

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
REVENUE						
5-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 10,409,730	\$ 10,365,923	\$ (43,807)	-0.4%	\$9,698,140 Local Tax, \$667,783 Override
5-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 438,729	\$ 438,729	\$ -	0.0%	
5-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 10,000	\$ 10,000	\$ -	0.0%	
5-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000	\$ -	0.0%	
5-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 2,890,978	\$ 2,162,397	\$ (728,581)	-25.2%	Net of CPP BFB; \$2,023,397. \$505,000 Tabor
5-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 82,000	\$ 50,000	\$ (32,000)	-39.0%	
5-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	\$ 7,000	\$ 7,000	\$ -	0.0%	
5-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 2,750	\$ 2,750	\$ -	0.0%	
5-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 18,000	\$ 18,000	\$ -	0.0%	
5-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 10,000	\$ 10,000	\$ -	0.0%	
5-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 46,750	\$ 46,750	\$ -	0.0%	
5-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 28,459	\$ 50,910	\$ 22,451		
5-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 80,000	\$ 80,000	\$ -	0.0%	
5-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 33,100	\$ 33,100	\$ -		
5-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 381,214	\$ -	\$ (381,214)		
5-10-600-00-0000-3000-000-003140	ELPA	\$ 80,289	\$ 80,289	\$ -	0.0%	
5-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 71,000	\$ 71,000	\$ -	0.0%	
5-10-600-00-0000-3000-000-003237	CDIP REVENUE	\$ 19,617	\$ 19,617	\$ -	0.0%	
5-10-600-00-0000-3000-000-003259	READ ACT REVENUE	\$ 33,314	\$ 33,314	\$ -	0.0%	
5-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 5,957	\$ 5,957	\$ -	0.0%	
5-10-600-00-0000-3010-000-003120	CVA	\$ 46,786	\$ 46,786	\$ -	0.0%	
5-10-600-00-0000-3010-000-003898	PERA ONBEHALF CONTRIBUTION JE	\$ 193,692	\$ 193,692	\$ -	0.0%	
5-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 536,860	\$ 1,388,571	\$ 851,711	158.6%	
5-10-600-00-0000-4000-000-004649	SNAP LOCAL PRE-EBT ADMIN FUNDS	\$ 653	\$ 653	\$ -	0.0%	
5-10-600-00-0000-4010-000-007665	PILT REVENUE	\$ 118,000	\$ 118,000	\$ -	0.0%	
5-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ (2,668)	\$ (2,668)		
5-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ (44,050)	\$ (44,050)		\$140,156 over 3 years
5-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 406,737	\$ 445,924	\$ 39,187		
5-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 15,563	\$ 15,563	\$ -	0.0%	
5-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 2,256	\$ 2,218	\$ (38)	-1.7%	
5-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 4,858	\$ 4,039	\$ (819)	-16.9%	
5-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ (230,000)	\$ (230,000)	\$ -		
5-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (59,000)	\$ (169,001)	\$ (110,001)	186.4%	\$84,000 BEST Set Aside
5-10-600-00-0000-5264-000-000000	HEALTH FUND ALLOCATION	\$ -	\$ (367,523)	\$ (367,523)		
5-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 140,000	\$ 140,000	\$ -	0.0%	
5-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 212,021	\$ 201,519	\$ (10,502)	-5.0%	
Totals:		\$ 16,050,313	\$ 15,242,459	\$ (807,854)		General Fund allocation
	FORMULA FUNDING	\$ 10,514,382	\$ 11,391,428	\$ (807,854)		
EXPENSE						
Lake County Elementary School						
5-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 162,694	\$ 373,325	\$ 210,631	129.5%	8 FTE
5-10-100-10-0010-0110-201-003230	RURAL TEACHER SALARY	\$ 190,607	\$ -	\$ -	-100.0%	
5-10-100-10-0010-0110-201-003259	READ ACT TEACHER SALARY	\$ 27,105	\$ 27,105	\$ -		.43 FTE
5-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 28,167	\$ 26,751	\$ (1,416)	-5.0%	1 FTE
5-10-100-12-1700-0110-409-003130	HEALTH PARA SALARY	\$ 9,462	\$ 20,011	\$ 10,549		.75 FTE
5-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ -	\$ -	\$ -		
5-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 34,500	\$ (2,500)	-6.8%	
5-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -		
5-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -	\$ -		
5-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 5,123	\$ 5,416	\$ 293	5.7%	
5-10-100-10-0010-0221-201-003259	READ ACT TEACHER MEDICARE	\$ 393	\$ 393	\$ -		
5-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 537	\$ 500	\$ (37)	-6.9%	
5-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -		
5-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 408	\$ 388	\$ (20)	-4.9%	
5-10-100-12-1700-0221-409-003130	HEALTH PARA - MEDICARE	\$ 137	\$ 290	\$ 153		
5-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -	\$ -		
5-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 75,607	\$ 79,892	\$ 4,285	5.7%	
5-10-100-10-0010-0230-201-003259	READ ACT TEACHER PERA	\$ 5,800	\$ 5,800	\$ -		
5-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,918	\$ 7,383	\$ (535)	-6.8%	
5-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -		
5-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 6,028	\$ 5,725	\$ (303)	-5.0%	
5-10-100-12-1700-0230-409-003130	HEALTH PARA - PERA	\$ 2,025	\$ 4,282	\$ 2,257		
5-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -	\$ -		
5-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 37,913	\$ 44,104	\$ 6,191	16.3%	
5-10-100-10-0010-0250-201-003259	READ ACT TEACHER-HEALTH	\$ 16	\$ 17	\$ 1		
5-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -		
5-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 28	\$ 30	\$ 2		
5-10-100-12-1700-0250-409-003130	HEALTH PARA - HEALTH INSURANCE	\$ -	\$ 5,885	\$ 5,885		
5-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -		
5-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700	\$ -		

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5-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800	\$ -		
5-10-100-10-0010-0610-000-000000	SUPPLY	\$ 12,950	\$ 12,950	\$ -		
5-10-100-10-0010-0611-000-000000	PAPER	\$ 4,500	\$ 4,500	\$ -		
5-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -	\$ -		0.0%
5-10-100-10-0200-0110-201-000000	ART	\$ 44,505	\$ 44,519	\$ 14		1 FTE
5-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -	\$ -		
5-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 645	\$ 646	\$ 1		
5-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -	\$ -		
5-10-100-10-0200-0230-201-000000	ART-PERA	\$ 9,524	\$ 9,527	\$ 3		0.0%
5-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -	\$ -		
5-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 14,560	\$ 14,560	\$ -		0.0%
5-10-100-10-0200-0250-415-000000	ART PARA HEALTH	\$ -	\$ -	\$ -		
5-10-100-10-0200-0610-000-000000	ART SUPPLIES	\$ 750	\$ 750	\$ -		0.0%
5-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ -	\$ -		
5-10-100-10-0620-0110-201-000000	ESL SALARY	\$ 11,562	\$ 11,575	\$ 13		0.1% .33 FTE
5-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ 128	\$ 168	\$ 40		31.3%
5-10-100-10-0620-0230-201-000000	ESL - PERA	\$ 1,875	\$ 2,477	\$ 602		32.1%
5-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -	\$ -		
5-10-100-10-0620-0110-400-000000	ESL PARA - SALARY	\$ 13,317	\$ 6,258	\$ (7,059)		-53.0% .2 FTE
5-10-100-10-0620-0221-400-000000	ESL PARA - MEDICARE	\$ 193	\$ 91	\$ (102)		-52.8%
5-10-100-10-0620-0230-400-000000	ESL PARA - PERA	\$ 2,850	\$ 1,339	\$ (1,511)		-53.0%
5-10-100-10-0620-0250-400-000000	ESL PARA - HEALTH INS.	\$ -	\$ 7	\$ 7		
5-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 39,222	\$ 39,222	\$ -		0.0% 1 FTE
5-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 569	\$ 569	\$ -		0.0%
5-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 8,394	\$ 8,394	\$ -		0.0%
5-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ 28	\$ 30	\$ 2		7.1%
5-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	\$ 350	\$ 350	\$ -		0.0%
5-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	\$ -	\$ -	\$ -		
5-10-100-10-1200-0110-201-000000	MUSIC	\$ 49,637	\$ 49,653	\$ 16		1 FTE
5-10-100-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 720	\$ 720	\$ -		
5-10-100-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,622	\$ 10,626	\$ 4		
5-10-100-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 9,808	\$ 9,808	\$ -		
5-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ -	\$ -	\$ -		
5-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ -	\$ -	\$ -		
5-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ -	\$ -	\$ -		
5-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ -	\$ -	\$ -		
5-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 350	\$ 350	\$ -		0.0%
5-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ 350	\$ 350	\$ -		0.0%
5-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ -	\$ -	\$ -		
5-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 135,267	\$ 44,505	\$ (90,762)		-67.1% 1 FTE
5-10-100-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -	\$ -		
5-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 52,511	\$ 64,556	\$ 12,045		22.9% 2.36 FTE
5-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,961	\$ 645	\$ (1,316)		-67.1%
5-10-100-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -	\$ -		
5-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 761	\$ 937	\$ 176		23.1%
