

## FY2023-2024 SUMMARY BUDGET

| Lake County School District R-1<br>District Code: 1510<br>Revised Budget<br>Adopted: January 29, 2024<br>Funded Pupil FTE: 927.4 |                                        | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Athletic &<br>Activity Fund | (26-29)<br>Other Special<br>Revenue | 31<br>Bond<br>Redemption | 41 Capital<br>Project Fund | 43<br>Capital Reserve<br>Capital Projects | 64<br>Health<br>Insurance<br>Reserve Fund | TOTAL      |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|--------------------|-------------------------------------|--------------------|-------------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------------------------|-------------------------------------------|------------|
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>                                                                        |                                        |                  | 2,890,978          | 100,401                             | -                  |                                                 |                                   | 105,722                             | 2,942,007                | 0                          | 589,732                                   | 98,958                                    | 6,727,798  |
| <b>Revenues</b>                                                                                                                  |                                        |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
| Local Sources                                                                                                                    | 1000 - 1999                            |                  | 11,146,418         | 0.00                                | 31,000             | 279,963                                         | 332,054                           | 460,867                             | 1,904,148                | -                          | 0.00                                      | 2,200,000                                 | 16,354,450 |
| Intermediate Sources                                                                                                             | 2000 - 2999                            |                  | 33,100             | 0.00                                | 0.00               | 0.00                                            | 0.00                              | 0.00                                | 0.00                     | 0.00                       | 6,000                                     | 0.00                                      | 39,100     |
| State Sources                                                                                                                    | 3000 - 3999                            |                  | 1,798,143          | 319814.00                           | 207334.00          | 399202.00                                       | 0.00                              | 0.00                                | 0.00                     | 0.00                       | 11929.00                                  | 0.00                                      | 2,736,422  |
| Federal Sources                                                                                                                  | 4000 - 4999                            |                  | 470,674            | 0.00                                | 543275.00          | 3153166.00                                      | 0.00                              | 791944.00                           | 0.00                     | 0.00                       | 0.00                                      | 0.00                                      | 4,959,059  |
| <b>Total Revenues</b>                                                                                                            |                                        |                  | 13,448,335         | 319,814                             | 781,609            | 3,832,331                                       | 332,054                           | 1,252,811                           | 1,904,148                | -                          | 17,929                                    | 2,200,000                                 | 24,089,031 |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>                                                                             |                                        |                  | 16,339,313         | 420,215                             | 781,609            | 3,832,331                                       | 332,054                           | 1,358,533                           | 4,846,155                | -                          | 607,661                                   | 2,298,958                                 | 30,816,829 |
| Total Allocations To/From Other Funds                                                                                            | 5600,5700,<br>5800                     |                  | -                  | -                                   |                    |                                                 |                                   |                                     |                          |                            |                                           | -                                         | -          |
| Transfers To/From Other Funds                                                                                                    | 5200 - 5300                            |                  | (289,000)          |                                     | 230,000            |                                                 |                                   |                                     |                          |                            | 59,000                                    | -                                         | -          |
| Other Sources                                                                                                                    | 5100,5400,<br>5500,5900,<br>5990, 5991 |                  |                    |                                     |                    |                                                 |                                   |                                     |                          | -                          |                                           | -                                         | -          |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b>            |                                        |                  | 16,050,313         | 420,215                             | 1,011,609          | 3,832,331                                       | 332,054                           | 1,358,533                           | 4,846,155                | -                          | 666,661                                   | 2,298,958                                 | 30,816,829 |
| <b>Expenditures</b>                                                                                                              |                                        |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
| <b>Instruction - Program 0010 to 2099</b>                                                                                        |                                        |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
| Salaries                                                                                                                         | 0100                                   |                  | 4,795,791          | 88,955                              |                    | 800,602                                         |                                   | 7,347                               |                          |                            |                                           |                                           | 5,692,695  |
| Employee Benefits                                                                                                                | 0200                                   |                  | 1,841,105          | 31,875                              |                    | 281,584                                         |                                   |                                     |                          |                            |                                           |                                           | 2,154,564  |
| Purchased Services                                                                                                               | 0300,0400,<br>0500                     |                  | 1,148,078          | 288,000                             |                    | 134,062                                         |                                   |                                     |                          |                            |                                           |                                           | 1,570,140  |
| Supplies and Materials                                                                                                           | 0600                                   |                  | 297,675            | 7,579                               |                    | 258,762                                         |                                   |                                     |                          |                            |                                           |                                           | 564,016    |
| Property                                                                                                                         | 0700                                   |                  | 7,000              | -                                   |                    | 40,695                                          |                                   |                                     |                          |                            |                                           |                                           | 47,695     |
| Other                                                                                                                            | 0800, 0900                             |                  | 12,200             | -                                   |                    |                                                 | 332,054                           |                                     |                          |                            |                                           |                                           | 344,254    |
| <b>Total Instruction</b>                                                                                                         |                                        |                  | 8,101,849          | 416,409                             | -                  | 1,515,705                                       | 332,054                           | 7,347                               | -                        | -                          | -                                         | -                                         | 10,041,310 |
| <b>Supporting Services</b>                                                                                                       |                                        |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -          |
| <b>Students - Program 2100</b>                                                                                                   |                                        |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -          |
