 309.12	\$ 307.92	\$ 299.93	\$ 315.19	\$ (81.96)	\$ 251.62	\$ 384.13	\$ 453.38	\$ 498.64	\$ 497.24	\$ 498.64	\$ 498.64			\$ 4,558.71	5,411
MANAGER MEDICARE																	
SPED MEDICARE																	
SUBSTITUTE MEDICARE																	
ADM PERA									\$ 400.53	\$ 400.53	\$ 400.53	\$ 400.53	\$ 400.53			\$ 2,002.65	0
CC PERA	\$ 4,833.34	\$ 4,581.45	\$ 4,548.72	\$ 4,445.54	\$ 4,669.51	\$ (1,203.64)	\$ 3,745.95	\$ 5,708.93	\$ 6,739.01	\$ 7,407.62	\$ 7,376.74	\$ 7,407.62	\$ 7,407.62			\$ 67,668.41	78,802
ADM HEALTH									\$ 0.58	\$ 0.58	\$ 0.58	\$ 0.58	\$ 0.58			\$ 2.90	
CC HEALTH	\$ 4,021.90	\$ 4,020.69	\$ 3,636.12	\$ 3,636.13	\$ 3,636.17	\$ (1,249.96)	\$ 4,377.27	\$ 5,458.89	\$ 6,006.80	\$ 6,009.56	\$ 5,485.64	\$ 6,009.56	\$ 6,009.56			\$ 57,058.33	56,500
PRO/TECH																\$ -	95
EDUCATION	\$ 1,560.00			\$ 1,421.30				\$ 303.12	\$ 5,207.34	\$ 1,300.00	\$ 1,101.12					\$ 10,892.88	9,083
COPY MACHINE	\$ 131.58	\$ 131.58	\$ 131.58	\$ 176.79	\$ 176.79	\$ 176.79	\$ 176.79	\$ 190.85	\$ 176.78	\$ 623.92	\$ 673.53	\$ 623.92	\$ 623.92			\$ 4,014.82	2,000
MED/DENTAL																\$ -	750
PARENT FUND				\$ 145.41	\$ 261.50						\$ 190.00					\$ 596.91	1,500
STUD TRANS		\$ 114.32			\$ 130.84											\$ 245.16	800
INSURANCE/AUDIT																\$ -	400
TELEPHONE	\$ 79.96	\$ 79.96	\$ 78.98	\$ 78.98	\$ 78.98	\$ 42.90	\$ 79.04	\$ 84.76	\$ 79.09	\$ 86.21	\$ 42.95	\$ 79.96	\$ 79.96			\$ 971.73	1,100
POSTAGE	\$ 31.50						\$ 95.82									\$ 127.32	400
TRAVEL/REGISTRATION		\$ 945.46	\$ 584.81	\$ 1,005.34	\$ 3,460.72						\$ 136.50	\$ 1,700.00				\$ 7,832.83	3,000
SUPPLIES	\$ 265.28	\$ 754.40	\$ 954.57	\$ 753.84	\$ 468.91		\$ 2,238.59	\$ 2,045.94	\$ 1,313.36	\$ 8,162.16	\$ 1,662.32	\$ 6,000.00	\$ 500.00			\$ 25,119.37	12,998
UTILITIES	\$ 135.38	\$ 1,141.32	\$ 1,111.43	\$ 1,246.29	\$ 1,146.09	\$ 29.87	\$ 231.99	\$ 664.66	\$ 1,435.06		\$ 1,795.03	\$ 1,500.00	\$ 1,500.00			\$ 11,937.12	12,328
DUES/FEEES				\$ 505.00						\$ 104.00		\$ 100.00	\$ 100.00			\$ 809.00	500
EQUIPMENT																\$ -	
VEHICLES																\$ -	
corrections/adjustments																	
HS CASH	\$ 38,957.79	\$ 38,276.38	\$ 37,169.51	\$ 38,749.19	\$ 40,875.39	\$ (8,537.95)	\$ 31,021.81	\$ 43,995.47	\$ 59,732.12	\$ 67,850.92	\$ 62,582.76	\$ 67,578.51	\$ 60,378.51	\$ -	\$ -	\$ 578,630.41	\$ 594,679.00
total	\$ 38,957.79	\$ 77,234.17	\$ 114,403.68	\$ 153,152.87	\$ 194,028.26	\$ 185,490.31	\$ 216,512.12	\$ 260,507.59	\$ 320,239.71	\$ 388,090.63	\$ 450,673.39	\$ 518,251.90	\$ 578,630.41	\$ 578,630.41		\$ 16,048.59	
cumulative total																	
allo total		\$ 77,234.17	\$ 114,403.68	\$ 153,152.87	\$ 194,028.26												
EHS Total	\$ 7,725.68	\$ 8,109.41	\$ 7,811.38	\$ 8,345.27	\$ 7,950.00	\$ -3,496.52	\$ 6,951.41	\$ 7,906.05	\$ 8,583.41	\$ 5,132.26	\$ 16,692.07						
HS CASH	\$ 38,957.79	\$ 38,276.38	\$ 37,169.51	\$ 38,749.19	\$ 40,875.39	\$ (8,537.95)	\$ 31,021.81	\$ 43,995.47	\$ 59,732.12	\$ 67,850.92	\$ 62,582.76						
EHS CASH	\$ 7,725.68	\$ 8,109.41	\$ 7,811.38	\$ 8,345.27	\$ 7,950.00	\$ (3,496.52)	\$ 6,951.41	\$ 7,906.05	\$ 8,583.41	\$ 5,132.26	\$ 16,692.07						
TOTAL CASH	\$ 46,683.47	\$ 46,385.79	\$ 44,980.89	\$ 47,094.46	\$ 48,825.39	\$ (12,034.47)	\$ 37,973.22	\$ 51,901.52	\$ 68,315.53	\$ 72,983.18	\$ 79,274.83	\$ 0.00					
Cumulative CASH		\$ 93,069.26	\$ 138,050.15	\$ 185,144.61	\$ 233,681.84	\$ 221,647.37	\$ 259,620.59	\$ 311,522.11	\$ 379,837.64	\$ 452,820.82	\$ 532,095.85						
					\$ 140,612.58												
Draw Downs - HS	\$ 38,895.00	\$ 38,339.00	\$ 36,973.00	\$ 37,421.00	\$ 38,502.00		\$ 26,223.00	\$ 44,154.00	\$ 59,580.00	\$ 67,941.00	\$ 62,645.00					\$ 450,673.00	\$ 594,679.00
Draw Downs - EHS	\$ 7,725.00	\$ 8,110.00	\$ 7,587.00	\$ 8,282.00	\$ 7,950.00		\$ 3,455.00	\$ 7,906.00	\$ 8,583.00	\$ 5,132.00	\$ 16,692.00					\$ 81,422.00	\$ 151,681.00
Total monthly Draw Downs	\$ 46,620.00	\$ 46,449.00	\$ 44,560.00	\$ 45,703.00	\$ 46,452.00	\$ 0.00	\$ 29,678.00	\$ 52,060.00	\$ 68,163.00	\$ 73,073.00	\$ 79,337.00	\$ 0.00				\$ 532,095.00	\$ 746,360.00
cumulative drawdowns		\$ 93,069.00	\$ 137,629.00	\$ 183,332.00	\$ 229,784.00	\$ 229,784.00	\$ 259,462.00	\$ 311,522.00	\$ 379,685.00	\$ 452,758.00	\$ 532,095.00	\$ 532,095.00					\$ 746,360.00

[illegible]