5-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 28,947	\$ 9,524	\$ (19,423)		-67.1%
5-10-100-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -		
5-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 11,238	\$ 13,816	\$ 2,578		22.9%
5-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 26,896	\$ 9,808	\$ (17,088)		-63.5%
5-10-100-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -	\$ -		
5-10-100-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 56	\$ 19,627	\$ 19,571		34948.2%
5-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 400	\$ 400	\$ -		0.0%
5-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -		0.0%
5-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 72,916	\$ 73,072	\$ 156		0.2% 1 FTE
5-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 1,057	\$ 1,060	\$ 3		0.3%
5-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 15,604	\$ 15,637	\$ 33		0.2%
5-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 14,560	\$ 14,560	\$ -		0.0%
5-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -		0.0%
5-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 55,038	\$ 80,000	\$ 24,962		45.4% 1 FTE
5-10-100-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ 67,275	\$ 67,275	\$ -		0.0% 1 FTE
5-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 55,237	\$ 52,387	\$ (2,850)		-5.2% 1.5 FTE
5-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 798	\$ 1,160	\$ 362		45.4%
5-10-100-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ 975	\$ 975	\$ -		0.0%
5-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 801	\$ 760	\$ (41)		-5.1%
5-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 11,778	\$ 17,120	\$ 5,342		45.4%
5-10-100-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ 14,397	\$ 14,397	\$ -		0.0%
5-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 11,821	\$ 11,211	\$ (610)		-5.2%
5-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 23	\$ 30	\$ 7		30.4%
5-10-100-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	\$ 28	\$ 9,808	\$ 9,780		34928.6%
5-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 17,088	\$ 17,088	\$ -		0.0%
5-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -		
5-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -		0.0%
5-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 104,911	\$ 106,560	\$ 1,649		1.6% 2.5 FTE

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5-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -		
5-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,521	\$ 1,545	\$ 24		
5-10-100-26-2600-0230-608-000000	PERA	\$ 22,451	\$ 22,804	\$ 353	1.6%	
5-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 19,630	\$ 24,520	\$ 4,890	24.9%	
		\$ 1,585,723	\$ 1,572,423			
LCIS						
5-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 442,723	\$ 581,822	\$ 139,099	31.4%	12 FTE
5-10-101-10-0010-0110-201-003230	RURAL TEACHER SALARY	\$ 190,607	\$ -	\$ (190,607)		
5-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 60,607	\$ 32,607	\$ (28,000)	-46.2%	1 FTE
5-10-101-10-0010-0110-409-000000	HEALTH PARA SALARY	\$ 28,640	\$ -	\$ (28,640)	-100.0%	
5-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 350	\$ 350	\$ -	0.0%	
5-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 35,000	\$ 35,000	\$ -	0.0%	
5-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -		
5-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -	\$ -		
5-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 9,060	\$ 8,439	\$ (621)	-6.9%	
5-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 508	\$ 508	\$ -	0.0%	
5-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -		
5-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 879	\$ 473	\$ (406)	-46.2%	
5-10-101-10-0010-0221-409-000000	HEALTH PARA MEDICARE	\$ 415	\$ -	\$ (415)	-100.0%	
5-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 5	\$ 5	\$ -	0.0%	
5-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 133,740	\$ 124,509	\$ (9,231)	-6.9%	
5-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,490	\$ 7,490	\$ -	0.0%	
5-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -		
5-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 12,970	\$ 6,978	\$ (5,992)	-46.2%	
5-10-101-10-0010-0230-409-000000	HEALTH PARA PERA	\$ 6,129	\$ -	\$ (6,129)	-100.0%	
5-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 75	\$ 75	\$ -	0.0%	
5-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 112,668	\$ 112,670	\$ 2	0.0%	
5-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -		
5-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -	\$ -		
5-10-101-10-0010-0250-400-000000	SUPPORT STAFF HEALTH	\$ 9,836	\$ 30	\$ (9,806)	-99.7%	
5-10-101-10-0010-0250-409-000000	HEALTH PARA HEALTH	\$ 28	\$ -	\$ (28)	-100.0%	
5-10-101-10-0010-0250-414-000000	DUTY HEALTH	\$ -	\$ -	\$ -		
5-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$ -	0.0%	
5-10-101-10-0010-0533-000-000000	POSTAGE	\$ 1,200	\$ 1,200	\$ -	0.0%	
5-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 1,500	\$ 1,500	\$ -	0.0%	
5-10-101-10-0010-0610-000-000000	SUPPLY	\$ 8,480	\$ 8,480	\$ -	0.0%	
5-10-101-10-0010-0611-000-000000	PAPER	\$ 4,300	\$ 4,300	\$ -	0.0%	
5-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -	\$ -		
5-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,500	\$ 1,500	\$ -	0.0%	
5-10-101-10-0200-0110-201-000000	ART	\$ 60,507	\$ 60,526	\$ 19	0.0%	1 FTE
5-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 877	\$ 878	\$ 1	0.1%	
5-10-101-10-0200-0230-201-000000	ART-PERA	\$ 12,948	\$ 12,953	\$ 5	0.0%	
5-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 9,808	\$ 9,808	\$ -	0.0%	
5-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300	\$ -	0.0%	
5-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
5-10-101-10-0620-0110-201-000000	ESL SALARY	\$ 40,170	\$ -	\$ (40,170)	-100.0%	
5-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ -	\$ -		
5-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ 582	\$ -	\$ (582)	-100.0%	
5-10-101-10-0620-0221-400-000000	ESL PARAPRO MEDICARE	\$ -	\$ -	\$ -		
5-10-101-10-0620-0230-201-000000	ESL - PERA	\$ 8,596	\$ -	\$ (8,596)	-100.0%	
5-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ -	\$ -		
5-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -	\$ -		
5-10-101-10-0620-0250-400-000000	ESL PARAPRO HEALTH INS	\$ -	\$ -	\$ -		
5-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
5-10-101-10-0800-0110-201-000000	P.E. SALARY	\$ 64,817	\$ 64,837	\$ 20	0.0%	1 FTE
5-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 940	\$ 940	\$ -	0.0%	
5-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 13,871	\$ 13,875	\$ 4	0.0%	
5-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 14,560	\$ 14,560	\$ -	0.0%	
5-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	0.0%	
5-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
5-10-101-10-1200-0110-201-000000	MUSIC	\$ 51,260	\$ 51,276	\$ 16	0.0%	1 FTE
5-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 743	\$ 744	\$ 1	0.1%	
5-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,970	\$ 10,973	\$ 3	0.0%	
5-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 28	\$ 30	\$ 2	7.1%	
5-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
5-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 800	\$ 800	\$ -	0.0%	
5-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
5-10-101-10-1600-0610-000-000000	TECH SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
5-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 54,708	\$ 74,538	\$ 19,830	36.2%	1 FTE
5-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ 113,563	\$ 113,577	\$ 14	0.0%	2 FTE
5-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 96,054	\$ 110,302	\$ 14,248	14.8%	4 FTE
5-10-101-12-1700-0110-409-003130	SPECIAL ED. HEALTH PARA SALARY	\$ 34,089	\$ 34,096	\$ 7		1 FTE
5-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 793	\$ 1,081	\$ 288	36.3%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24		% Change FY24		Notes for BOE
				Original	Revised to FY25	Original	Revised to FY25	
5-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ 1,647	\$ 1,646	\$ -	\$ (1)	-	-0.1%	
5-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,392	\$ 1,599	\$ -	\$ 207	14.9%		
5-10-101-12-1700-0221-409-003130	SPECIAL ED. HEALTH PARA-MEDICARE	\$ 494	\$ 494	\$ -	\$ -			
5-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 11,708	\$ 15,951	\$ -	\$ 4,243	36.2%		
5-10-101-12-1700-0230-202-004027	IDEA PERA	\$ 24,302	\$ 24,306	\$ -	\$ 4	0.0%		
5-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 20,555	\$ 23,604	\$ -	\$ 3,049	14.8%		
5-10-101-12-1700-0230-409-003130	SPECIAL ED. HEALTH PARA-PERA	\$ 7,295	\$ 7,297	\$ -	\$ 2			
5-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 9,808	\$ 9,808	\$ -	\$ -		0.0%	
5-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ 24,368	\$ 24,368	\$ -	\$ -		0.0%	
5-10-101-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 21,279	\$ 29,454	\$ -	\$ 8,175	38.4%		
5-10-101-12-1700-0250-409-003130	SPECIAL ED. HEALTH PARA-HEALTH INS.	\$ 28	\$ 30	\$ -	\$ 2			
5-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 375	\$ 375	\$ -	\$ -		0.0%	
5-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 150	\$ 150	\$ -	\$ -		0.0%	
5-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ 57,622	\$ -	\$ (57,622)	\$ -	-100.0%	Stronger Connections Grant	