| Salaries                                                                                                                         | 0100                                   |                  | 333,694            |                                     |                    | 1,004,324                                       |                                   | 4,535                               |                          |                            |                                           |                                           | 1,342,553  |
| Employee Benefits                                                                                                                | 0200                                   |                  | 157,130            |                                     |                    | 374,192                                         |                                   | 1,048                               |                          |                            |                                           |                                           | 532,370    |
| Purchased Services                                                                                                               | 0300,0400,<br>0500                     |                  | 14,425             |                                     |                    | 819,674                                         |                                   |                                     |                          |                            |                                           |                                           | 834,099    |
| Supplies and Materials                                                                                                           | 0600                                   |                  | 20,894             |                                     |                    | 34,971                                          |                                   |                                     |                          |                            |                                           |                                           | 55,865     |
| Property                                                                                                                         | 0700                                   |                  | -                  |                                     |                    | -                                               |                                   |                                     |                          |                            |                                           |                                           | -          |
| Other                                                                                                                            | 0800, 0900                             |                  | -                  |                                     |                    | -                                               |                                   |                                     |                          |                            |                                           |                                           | -          |
| <b>Total Students</b>                                                                                                            |                                        |                  | 526,143            | -                                   | -                  | 2,233,161                                       | -                                 | 5,583                               | -                        | -                          | -                                         | -                                         | 2,764,887  |
| <b>Instructional Staff - Program 2200</b>                                                                                        |                                        |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -          |
| Salaries                                                                                                                         | 0100                                   |                  | 159,307            |                                     |                    | 34,667                                          |                                   |                                     |                          |                            |                                           |                                           | 193,974    |
| Employee Benefits                                                                                                                | 0200                                   |                  | 45,750             |                                     |                    | 15,333                                          |                                   |                                     |                          |                            |                                           |                                           | 61,083     |
| Purchased Services                                                                                                               | 0300,0400,<br>0500                     |                  | 49,500             |                                     |                    | -                                               |                                   |                                     |                          |                            |                                           |                                           | 49,500     |
| Supplies and Materials                                                                                                           | 0600                                   |                  | 80,350             |                                     |                    | -                                               |                                   |                                     |                          |                            |                                           |                                           | 80,350     |
| Property                                                                                                                         | 0700                                   |                  | 4,500              |                                     |                    | -                                               |                                   |                                     |                          |                            |                                           |                                           | 4,500      |
| Other                                                                                                                            | 0800, 0900                             |                  | -                  |                                     |                    | -                                               |                                   |                                     |                          |                            |                                           |                                           | -          |
| <b>Total Instructional Staff</b>                                                                                                 |                                        |                  | 339,407            | -                                   | -                  | 50,000                                          | -                                 | -                                   | -                        | -                          | -                                         | -                                         | 389,407    |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b>                                                |                                        |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -          |
| Salaries                                                                                                                         | 0100                                   |                  | 185,887            | -                                   | -                  | -                                               |                                   | -                                   |                          |                            | -                                         |                                           | 185,887    |
| Employee Benefits                                                                                                                | 0200                                   |                  | 78,314             | -                                   | -                  | -                                               |                                   | -                                   |                          |                            | -                                         | -                                         | 78,314     |
| Purchased Services                                                                                                               | 0300,0400,<br>0500                     |                  | 47,000             | -                                   | -                  | -                                               |                                   | -                                   |                          |                            | -                                         | -                                         | 47,000     |
| Supplies and Materials                                                                                                           | 0600                                   |                  | 24,867             | -                                   | -                  | -                                               |                                   | -                                   |                          |                            | -                                         | -                                         | 24,867     |
| Property                                                                                                                         | 0700                                   |                  | 500                | -                                   | -                  | -                                               |                                   | -                                   |                          |                            | -                                         | -                                         | 500        |
| Other                                                                                                                            | 0800, 0900                             |                  | 16,250             | -                                   | -                  | -                                               |                                   | -                                   |                          |                            | -                                         | -                                         | 16,250     |
| <b>Total School Administration</b>                                                                                               |                                        |                  | 352,818            | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | 352,818    |