5-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ 836	\$ -	\$ (836)	\$ -	-100.0%		
5-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ 12,331	\$ -	\$ (12,331)	\$ -	-100.0%		
5-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ 9,808	\$ -	\$ (9,808)	\$ -	-100.0%		
5-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -	\$ -			
5-10-101-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -	\$ -	\$ -			
5-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -	\$ -			
5-10-101-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -	\$ -			
5-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -	\$ -			
5-10-101-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -	\$ -	\$ -			
5-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -	\$ -	\$ -			
5-10-101-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -	\$ -	\$ -			
5-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 400	\$ 400	\$ -	\$ -		0.0%	
5-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 38,076	\$ 38,076	\$ -	\$ -		0.0%	1 FTE
5-10-101-20-2222-0221-411-000000	MEDICARE	\$ 552	\$ 552	\$ -	\$ -		0.0%	
5-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 8,148	\$ 8,148	\$ -	\$ -		0.0%	
5-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 28	\$ 30	\$ -	\$ 2		7.1%	
5-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 95,993	\$ 95,993	\$ -	\$ -		0.0%	1 FTE
5-10-101-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ 77,625	\$ 80,000	\$ -	\$ 2,375		3.1%	1 FTE
5-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 84,905	\$ 85,689	\$ -	\$ 784		0.9%	2 FTE
5-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,392	\$ 1,392	\$ -	\$ -		0.0%	
5-10-101-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ 1,126	\$ 1,160	\$ -	\$ 34		3.0%	
5-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,231	\$ 1,243	\$ -	\$ 12		1.0%	
5-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 20,543	\$ 20,543	\$ -	\$ -		0.0%	
5-10-101-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ 16,612	\$ 17,120	\$ -	\$ 508		3.1%	
5-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 18,170	\$ 18,337	\$ -	\$ 167		0.9%	
5-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 14,560	\$ 14,560	\$ -	\$ -		0.0%	
5-10-101-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	\$ 9,808	\$ 9,808	\$ -	\$ -		0.0%	
5-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 14,588	\$ 14,590	\$ -	\$ 2		0.0%	
5-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150	\$ -	\$ -		0.0%	
5-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 4,045	\$ 4,045	\$ -	\$ -		0.0%	
5-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 161,641	\$ 158,251	\$ (3,390)	\$ -	-2.1%	4 FTE	
5-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -	\$ -			
5-10-101-26-2600-0221-608-000000	MEDICARE	\$ 2,344	\$ 2,295	\$ (49)	\$ -	-2.1%		
5-10-101-26-2600-0230-608-000000	PERA	\$ 34,593	\$ 33,867	\$ (726)	\$ -	-2.1%		
5-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 19,672	\$ 9,898	\$ (9,774)	\$ -	-49.7%		
		\$ 2,495,494	\$ 2,264,859					
JR HIGH SCHOOL								
5-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0110-400-000000	SUPPORT STAFF PARA SALARY	\$ -	\$ 15,806	\$ 15,806	\$ -		.66 FTE	
5-10-201-10-0020-0110-409-000000	HEALTH PARA SALARY	\$ 9,293	\$ 9,293	\$ -	\$ -		.33 FTE	
5-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 14,000	\$ 14,000	\$ -	\$ -			
5-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0221-400-000000	SUPPORT STAFF PARA MEDICARE	\$ -	\$ 229	\$ 229	\$ -			
5-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 203	\$ 203	\$ -	\$ -		0.0%	
5-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0221-409-000000	HEALTH PARA-MEDICARE	\$ 135	\$ 135	\$ -	\$ -			
5-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0230-400-000000	SUPPORT STAFF PARA PERA	\$ -	\$ 3,383	\$ 3,383	\$ -			
5-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 2,996	\$ 2,996	\$ -	\$ -		0.0%	
5-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0230-409-000000	HEALTH PARA-PERA	\$ 1,989	\$ 1,989	\$ -	\$ -			
5-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -	\$ -	\$ -			
5-10-201-10-0020-0250-400-000000	BEHAVIOR PARA HEALTH INS	\$ -	\$ 5,087	\$ 5,087	\$ -			

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -		
5-10-201-10-0020-0250-409-000000	HEALTH PARA HEALTH INSURANCE	\$ 3,284	\$ 3,237	\$ (47)	-1.4%	
5-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ -	\$ -	\$ -		
5-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250	\$ -	0.0%	
5-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500	\$ -	0.0%	
5-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	0.0%	
5-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300	\$ -	0.0%	
5-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -		
5-10-201-10-0020-0611-000-000000	PAPER	\$ 1,400	\$ 1,400	\$ -		
5-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -	\$ -		
5-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ -	\$ -	\$ -		
5-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	0.0%	
5-10-201-10-0200-0110-201-000000	ART	\$ 20,401	\$ 20,407	\$ 6	0.0%	.33 FTE
5-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 296	\$ 296	\$ -	0.0%	
5-10-201-10-0200-0230-201-000000	ART-PERA	\$ 4,366	\$ 4,367	\$ 1	0.0%	
5-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 4,805	\$ 4,805	\$ -	0.0%	
5-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
5-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 103,717	\$ 106,803	\$ 3,086	3.0%	1.5 FTE
5-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,504	\$ 1,549	\$ 45	3.0%	
5-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 22,195	\$ 22,856	\$ 661	3.0%	
5-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 9,836	\$ 9,838	\$ 2	0.0%	
5-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	0.0%	
5-10-201-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 35,955	\$ 36,656	\$ 701	1.9%	.66 FTE
5-10-201-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 522	\$ 532	\$ 10	1.9%	
5-10-201-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 7,694	\$ 7,844	\$ 150	1.9%	
5-10-201-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 8,042	\$ 8,041	\$ (1)	0.0%	
5-10-201-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
5-10-201-10-0620-0110-201-000000	ESL SALARY	\$ 3,092	\$ 3,092	\$ -	0.0%	.13 FTE
5-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 45	\$ 45	\$ -	0.0%	
5-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 662	\$ 662	\$ -	0.0%	
5-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 744	\$ 744	\$ -	0.0%	
5-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 3,326	\$ 3,326	\$ -	0.0%	.18 FTE
5-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ 48	\$ 48	\$ -	0.0%	
5-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ 712	\$ 712	\$ -	0.0%	
5-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ 2,378	\$ 2,378	\$ -	0.0%	
5-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 150	\$ 150	\$ -	0.0%	
5-10-201-10-0800-0110-201-000000	P.E. SALARY	\$ 29,981	\$ 30,366	\$ 385	1.3%	.5 FTE
5-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 435	\$ 440	\$ 5	1.1%	
5-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 6,416	\$ 6,498	\$ 82	1.3%	
5-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 7,280	\$ 7,280	\$ -	0.0%	
5-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
5-10-201-10-0810-0110-201-000000	HEALTH - SALARY	\$ 14,687	\$ -	\$ (14,687)	-100.0%	
5-10-201-10-0810-0221-201-000000	HEALTH - MEDICARE	\$ 213	\$ -	\$ (213)	-100.0%	
5-10-201-10-0810-0230-201-000000	HEALTH - PERA	\$ 3,143	\$ -	\$ (3,143)	-100.0%	
5-10-201-10-0810-0250-201-000000	HEALTH - HEALTH INS	\$ 9	\$ -	\$ (9)	-100.0%	
5-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 104,211	\$ 128,497	\$ 24,286	23.3%	2 FTE
5-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,511	\$ 1,864	\$ 353	23.4%	
5-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 22,301	\$ 27,498	\$ 5,197	23.3%	
5-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 19,616	\$ 24,368	\$ 4,752	24.2%	
5-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
5-10-201-10-1200-0110-201-000000	MUSIC	\$ 36,127	\$ 36,138	\$ 11	0.0%	.5 FTE
5-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 524	\$ 524	\$ -	0.0%	
5-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 7,731	\$ 7,734	\$ 3	0.0%	
5-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,904	\$ 4,904	\$ -	0.0%	
5-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 205	\$ 205	\$ -	0.0%	
5-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 100	\$ 100	\$ -	0.0%	
5-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	0.0%	
5-10-201-10-1310-0110-201-000000	SCIENCE	\$ 73,140	\$ 73,162	\$ 22	0.0%	1 FTE
5-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,061	\$ 1,061	\$ -	0.0%	
5-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 15,652	\$ 15,657	\$ 5	0.0%	
5-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 9,808	\$ 9,808	\$ -	0.0%	
5-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
5-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 105,522	\$ 61,036	\$ (44,486)	-42.2%	1 FTE
5-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,530	\$ 885	\$ (645)	-42.2%	
5-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 22,582	\$ 13,062	\$ (9,520)	-42.2%	
5-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 24,368	\$ 14,560	\$ (9,808)		