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|----------------------------------------------------------------------------------------------------------------------------------|------------|------------------|--------------------|-------------------------------------|--------------------|-------------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------------------------|-------------------------------------------|-----------|
| <b>School Administration - Program 2400</b>                                                                                      |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -         |
| Salaries                                                                                                                         | 0100       |                  | 848,504            | 1,191                               |                    | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 849,695   |
| Employee Benefits                                                                                                                | 0200       |                  | 306,076            | 479                                 |                    | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 306,555   |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |           |
|                                                                                                                                  | 0500       |                  | 350                |                                     |                    | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 350       |
| Supplies and Materials                                                                                                           | 0600       |                  | 17,345             |                                     |                    |                                                 |                                   | -                                   | -                        |                            | -                                         | -                                         | 17,345    |
| Property                                                                                                                         | 0700       |                  | 200                |                                     |                    |                                                 |                                   | -                                   | -                        |                            | -                                         | -                                         | 200       |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| <b>Total School Administration</b>                                                                                               |            |                  | 1,172,475          | 1,670                               | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | 1,174,145 |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>                                                              |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -         |
| Salaries                                                                                                                         | 0100       |                  | 182,383            | -                                   | -                  | 12,500                                          |                                   | -                                   | -                        |                            | -                                         | -                                         | 194,883   |
| Employee Benefits                                                                                                                | 0200       |                  | 78,634             | -                                   | -                  | 4,500                                           |                                   | -                                   | -                        |                            | -                                         | -                                         | 83,134    |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |           |
|                                                                                                                                  | 0500       |                  | 29,414             | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 29,414    |
| Supplies and Materials                                                                                                           | 0600       |                  | 1,000              | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 1,000     |
| Property                                                                                                                         | 0700       |                  | 200                | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 200       |
| Other                                                                                                                            | 0800, 0900 |                  | 1,500              | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 1,500     |
| <b>Total Business Services</b>                                                                                                   |            |                  | 293,131            | -                                   | -                  | 17,000                                          | -                                 | -                                   | -                        | -                          | -                                         | -                                         | 310,131   |
| <b>Operations and Maintenance - Program<br/>2600</b>                                                                             |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -         |
| Salaries                                                                                                                         | 0100       |                  | 782,978            | -                                   | -                  | -                                               |                                   | 40,700                              |                          |                            | -                                         |                                           | 823,678   |
| Employee Benefits                                                                                                                | 0200       |                  | 312,648            | -                                   | -                  | -                                               |                                   | 13,675                              |                          |                            | -                                         |                                           | 326,323   |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |           |
|                                                                                                                                  | 0500       |                  | 232,000            | 2,136                               | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 234,136   |
| Supplies and Materials                                                                                                           | 0600       |                  | 452,000            | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 452,000   |
| Property                                                                                                                         | 0700       |                  | 12,000             | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 12,000    |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| <b>Total Operations and Maintenance</b>                                                                                          |            |                  | 1,791,626          | 2,136                               | -                  | -                                               | -                                 | 54,375                              | -                        | -                          | -                                         | -                                         | 1,848,137 |
| <b>Student Transportation - Program 2700</b>                                                                                     |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -         |
| Salaries                                                                                                                         | 0100       |                  | 257,550            | -                                   | -                  | 12,962                                          |                                   | 19,540                              | -                        |                            | -                                         | -                                         | 290,052   |
| Employee Benefits                                                                                                                | 0200       |                  | 150,784            | -                                   | -                  | 3,503                                           |                                   | 6,630                               | -                        |                            | -                                         | -                                         | 160,917   |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |           |
|                                                                                                                                  | 0500       |                  | 54,500             | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 54,500    |
| Supplies and Materials                                                                                                           | 0600       |                  | 26,700             | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 26,700    |
| Property                                                                                                                         | 0700       |                  | 3,000              | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 3,000     |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| <b>Total Student Transportation</b>                                                                                              |            |                  | 492,534            | -                                   | -                  | 16,465                                          | -                                 | 26,170                              | -                        | -                          | -                                         | -                                         | 535,169   |
| <b>Central Support - Program 2800, including<br/>Program 2801</b>                                                                |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -         |
| Salaries                                                                                                                         | 0100       |                  | 81,506             | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 81,506    |