5-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -		
5-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ -	\$ -	\$ -		
5-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ -	\$ -	\$ -		
5-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ -	\$ -	\$ -		
5-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ -	\$ -	\$ -		
5-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250	\$ -	0.0%	
5-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 73,410	\$ 84,364	\$ 10,954	14.9%	1.45 FTE

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24		% Change FY24		Notes for BOE
				Original	Revised to FY25	Original	Revised to FY25	
5-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ 35,328	\$ 24,409	\$	(10,919)	-30.9%	.55 FTE	
5-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 26,678	\$ 26,678	\$	-	0.0%	1 FTE	
5-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,064	\$ 1,224	\$	160	15.0%		
5-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ 513	\$ 354	\$	(159)	-31.0%		
5-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 387	\$ 387	\$	-	0.0%		
5-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 15,710	\$ 18,054	\$	2,344	14.9%		
5-10-201-12-1700-0230-202-004027	IDEA PERA	\$ 7,560	\$ 5,224	\$	(2,336)	-30.9%		
5-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,709	\$ 5,709	\$	-	0.0%		
5-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 19,784	\$ 20,641	\$	857	4.3%		
5-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ 4,664	\$ 3,727	\$	(937)	-20.1%		
5-10-201-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 28	\$ 30	\$	2	7.1%		
5-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275	\$	-			
5-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$	-			
5-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$ -	\$ -	\$	-			
5-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ -	\$ -	\$	-			
5-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ -	\$ -	\$	-			
5-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ -	\$ -	\$	-			
5-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -	\$	-			
5-10-201-14-1800-0584-000-000000	ENTRY FEES	\$ 3,000	\$ 3,000	\$	-	0.0%		
5-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 4,569	\$ 4,569	\$	-	0.0%		
5-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 66	\$ 66	\$	-	0.0%		
5-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 978	\$ 978	\$	-	0.0%		
5-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 1,500	\$ 1,500	\$	-	0.0%		
5-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 3,500	\$	-	0.0%		
5-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$	-	0.0%		
5-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 3,468	\$ 3,468	\$	-	0.0%		
5-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 50	\$ 50	\$	-	0.0%		
5-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 742	\$ 742	\$	-	0.0%		
5-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$	-	0.0%		
5-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$	-	0.0%		
5-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 3,331	\$ 3,331	\$	-	0.0%		
5-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 48	\$ 48	\$	-	0.0%		
5-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 713	\$ 713	\$	-	0.0%		
5-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,170	\$ 1,170	\$	-	0.0%		
5-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,279	\$ 3,279	\$	-	0.0%		
5-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$	-	0.0%		
5-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 6,254	\$ 6,254	\$	-	0.0%		
5-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 86	\$ 86	\$	-	0.0%		
5-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 1,273	\$ 1,273	\$	-	0.0%		
5-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 1,805	\$ 1,805	\$	-	0.0%		
5-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$	-	0.0%		
5-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$	-	0.0%		
5-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 4,720	\$ 4,720	\$	-	0.0%		
5-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 61	\$ 61	\$	-	0.0%		
5-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 898	\$ 898	\$	-	0.0%		
5-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -	\$	-			
5-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,665	\$ 1,665	\$	-	0.0%		
5-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$	-	0.0%		
5-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$	-	0.0%		
5-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 3,393	\$ 3,393	\$	-	0.0%		
5-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 49	\$ 49	\$	-	0.0%		
5-10-201-14-1878-0230-210-000000	X-C PERA	\$ 726	\$ 726	\$	-	0.0%		
5-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,993	\$ 1,993	\$	-	0.0%		
5-10-201-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 373	\$ 373	\$	-	0.0%		
5-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 7,394	\$ 7,394	\$	-	0.0%		
5-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 107	\$ 107	\$	-	0.0%		
5-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 1,583	\$ 1,583	\$	-	0.0%		
5-10-201-14-1885-0510-000-000000	SKIING STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$	-	0.0%		
5-10-201-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$	-	0.0%		
5-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 3,204	\$ 3,204	\$	-	0.0%		
5-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 47	\$ 47	\$	-	0.0%		
5-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 686	\$ 686	\$	-	0.0%		
5-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$	-	0.0%		
5-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$	-	0.0%		
5-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 5,118	\$ 5,118	\$	-	0.0%		
5-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 75	\$ 75	\$	-	0.0%		
5-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 1,095	\$ 1,095	\$	-	0.0%		
5-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$	-	0.0%		
5-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$	-	0.0%		
5-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ -	\$ 1,746	\$	1,746			
5-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ -	\$ 25	\$	25			
5-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ -	\$ 365	\$	365			
5-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 1,881	\$ 1,881	\$	-	0.0%		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44	\$ -		
5-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 393	\$ 393	\$ -		
5-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ -	\$ 1,652	\$ 1,652		
5-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ -	\$ 24	\$ 24		
5-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ -	\$ 354	\$ 354		
5-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		
5-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -	\$ -		
5-10-201-20-2122-0110-213-003130	SPED DEAN SALARY	\$ 20,031	\$ 20,031	\$ -		.33 FTE
5-10-201-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -	\$ -		
5-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -		
5-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -		
5-10-201-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ 290	\$ 290	\$ -		
5-10-201-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ -	\$ -		
5-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -		
5-10-201-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -	\$ -		
5-10-201-20-2122-0230-213-003130	SPED DEAN PERA	\$ 4,287	\$ 4,287	\$ -		
5-10-201-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ -	\$ -		
5-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	\$ -	\$ -	\$ -		
5-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -	\$ -		
5-10-201-20-2122-0250-213-003130	SPED DEAN HEALTH INS.	\$ 3,237	\$ 3,237	\$ -		0.0%
5-10-201-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ -	\$ -		
5-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,225	\$ 1,225	\$ -		0.0%
5-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 200	\$ 200	\$ -		0.0%
5-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,650	\$ 3,650	\$ -		0.0%
5-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 39,891	\$ 39,891	\$ -		0.0% 1 FTE
5-10-201-26-2600-0221-608-000000	MEDICARE	\$ 578	\$ 578	\$ -		0.0%
5-10-201-26-2600-0230-608-000000	PERA	\$ 8,537	\$ 8,537	\$ -		0.0%
5-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 28	\$ 9,808	\$ 9,780	34928.6%	
		\$ 1,141,648	\$ 1,137,269			
HIGH SCHOOL						
5-10-301-10-0030-0110-409-000000	HEALTH PARA SALARY	\$ 18,867	\$ 18,867	\$ -		0.0% .67 FTE
5-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 2,000	\$ 2,000	\$ -		0.0%
5-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -	\$ -		
5-10-301-10-0030-0110-400-000000	SUPPORT STAFF SALARY	\$ -	\$ 32,091	\$ 32,091		1.34 FTE
5-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 30,000	\$ 30,000	\$ -		
5-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -		
5-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUB SALARY	\$ 3,000	\$ 3,000	\$ -		
5-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -	\$ -		
5-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 435	\$ -		
5-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -		
5-10-301-10-0030-0221-400-000000	SUPPORT STAFF MEDICARE	\$ -	\$ 465	\$ 465		
5-10-301-10-0030-0221-409-000000	HEALTH PARA MEDICARE	\$ 274	\$ 274	\$ -		0.0%
5-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	\$ 29	\$ 29	\$ -		
5-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -	\$ -		
5-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 6,420	\$ 6,420	\$ -		
5-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -		
5-10-301-10-0030-0230-400-000000	SUPPORT STAFF PERA	\$ -	\$ 6,867	\$ 6,867		
5-10-301-10-0030-0230-409-000000	HEALTH PARA PERA	\$ 1,989	\$ 1,989	\$ -		0.0%
5-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	\$ 428	\$ 428	\$ -		
5-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ -	\$ -		
5-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -	\$ -		
5-10-301-10-0030-0250-409-000000	HEALTH PARA HEALTH	\$ 6,524	\$ 6,571	\$ 47		
5-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -	\$ -		
5-10-301-10-0030-0250-400-000000	BEHAVIOR PARA HEALTH	\$ -	\$ 10,326	\$ 10,326		
5-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ -	\$ -	\$ -		
5-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -		0.0%
5-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000	\$ -		0.0%
5-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -		0.0%
5-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600	\$ -		0.0%
5-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 3,400	\$ 3,400	\$ -		
5-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800	\$ -		0.0%
5-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -		0.0%
5-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$ -		0.0%
5-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400	\$ -		0.0%
5-10-301-10-0050-0560-000-000000	TUITION	\$ 160,000	\$ 160,000	\$ -		0.0%
5-10-301-10-0200-0110-201-000000	ART	\$ 41,420	\$ 41,433	\$ 13		0.0% .67 FTE
5-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 601	\$ 601	\$ -		0.0%
5-10-301-10-0200-0230-201-000000	ART-PERA	\$ 8,864	\$ 8,867	\$ 3		0.0%
5-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 9,755	\$ 9,755	\$ -		0.0%
5-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900	\$ -		0.0%
5-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ -	\$ -	\$ -		
5-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 41,007	\$ 41,469	\$ 462	1.1%	.5 FTE
5-10-301-10-0300-0120-204-003120	CTE SUBSTITUTE SALARY	\$ 3,000	\$ 3,000	\$ -		0.0%

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ -	\$ -	\$ -		
5-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 595	\$ 601	\$ 6	1.0%	
5-10-301-10-0300-0221-204-003120	CTE SUBSTITUTE MEDICARE	\$ 44	\$ 44	\$ -	0.0%	
5-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ -	\$ -	\$ -		
5-10-301-10-0300-0230-201-003120	CVA PERA	\$ 8,775	\$ 8,874	\$ 99	1.1%	
5-10-301-10-0300-0230-204-003120	CTE SUBSTITUTE PERA	\$ 642	\$ 642	\$ -	0.0%	
5-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ -	\$ -	\$ -		
5-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 7,280	\$ 7,280	\$ -	0.0%	
5-10-301-10-0300-0250-204-003120	CVA HEALTH INS	\$ -	\$ -	\$ -		
5-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750	\$ -	0.0%	
5-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 103,317	\$ 98,777	\$ (4,540)	-4.4%	2 FTE
5-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,499	\$ 1,433	\$ (66)	-4.4%	
5-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 22,109	\$ 21,138	\$ (971)	-4.4%	
5-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 19,616	\$ 19,616	\$ -	0.0%	
5-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
5-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 72,998	\$ 74,422	\$ 1,424	2.0%	1.34 FTE
5-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 1,058	\$ 1,079	\$ 21	2.0%	
5-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 15,622	\$ 15,927	\$ 305	2.0%	
5-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 16,326	\$ 16,327	\$ 1	0.0%	
5-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
5-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 3,092	\$ 3,092	\$ -	0.0%	.13 FTE
5-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 45	\$ 45	\$ -	0.0%	
5-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 662	\$ 662	\$ -	0.0%	
5-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 744	\$ 744	\$ -	0.0%	
5-10-301-10-0620-0110-400-000000	ESL SALARY	\$ 3,326	\$ 3,326	\$ -	0.0%	.18 FTE
5-10-301-10-0620-0221-400-000000	ESL - MEDICARE	\$ 48	\$ 48	\$ -	0.0%	
5-10-301-10-0620-0230-400-000000	ESL - PERA	\$ 712	\$ 712	\$ -	0.0%	
5-10-301-10-0620-0250-400-000000	ESL - HEALTH INS.	\$ 2,378	\$ 2,378	\$ -	0.0%	
5-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
5-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 29,982	\$ 30,366	\$ 384	1.3%	.5 FTE
5-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 435	\$ 440	\$ 5	1.1%	
5-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 6,416	\$ 6,498	\$ 82	1.3%	
5-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 7,280	\$ 7,280	\$ -	0.0%	
5-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	0.0%	
5-10-301-10-0810-0110-201-000000	HEALTH - SALARY	\$ 29,818	\$ -	\$ (29,818)	-100.0%	
5-10-301-10-0810-0221-201-000000	HEALTH - MEDICARE	\$ 432	\$ -	\$ (432)	-100.0%	
5-10-301-10-0810-0230-201-000000	HEALTH - PERA	\$ 6,381	\$ -	\$ (6,381)	-100.0%	
5-10-301-10-0810-0250-201-000000	HEALTH - HEALTH INS	\$ 19	\$ -	\$ (19)	-100.0%	
5-10-301-10-0930-0110-201-000000	CAREER EXPLORATION TEACHER SALARY	\$ 43,000	\$ 43,013	\$ 13	0.0%	1 FTE
5-10-301-10-0930-0221-201-000000	CAREER EXPLORATION TEACHER MEDICARE	\$ 624	\$ 624	\$ -	0.0%	
5-10-301-10-0930-0230-201-000000	CAREER EXPLORATION TEACHER PERA	\$ 9,202	\$ 9,205	\$ 3	0.0%	
5-10-301-10-0930-0250-201-000000	CAREER EXPLORATION TEACHER HEALTH	\$ 9,808	\$ 9,808	\$ -	0.0%	
5-10-301-10-0930-0610-000-000000	CAREER EXPLORATION TEACHER SUPPLIES	\$ 500	\$ 500	\$ -	0.0%	
5-10-301-10-1000-0110-201-000000	CT SALARIES	\$ -	\$ -	\$ -		
5-10-301-10-1000-0110-201-003120	CTA CT SALARIES	\$ 64,817	\$ 56,000	\$ (8,817)		1 FTE
5-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ -	\$ -	\$ -		
5-10-301-10-1000-0221-201-003120	CTA CT MEDICARE	\$ 940	\$ 812	\$ (128)		
5-10-301-10-1000-0230-201-000000	CT PERA	\$ -	\$ -	\$ -		
5-10-301-10-1000-0230-201-003120	CTA CT PERA	\$ 13,871	\$ 11,984	\$ (1,887)		
5-10-301-10-1000-0250-201-000000	CT HEALTH	\$ -	\$ -	\$ -		
5-10-301-10-1000-0250-201-003120	CTA CT HEALTH	\$ 14,560	\$ 14,560	\$ -		
5-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160	\$ -	0.0%	
5-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 178,990	\$ 136,006	\$ (42,984)	-24.0%	2 FTE
5-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,595	\$ 1,972	\$ (623)	-24.0%	
5-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 38,304	\$ 29,105	\$ (9,199)	-24.0%	
5-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 18,572	\$ 9,838	\$ (8,734)	-47.0%	
5-10-301-10-1100-0110-201-003120	CTA MATHEMATICS SALARY	\$ 28,910	\$ 28,910	\$ -		.4 FTE
5-10-301-10-1100-0221-201-003120	CTA MATHEMATICS MEDICARE	\$ 419	\$ 419	\$ -		
5-10-301-10-1100-0230-201-003120	CTA MATHEMATICS PERA	\$ 6,187	\$ 6,187	\$ -		
5-10-301-10-1100-0250-201-003120	CTA MATHEMATICS HEALTH	\$ 5,824	\$ 5,824	\$ -		
5-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	0.0%	
5-10-301-10-1200-0110-201-000000	MUSIC	\$ 36,127	\$ 36,138	\$ 11	0.0%	.5 FTE
5-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 524	\$ 524	\$ -	0.0%	
5-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 7,731	\$ 7,734	\$ 3	0.0%	
5-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,904	\$ 4,904	\$ -	0.0%	
5-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 200	\$ 200	\$ -	0.0%	
5-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	0.0%	
5-10-301-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 1,173	\$ 1,173	\$ -	0.0%	
5-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
5-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200	\$ -	0.0%	
5-10-301-10-1310-0110-201-000000	SCIENCE	\$ 104,842	\$ 104,874	\$ 32	0.0%	2 FTE
5-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,520	\$ 1,521	\$ 1	0.1%	
5-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 22,436	\$ 22,443	\$ 7	0.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24		% Change FY24		Notes for BOE
				Original	Revised to FY25	Original	Revised to FY25	
5-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 19,616	\$ 19,616	\$ -	\$ -	0.0%		
5-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ -	0.0%		
5-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 129,742	\$ 130,586	\$ 844	\$ -	0.7%	2 FTE	
5-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,882	\$ 1,894	\$ 12	\$ -	0.6%		
5-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 27,764	\$ 27,945	\$ 181	\$ -	0.7%		
5-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 9,836	\$ 9,838	\$ 2	\$ -	0.0%		
5-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	0.0%		
5-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ -	\$ -	\$ -	\$ -			
5-10-301-10-1600-0110-201-003120	CTA TECHNOLOGY SALARY	\$ 41,007	\$ 41,481	\$ 474	\$ -		.5 FTE	
5-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ -	\$ -	\$ -	\$ -			
5-10-301-10-1600-0221-201-003120	CTA TECHNOLOGY MEDCARE	\$ 595	\$ 601	\$ 6	\$ -			
5-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ -	\$ -	\$ -	\$ -			
5-10-301-10-1600-0230-201-003120	CTA TECHNOLOGY PERA	\$ 8,775	\$ 8,877	\$ 102	\$ -			