| Employee Benefits                                                                                                                | 0200       |                  | 33,184             | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 33,184    |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |           |
|                                                                                                                                  | 0500       |                  | 325,000            | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | 2,208,158                                 | 2,533,158 |
| Supplies and Materials                                                                                                           | 0600       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| Property                                                                                                                         | 0700       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| <b>Total Central Support</b>                                                                                                     |            |                  | 439,690            | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | 2,208,158                                 | 2,647,848 |
| <b>Other Support - Program 2900</b>                                                                                              |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -         |
| Salaries                                                                                                                         | 0100       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| Employee Benefits                                                                                                                | 0200       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |           |
|                                                                                                                                  | 0500       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| Supplies and Materials                                                                                                           | 0600       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| Property                                                                                                                         | 0700       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -         |
| <b>Total Other Support</b>                                                                                                       |            |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -         |

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| <b>Food Service Operations - Program 3100</b>                                                                                    |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
| Salaries                                                                                                                         | 0100       |                  | -                  | -                                   | 400,010            | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | 400,010    |
| Employee Benefits                                                                                                                | 0200       |                  | 12,243             | -                                   | 163,551            | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | 175,794    |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
|                                                                                                                                  | 0500       |                  | -                  | -                                   | 1,500              | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | 1,500      |
| Supplies and Materials                                                                                                           | 0600       |                  | -                  | -                                   | 446,548            | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | 446,548    |
| Property                                                                                                                         | 0700       |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| <b>Total Other Support</b>                                                                                                       |            |                  | 12,243             | -                                   | 1,011,609          | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | 1,023,852  |
| <b>Enterprise Operations - Program 3200</b>                                                                                      |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
| Salaries                                                                                                                         | 0100       |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Employee Benefits                                                                                                                | 0200       |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
|                                                                                                                                  | 0500       |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Supplies and Materials                                                                                                           | 0600       |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Property                                                                                                                         | 0700       |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| <b>Total Enterprise Operations</b>                                                                                               |            |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| <b>Community Services - Program 3300</b>                                                                                         |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
| Salaries                                                                                                                         | 0100       |                  | -                  | -                                   | -                  | -                                               |                                   | 611,399                             | -                        | -                          | -                                         | -                                         | 611,399    |
| Employee Benefits                                                                                                                | 0200       |                  | -                  | -                                   | -                  | -                                               |                                   | 240,307                             | -                        | -                          | -                                         | -                                         | 240,307    |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
|                                                                                                                                  | 0500       |                  | -                  | -                                   | -                  | -                                               |                                   | 69,008                              | -                        | -                          | -                                         | -                                         | 69,008     |
| Supplies and Materials                                                                                                           | 0600       |                  | -                  | -                                   | -                  | -                                               |                                   | 153,368                             | -                        | -                          | -                                         | -                                         | 153,368    |
| Property                                                                                                                         | 0700       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               |                                   | 190,976                             | -                        | -                          | -                                         | -                                         | 190,976    |
| <b>Total Community Services</b>                                                                                                  |            |                  | -                  | -                                   | -                  | -                                               | -                                 | 1,265,058                           | -                        | -                          | -                                         | -                                         | 1,265,058  |
| <b>Education for Adults - Program 3400</b>                                                                                       |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
| Salaries                                                                                                                         | 0100       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Employee Benefits                                                                                                                | 0200       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
|                                                                                                                                  | 0500       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Supplies and Materials                                                                                                           | 0600       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Property                                                                                                                         | 0700       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        | -                          | -                                         | -                                         | -          |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        | -                          | -                                         | -                                         | -          |
| <b>Total Education for Adults Services</b>                                                                                       |            |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | -                                         | -                                         | -          |
| <b>Total Supporting Services</b>                                                                                                 |            |                  | 5,420,067          | 3,806                               | 1,011,609          | 2,316,626                                       | -                                 | 1,351,186                           | -                        | -                          | -                                         | 2,208,158                                 | 12,311,452 |