5-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ -	\$ -	\$ -	\$ -			
5-10-301-10-1600-0250-201-003120	CTA TECHNOLOGY HEALTH	\$ 7,280	\$ 7,280	\$ -	\$ -			
5-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 1,500	\$ 1,500	\$ -	\$ -	0.0%		
5-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 12,000	\$ 12,000	\$ -	\$ -	0.0%		
5-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 10,000	\$ 10,000	\$ -	\$ -	0.0%		
5-10-301-10-2100-0110-354-000000	INTERNSHIP COOR SALARY	\$ -	\$ 12,686	\$ 12,686	\$ -			
5-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 59,858	\$ 56,691	\$ (3,167)	\$ -	-5.3%	1 FTE - COSI	
5-10-301-10-2100-0221-354-000000	INTERNSHIP COORDINATOR MEDICARE	\$ -	\$ 184	\$ 184	\$ -			
5-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 868	\$ 822	\$ (46)	\$ -	-5.3%		
5-10-301-10-2100-0230-354-000000	INTERNSHIP COORDINATOR PERA	\$ -	\$ 2,715	\$ 2,715	\$ -			
5-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 12,810	\$ 12,132	\$ (678)	\$ -	-5.3%		
5-10-301-10-2100-0250-354-000000	INTERNSHIP COORDINATOR HEALTH	\$ -	\$ 2,648	\$ 2,648	\$ -			
5-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 14,560	\$ 14,560	\$ -	\$ -	0.0%		
5-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -	\$ -	\$ -			
5-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -	\$ -	\$ -			
5-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$ 3,000	\$ 3,000	\$ -	\$ -	0.0%		
5-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 6,925	\$ 6,925	\$ -	\$ -	0.0%		
5-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 46,948	\$ 91,795	\$ 44,847	\$ -	95.5%	2 FTE	
5-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -	\$ -	\$ -			
5-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 26,678	\$ 53,356	\$ 26,678	\$ -	100.0%	2 FTE	
5-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 681	\$ 1,332	\$ 651	\$ -	95.6%		
5-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -	\$ -	\$ -			
5-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 387	\$ 774	\$ 387	\$ -	100.0%		
5-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 10,047	\$ 19,644	\$ 9,597	\$ -	95.5%		
5-10-301-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -	\$ -			
5-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,709	\$ 11,418	\$ 5,709	\$ -	100.0%		
5-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 9,808	\$ 19,616	\$ 9,808	\$ -	100.0%		
5-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -	\$ -	\$ -			
5-10-301-12-1700-0250-400-003130	SPECIAL ED.PARA-HEALTH INS.	\$ 28	\$ 9,868	\$ 9,840	\$ -	35142.9%		
5-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750	\$ -	\$ -	0.0%		
5-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 47,139	\$ 47,139	\$ -	\$ -	0.0%	1 FTE	
5-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 14,000	\$ 14,000	\$ -	\$ -	0.0%		
5-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 684	\$ 661	\$ (23)	\$ -	-3.4%		
5-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 203	\$ 203	\$ -	\$ -	0.0%		
5-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 10,088	\$ 9,747	\$ (341)	\$ -	-3.4%		
5-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 2,996	\$ 2,996	\$ -	\$ -	0.0%		
5-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 28	\$ 30	\$ 2	\$ -	7.1%		
5-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -	\$ -	\$ -			
5-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 2,500	\$ 2,000	\$ (500)	\$ -	-20.0%		
5-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 15,000	\$ 15,000	\$ -	\$ -	0.0%		
5-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 8,000	\$ 8,000	\$ -	\$ -	0.0%		
5-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 6,000	\$ 6,000	\$ -	\$ -	0.0%		
5-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 3,000	\$ 3,000	\$ -	\$ -	0.0%		
5-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 8,000	\$ 8,000	\$ -	\$ -	0.0%		
5-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	\$ 2,000	\$ 2,000	\$ -	\$ -	0.0%		
5-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 4,938	\$ 4,938	\$ -	\$ -	0.0%		
5-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 72	\$ 72	\$ -	\$ -	0.0%		
5-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,057	\$ 1,057	\$ -	\$ -	0.0%		
5-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 3,240	\$ 3,240	\$ -	\$ -	0.0%		
5-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000	\$ -	\$ -	0.0%		
5-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	\$ -	0.0%		
5-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 8,449	\$ 8,449	\$ -	\$ -	0.0%		
5-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 123	\$ 123	\$ -	\$ -	0.0%		
5-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 1,808	\$ 1,808	\$ -	\$ -	0.0%		
5-10-301-14-1817-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 500	\$ -	\$ -	0.0%		
5-10-301-14-1817-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300	\$ -	\$ -	0.0%		
5-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 5,941	\$ 5,941	\$ -	\$ -	0.0%		
5-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 86	\$ 86	\$ -	\$ -	0.0%		
5-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 1,272	\$ 1,272	\$ -	\$ -	0.0%		
5-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 3,000	\$ 3,000	\$ -	\$ -	0.0%		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000	\$ -	0.0%	
5-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
5-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 8,174	\$ 8,174	\$ -	0.0%	
5-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 119	\$ 119	\$ -	0.0%	
5-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,749	\$ 1,749	\$ -	0.0%	
5-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 3,240	\$ 3,240	\$ -	0.0%	
5-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,226	\$ 4,226	\$ -	0.0%	
5-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
5-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 6,327	\$ 6,327	\$ -	0.0%	
5-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 92	\$ 92	\$ -	0.0%	
5-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 1,354	\$ 1,354	\$ -	0.0%	
5-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 3,240	\$ 3,240	\$ -	0.0%	
5-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000	\$ -	0.0%	
5-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
5-10-301-14-1850-0110-210-000000	BOYS FOOTBALL SALARY	\$ 6,952	\$ 6,952	\$ -	0.0%	
5-10-301-14-1850-0221-210-000000	BOYS FOOTBALL MEDICARE	\$ 100	\$ 100	\$ -	0.0%	
5-10-301-14-1850-0230-210-000000	BOYS FOOTBALL PERA	\$ 1,478	\$ 1,478	\$ -	0.0%	
5-10-301-14-1850-0250-210-000000	BOYS FOOTBALL HEALTH	\$ -	\$ -	\$ -	0.0%	
5-10-301-14-1850-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400	\$ -	0.0%	
5-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,901	\$ 1,901	\$ -	0.0%	
5-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 4,500	\$ 4,500	\$ -	0.0%	
5-10-301-14-1863-0110-210-000000	WRESTLING SALARY	\$ -	\$ 2,756	\$ 2,756		ADD Wrestling
5-10-301-14-1863-0221-210-000000	WRESTLING-MEDICARE	\$ -	\$ 40	\$ 40		ADD Wrestling
5-10-301-14-1863-0230-210-000000	WRESTLING-PERA	\$ -	\$ 590	\$ 590		ADD Wrestling
5-10-301-14-1863-0250-210-000000	WRESTLING-HEALTH	\$ -	\$ -	\$ -		ADD Wrestling
5-10-301-14-1863-0391-000-000000	OFFICIALS	\$ -	\$ -	\$ -		
5-10-301-14-1863-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ 2,000	\$ 2,000		
5-10-301-14-1863-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ 700	\$ 700		
5-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 2,981	\$ 2,981	\$ -	0.0%	
5-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 43	\$ 43	\$ -	0.0%	
5-10-301-14-1878-0230-210-000000	X-C PERA	\$ 638	\$ 638	\$ -	0.0%	
5-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ 500	\$ 500	\$ -	0.0%	
5-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,080	\$ 2,080	\$ -	0.0%	
5-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 1,988	\$ 1,988	\$ -	0.0%	
5-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 9,007	\$ 9,007	\$ -	0.0%	
5-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 131	\$ 131	\$ -	0.0%	
5-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 1,928	\$ 1,928	\$ -	0.0%	
5-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 3,500	\$ -	0.0%	
5-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
5-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,957	\$ 4,957	\$ -	0.0%	
5-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 72	\$ 72	\$ -	0.0%	
5-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 1,061	\$ 1,061	\$ -	0.0%	
5-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,240	\$ 3,240	\$ -	0.0%	
5-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,775	\$ 4,775	\$ -	0.0%	
5-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
5-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 8,608	\$ 8,608	\$ -	0.0%	
5-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 125	\$ 125	\$ -	0.0%	
5-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 1,842	\$ 1,842	\$ -	0.0%	
5-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -	\$ -		
5-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,500	\$ 4,500	\$ -	0.0%	
5-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
5-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,450	\$ 2,450	\$ -	0.0%	
5-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 35	\$ 35	\$ -	0.0%	