| <b>Property - Program 4000</b>                                                                                                   |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
| Salaries                                                                                                                         | 0100       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -          |
| Employee Benefits                                                                                                                | 0200       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -          |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
|                                                                                                                                  | 0500       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | 3,708                                     | -                                         | 3,708      |
| Supplies and Materials                                                                                                           | 0600       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -          |
| Property                                                                                                                         | 0700       |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | 269,048                                   | -                                         | 269,048    |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | 19,347                                    | -                                         | 19,347     |
| <b>Total Property</b>                                                                                                            |            |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | -                        | -                          | 292,103                                   | -                                         | 292,103    |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b>                     |            |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
| Salaries                                                                                                                         | 0100       |                  | N/A                | N/A                                 | N/A                | N/A                                             |                                   | N/A                                 | N/A                      |                            | N/A                                       | N/A                                       | -          |
| Employee Benefits                                                                                                                | 0200       |                  | N/A                | N/A                                 | N/A                | N/A                                             |                                   | N/A                                 | N/A                      |                            | N/A                                       | N/A                                       | -          |
| Purchased Services                                                                                                               | 0300,0400, |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -          |
|                                                                                                                                  | 0500       |                  | N/A                | N/A                                 | N/A                | N/A                                             |                                   | N/A                                 | N/A                      |                            | NA                                        | N/A                                       | -          |
| Supplies and Materials                                                                                                           | 0600       |                  | N/A                | N/A                                 | N/A                | N/A                                             |                                   | N/A                                 | N/A                      |                            | N/A                                       | N/A                                       | -          |
| Property                                                                                                                         | 0700       |                  | N/A                | N/A                                 | N/A                | N/A                                             |                                   | N/A                                 | N/A                      |                            | -                                         | N/A                                       | -          |
| Other                                                                                                                            | 0800, 0900 |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | 1,677,132                |                            | 21,508                                    | -                                         | 1,698,640  |
| <b>Total Other Uses</b>                                                                                                          |            |                  | -                  | -                                   | -                  | -                                               | -                                 | -                                   | 1,677,132                | -                          | 21,508                                    | -                                         | 1,698,640  |
| <b>Total Expenditures</b>                                                                                                        |            |                  | 13,521,916         | 420,215                             | 1,011,609          | 3,832,331                                       | 332,054                           | 1,358,533                           | 1,677,132                | -                          | 313,611                                   | 2,208,158                                 | 24,675,559 |

FY2023-2024 SUMMARY BUDGET

|                                                                                                                                               |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|-------------------------------------|--------------------|-------------------------------------------------|-----------------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------------------------|-------------------------------------------|------------|
| Lake County School District R-1<br>District Code: 1510<br>Revised Budget<br>Adopted: January 29, 2024<br>Funded Pupil FTE: 927.4              | Object<br>Source | 10<br>General Fund | 19<br>Preschool and<br>Kindergarten | 21<br>Food Service | 22<br>Governmental<br>Designated<br>Grants Fund | 23<br>Athletic &<br>Activity Fund | (26-29)<br>Other Special<br>Revenue | 31<br>Bond<br>Redemption | 41 Capital<br>Project Fund | 43<br>Capital Reserve<br>Capital Projects | 64<br>Health<br>Insurance<br>Reserve Fund | TOTAL      |
| APPROPRIATED RESERVES                                                                                                                         |                  |                    |                                     |                    |                                                 |                                   |                                     |                          |                            |                                           |                                           | -          |
| Other Reserved Fund Balance (9900)                                                                                                            | 0840             | 2,023,397          | -                                   | -                  | -                                               |                                   | -                                   | 3,169,023                |                            | -                                         | 90,800                                    | 5,283,220  |
| Other Restricted Reserves (932X)                                                                                                              | 0840             | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | 353,050                                   | -                                         | 353,050    |
| Reserved Fund Balance (9100)                                                                                                                  | 0840             | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -          |
| District Emergency Reserve (9315)                                                                                                             | 0840             | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -          |
| Reserve for TABOR 3% (9321)                                                                                                                   | 0840             | 505,000            | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | 505,000    |
| Reserve for TABOR - Multi-Year Obligations (9322)                                                                                             | 0840             | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -          |
| Total Reserves                                                                                                                                |                  | 2,528,397          | -                                   | -                  | -                                               | -                                 | -                                   | 3,169,023                | -                          | 353,050                                   | 90,800                                    | 6,141,270  |
| Total Expenditures and Reserves                                                                                                               |                  | 16,050,313         | 420,215                             | 1,011,609          | 3,832,331                                       | 332,054                           | 1,358,533                           | 4,846,155                | -                          | 666,661                                   | 2,298,958                                 | 30,816,829 |
| Total Available Beginning Fund Balance &<br>Revenues Less Total Expenditures &<br>Reserves Less Ending Fund Balance (Shall<br>Equal Zero (0)) |                  | -                  | -                                   | -                  | -                                               |                                   | -                                   | -                        |                            | -                                         | -                                         | -          |
| Use of a portion of beginning fund balance<br>resolution required?                                                                            |                  | Yes                | Yes                                 | No                 | No                                              | No                                | Yes                                 | No                       | No                         | Yes                                       | Yes                                       |            |