5-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 525	\$ 525	\$ -	0.0%	
5-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 5,406	\$ 5,406	\$ -	0.0%	
5-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 78	\$ 78	\$ -	0.0%	
5-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 1,157	\$ 1,157	\$ -	0.0%	
5-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -		
5-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 1,040	\$ 1,040	\$ -	0.0%	
5-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 6,551	\$ 6,551	\$ -	0.0%	
5-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 95	\$ 95	\$ -	0.0%	9-12 YEARBOOK SPONSOR
5-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 1,402	\$ 1,402	\$ -	0.0%	9-12 YEARBOOK SPONSOR
5-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 4,465	\$ 4,465	\$ -	0.0%	9-12 YEARBOOK SPONSOR
5-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 65	\$ 65	\$ -	0.0%	9-12 YEARBOOK SPONSOR
5-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 956	\$ 956	\$ -	0.0%	
5-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -	\$ -		
5-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,450	\$ -	\$ (2,450)	-100.0%	
5-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 36	\$ -	\$ (36)	-100.0%	
5-10-301-14-2000-0230-210-000000	GSA PERA	\$ 512	\$ -	\$ (512)	-100.0%	
5-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 2,981	\$ 2,981	\$ -	0.0%	
5-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 43	\$ 43	\$ -	0.0%	
5-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 638	\$ 638	\$ -	0.0%	
5-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ -	\$ -	\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-10-301-14-1939-0610-000-000000	SUPPLIES	\$ 450	\$ 450	\$ -	0.0%	
5-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,881	\$ 1,881	\$ -	0.0%	
5-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ 27	\$ 27	\$ -	0.0%	
5-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 403	\$ 403	\$ -	0.0%	
5-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	\$ -	\$ -	\$ -		
5-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600	\$ -	0.0%	
5-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000	\$ -	0.0%	
5-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73	\$ -	0.0%	
5-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 1,045	\$ 1,045	\$ -	0.0%	
5-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -	\$ -		
5-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 1,957	\$ 2,265	\$ 308	15.7%	
5-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 28	\$ 33	\$ 5	17.9%	
5-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 419	\$ 485	\$ 66	15.8%	
5-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		
5-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -	\$ -		
5-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -	\$ -		
5-10-301-20-2122-0110-213-003130	SPED DEAN SALARY	\$ 40,063	\$ 40,063	\$ -		.67 FTE
5-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		
5-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -		
5-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -		
5-10-301-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ 581	\$ 581	\$ -	0.0%	
5-10-301-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ -	\$ -		
5-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ -	\$ -	\$ -		
5-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -		
5-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -	\$ -		
5-10-301-20-2122-0230-213-003130	SPED DEAN PERA	\$ 8,573	\$ 8,573	\$ -	0.0%	
5-10-301-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ -	\$ -		
5-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ -	\$ -	\$ -		
5-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -	\$ -		
5-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -	\$ -		
5-10-301-20-2122-0250-213-000000	SPED DEAN HEALTH INS.	\$ 6,571	\$ 6,571	\$ -	0.0%	
5-10-301-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ -	\$ -		
5-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS.	\$ -	\$ -	\$ -		
5-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375	\$ -	0.0%	
5-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
5-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ -	\$ -	\$ -		
5-10-301-20-2222-0221-216-000000	MEDICARE	\$ -	\$ -	\$ -		
5-10-301-20-2222-0230-216-000000	LIBRARY PERA	\$ -	\$ -	\$ -		
5-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	\$ -	\$ -	\$ -		
5-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 88,750	\$ 88,750	\$ -	0.0%	1 FTE
5-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 141,875	\$ 70,000	\$ (71,875)	-50.7%	2 FTE
5-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 107,164	\$ 107,164	\$ -	0.0%	3 FTE
5-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,287	\$ 1,287	\$ -	0.0%	
5-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 2,057	\$ 1,015	\$ (1,042)	-50.7%	
5-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,553	\$ 1,553	\$ -	0.0%	
5-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 18,993	\$ 18,993	\$ -	0.0%	
5-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 30,361	\$ 14,980	\$ (15,381)	-50.7%	
5-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 22,933	\$ 22,933	\$ -	0.0%	
5-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 9,808	\$ 11,083	\$ 1,275	13.0%	
5-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 24,368	\$ 16,453	\$ (7,915)	-32.5%	
5-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 84	\$ 90	\$ 6	7.1%	
5-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -		
5-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 6,650	\$ 6,650	\$ -	0.0%	
5-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200	\$ -	0.0%	
5-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 156,418	\$ 121,058	\$ (35,360)	-22.6%	3 FTE
5-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -		
5-10-301-26-2600-0221-608-000000	MEDICARE	\$ 2,269	\$ 1,755	\$ (514)	-22.7%	
5-10-301-26-2600-0230-608-000000	PERA	\$ 33,473	\$ 25,906	\$ (7,567)	-22.6%	
5-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 29,452	\$ 90	\$ (29,362)	-99.7%	
		\$ 2,853,186	\$ 2,749,608			
CLOUD CITY HIGH SCHOOL						
5-10-302-10-0050-0560-000-000000	CCHS TUITION	\$ -	\$ -	\$ -		
5-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA SALARY	\$ 48,054	\$ 48,294	\$ 240	0.5%	1.34 FTE
5-10-302-10-0060-0221-400-000000	INSTRUCTIONAL PARA MEDICARE	\$ 696	\$ 700	\$ 4	0.6%	
5-10-302-10-0060-0230-400-000000	INSTRUCTIONAL PARA PERA	\$ 10,283	\$ 10,335	\$ 52	0.5%	
5-10-302-10-0060-0250-400-000000	INSTRUCTIONAL PARA HEALTH INS.	\$ 9,808	\$ 9,808	\$ -	0.0%	
5-10-302-10-0060-0120-204-000000	CCHS SUBSTITUTE SALARY	\$ 7,000	\$ 7,000	\$ -	0.0%	
5-10-302-10-0060-0221-204-000000	CCHS SUBSTITUTE MEDICARE	\$ 102	\$ 102	\$ -	0.0%	
5-10-302-10-0060-0230-204-000000	CCHS SUBSTITUTE PERA	\$ 1,498	\$ 1,498	\$ -	0.0%	
5-10-302-10-0060-0250-204-000000	CCHS SUBSTITUTE HEALTH	\$ -	\$ -	\$ -		
5-10-302-10-0060-0110-201-000000	TEACHER SALARY	\$ 130,324	\$ 143,711	\$ 13,387	10.3%	2 FTE
5-10-302-10-0060-0221-201-000000	TEACHER MEDICARE	\$ 2,071	\$ 2,084	\$ 13	0.6%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24		% Change FY24		Notes for BOE
				Original	Revised to FY25	Original	Revised to FY25	
5-10-302-10-0060-0230-201-000000	TEACHER PERA	\$ 20,573	\$ 30,755	\$	10,182		49.5%	
5-10-302-10-0060-0250-201-000000	TEACHER HEALTH INS.	\$ 24,368	\$ 24,368	\$	-		0.0%	
5-10-302-10-0060-0320-000-000000	PROFESSIONAL EDUCATION	\$ 750	\$ 750	\$	-		0.0%	
5-10-302-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,700	\$ 1,700	\$	-		0.0%	
5-10-302-10-0060-0533-000-000000	POSTAGE	\$ 200	\$ 200	\$	-		0.0%	
5-10-302-10-0060-0550-000-000000	PRINTING & BINDING	\$ 1,000	\$ 1,000	\$	-		0.0%	
5-10-302-10-0060-0580-000-000000	TRAVEL/REG	\$ 200	\$ 200	\$	-		0.0%	
5-10-302-10-0060-0610-000-000000	SUPPLIES	\$ 2,700	\$ 2,700	\$	-		0.0%	
5-10-302-10-0060-0611-000-000000	PAPER	\$ 375	\$ 375	\$	-		0.0%	
5-10-302-10-0060-0640-000-000000	BOOKS/PERIODICALS	\$ 500	\$ 500	\$	-		0.0%	
5-10-302-10-0060-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$	-		0.0%	
5-10-302-10-0060-0810-000-000000	DUES & FEES	\$ 300	\$ 300	\$	-		0.0%	
5-10-302-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 47,558	\$ 48,184	\$	626		1.3%	1 FTE
5-10-302-12-1700-0221-202-003130	SPECIAL ED. MEDICARE	\$ 690	\$ 699	\$	9		1.3%	
5-10-302-12-1700-0230-202-003130	SPECIAL ED. PERA	\$ 10,177	\$ 10,311	\$			1.3%	
5-10-302-12-1700-0250-202-003130	SPECIAL ED. HEALTH	\$ 9,808	\$ 9,808	\$	-		0.0%	
5-10-302-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 40,330	\$ 67,016	\$	26,686		66.2%	.88 FTE
5-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	\$ 585	\$ 972	\$	387		66.2%	
5-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	\$ 8,631	\$ 14,341	\$	5,710		66.2%	
5-10-302-24-2410-0250-105-000000	PRINCIPAL HEALTH	\$ 7,426	\$ 12,813	\$	5,387		72.5%	
5-10-302-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 33,659	\$ 33,659	\$	-		0.0%	.75 FTE
5-10-302-24-2410-0110-513-004649	PRE EBT SALARY	\$ 653	\$ 653	\$	-			
5-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 488	\$ 488	\$	-		0.0%	
5-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 7,203	\$ 7,203	\$	-		0.0%	
5-10-302-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 14,560	\$ 14,560	\$	-		0.0%	
5-10-302-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 500	\$ 500	\$	-		0.0%	
5-10-302-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 19,271	\$ 9,974	\$	(9,297)		-48.2%	.25 FTE
5-10-302-26-2600-0221-608-000000	MEDICARE	\$ 280	\$ 145	\$	(135)		-48.2%	
5-10-302-26-2600-0230-608-000000	PERA	\$ 4,124	\$ 2,134	\$	(1,990)		-48.3%	
5-10-302-26-2600-0250-608-000000	HEALTH INS.	\$ 4,904	\$ 2,452	\$	(2,452)		-50.0%	
		\$ 473,849	\$ 522,792					
CENTRAL ADMIN								
5-10-601-23-2310-0110-300-000000	SCHOOL BOARD SALARY	\$ 3,150	\$ 7,500	\$	4,350			
5-10-601-23-2310-0221-300-000000	SCHOOL BOARD MEDICARE	\$ 46	\$ 109	\$	63			
5-10-601-23-2310-0230-300-000000	SCHOOL BOARD PERA	\$ 674	\$ 1,605	\$	931			
5-10-601-23-2310-0250-300-000000	SCHOOL BOARD HEALTH	\$ -	\$ -	\$	-			
5-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 3,000	\$ 3,000	\$	-		0.0%	
5-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 6,500	\$ 500	\$	(6,000)		-92.3%	
5-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 23,467	\$ 13,500	\$	(9,967)		-42.5%	
5-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 11,000	\$ 11,000	\$	-		0.0%	
5-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 115,851	\$ 152,163	\$	36,312		31.3%	1.25 FTE
5-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 66,886	\$ 66,886	\$	-		0.0%	.88 FTE
5-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,680	\$ 2,206	\$	526		31.3%	
5-10-601-23-2321-0221-322-000000	MEDICARE	\$ 970	\$ 970	\$	-		0.0%	
5-10-601-23-2321-0230-101-000000	PERA	\$ 24,792	\$ 25,680	\$	888		3.6%	
5-10-601-23-2321-0230-322-000000	PERA	\$ 14,314	\$ 14,314	\$	-		0.0%	
5-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 7,077	\$ 14,560	\$	7,483		105.7%	
5-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 8,631	\$ 8,631	\$	-		0.0%	
5-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -	\$	-			
5-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 500	\$	(4,500)		-90.0%	
5-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$	-		0.0%	
5-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 200	\$ 200	\$	-		0.0%	
5-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 3,250	\$ 3,250	\$	-		0.0%	
5-10-601-28-2800-0110-344-000000	HR SALARY	\$ 81,506	\$ 81,506	\$	-		0.0%	1 FTE
5-10-601-28-2800-0221-344-000000	MEDICARE	\$ 1,182	\$ 1,182	\$	-		0.0%	
5-10-601-28-2800-0230-344-000000	PERA	\$ 17,442	\$ 17,442	\$	-		0.0%	
5-10-601-28-2800-0250-344-000000	HEALTH INS.	\$ 14,560	\$ 14,560	\$	-		0.0%	
5-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$ 4,000	\$ 4,000	\$	-		0.0%	
5-10-601-23-2391-0540-000-000000	ADVERTISING	\$ 12,500	\$ 12,500	\$	-		0.0%	
5-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 2,000	\$ 500	\$	(1,500)		-75.0%	
5-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$ 14,000	\$ 14,000	\$	-		0.0%	
5-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$	-		0.0%	
5-10-601-23-2391-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$	-		0.0%	
5-10-601-23-2391-0810-000-000000	DUES & FEES	\$ 2,000	\$ 2,000	\$	-		0.0%	
5-10-601-25-2510-0110-103-000000	CFO SALARY	\$ 81,677	\$ 82,918	\$	1,241		1.5%	.98 FTE
5-10-601-25-2510-0110-320-000000	FINANCE DIRECTOR	\$ 70,898	\$ 70,898	\$	-		0.0%	1 FTE
5-10-601-25-2510-0221-103-000000	CFO MEDICARE	\$ 1,184	\$ 1,202	\$	18		1.5%	
5-10-601-25-2510-0221-320-000000	MEDICARE	\$ 1,028	\$ 1,028	\$	-		0.0%	
5-10-601-25-2510-0230-103-000000	CFO PERA	\$ 17,479	\$ 17,744	\$	265		1.5%	
5-10-601-25-2510-0230-320-000000	PERA	\$ 15,172	\$ 15,172	\$	-		0.0%	
5-10-601-25-2510-0250-103-000000	CFO HEALTH INS	\$ 11,828	\$ 30	\$	(11,798)		-99.7%	
5-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 14,560	\$ 14,560	\$	-		0.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24		% Change FY24		Notes for BOE
				Original	Revised to FY25	Original	Revised to FY25	
5-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$ 21,414	\$ 21,414	\$ -		0.0%		
5-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$ 2,500	\$ 2,500	\$ -		0.0%		
5-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,500	\$ 500	\$ (5,000)		-90.9%		
5-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000	\$ -		0.0%		
5-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 200	\$ 200	\$ -		0.0%		
5-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 1,500	\$ 1,500	\$ -		0.0%		
5-10-601-25-2515-0110-501-000000	PAYROLL SALARY	\$ 29,808	\$ 29,808	\$ -		0.0%	.5 FTE	
5-10-601-25-2515-0221-501-000000	PAYROLL MEDICARE	\$ 432	\$ 432	\$ -		0.0%		
5-10-601-25-2515-0230-501-000000	PAYROLL PERA	\$ 6,379	\$ 6,379	\$ -		0.0%		
5-10-601-25-2515-0250-501-000000	PAYROLL HEALTH	\$ 4,904	\$ 4,904	\$ -		0.0%		
		\$ 734,841	\$ 748,153					
DISTRICT								
5-10-602-00-0090-0280-200-003898	PERA ON BEHALF JE	\$ 104,656	\$ 104,656	\$ -		0.0%		
5-10-602-00-2100-0280-300-003898	PERA ON BEHALF JE	\$ 30,070	\$ 30,070	\$ -		0.0%		
5-10-602-00-2300-0280-100-003898	PERA ON BEHALF JE	\$ 20,130	\$ 20,130	\$ -		0.0%		
5-10-602-00-2500-0280-300-003898	PERA ON BEHALF JE	\$ 5,668	\$ 5,668	\$ -		0.0%		
5-10-602-00-2600-0280-600-003898	PERA ON BEHALF JE	\$ 14,735	\$ 14,735	\$ -		0.0%		
5-10-602-00-2700-0280-600-003898	PERA ON BEHALF JE	\$ 6,190	\$ 6,190	\$ -		0.0%		
5-10-602-00-3000-0280-400-003898	PERA ON BEHALF JE	\$ 12,243	\$ 12,243	\$ -		0.0%		
5-10-602-00-0620-0110-201-003140	ELPA SALARY	\$ 57,372	\$ 57,372	\$ -		0.0%	1 FTE	
5-10-602-00-0620-0221-201-003140	ELPA MEDICARE	\$ 831	\$ 831	\$ -		0.0%		
5-10-602-00-0620-0230-201-003140	ELPA PERA	\$ 12,278	\$ 12,278	\$ -		0.0%		
5-10-602-00-0620-0250-201-003140	ELPA HEALTH	\$ 9,808	\$ 9,808	\$ -		0.0%		
5-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 5,000	\$ 19,230	\$ 14,230		284.6%		
5-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 73	\$ 279	\$ 206		282.2%		
5-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 1,100	\$ 4,115	\$ 3,015		274.1%		
5-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -	\$ -				
5-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ -	\$ -	\$ -				
5-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	\$ 2,286	\$ 2,286	\$ -		0.0%		
5-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 9,000	\$ 14,000	\$ 5,000		55.6%		
5-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 4,686	\$ 4,686	\$ -		0.0%		
5-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 4,858	\$ 4,039	\$ (819)		-16.9%		
5-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 7,500	\$ 7,500	\$ -		0.0%		
5-10-602-00-2100-0110-324-000000	ANALYST SALARY	\$ 11,617	\$ 4,038	\$ (7,579)		-65.2%	.03 FTE	
5-10-602-00-2100-0110-336-001210	DIRECTOR SALARY	\$ -	\$ -	\$ -				
5-10-602-00-2100-0110-407-001210	SITE SUPERVISOR SALARY	\$ -	\$ -	\$ -				
5-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 109	\$ 109	\$ -		0.0%		
5-10-602-00-2100-0221-324-000000	ANALYST MEDICARE	\$ 156	\$ 59	\$ (97)		-62.2%		
5-10-602-00-2100-0221-336-001210	DIRECTOR MEDICARE	\$ -	\$ -	\$ -				
5-10-602-00-2100-0221-407-001210	SITE SUPERVISOR MEDICARE	\$ -	\$ -	\$ -				
5-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 1,624	\$ 1,624	\$ -		0.0%		
5-10-602-00-2100-0230-324-000000	ANALYST PERA	\$ 2,291	\$ 864	\$ (1,427)		-62.3%		
5-10-602-00-2100-0230-336-001210	DIRECTOR PERA	\$ -	\$ -	\$ -				
5-10-602-00-2100-0230-407-001210	SITE SUPERVISOR PERA	\$ -	\$ -	\$ -				
5-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -	\$ -				
5-10-602-00-2100-0250-324-000000	ANALYST HEALTH	\$ 2,235	\$ -	\$ (2,235)		-100.0%		
5-10-602-00-2100-0250-336-001210	DIRECTOR HEALTH	\$ -	\$ -	\$ -				
5-10-602-00-2100-0250-407-001210	SITE SUPERVISOR HEALTH	\$ -	\$ -	\$ -				
5-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500	\$ -				
5-10-602-00-2100-0580-000-001210	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000	\$ -		0.0%		
5-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ -	\$ -	\$ -				
5-10-602-00-2100-0610-000-001210	SUPPORT SUPPLIES	\$ 6,000	\$ 6,000	\$ -		0.0%		
5-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144	\$ -				
5-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 7,000	\$ 7,000	\$ -				
5-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 55,562	\$ 51,840	\$ (3,722)			2 FTE Districtwide	
5-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ -	\$ -	\$ -				
5-10-602-10-0090-0150-201-000000	STIPEND	\$ 86,500	\$ 86,500	\$ -		0.0%		
5-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990	\$ -		0.0%		
5-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 10,000	\$ 30,529	\$ 20,529		205.3%		
5-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 82,085	\$ 82,085	\$ -		0.0%		
5-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -	\$ -				
5-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 1,088	\$ 1,088	\$ -		0.0%		
5-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14	\$ -		0.0%		
5-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 806	\$ 752	\$ (54)				
5-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ 102	\$ 102	\$ -		0.0%		
5-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ -	\$ -	\$ -				
5-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 16,050	\$ 16,050	\$ -		0.0%		
5-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 207	\$ 207	\$ -		0.0%		
5-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 11,890	\$ 11,094	\$ (796)		-6.7%		
5-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 1,498	\$ 1,498	\$ -		0.0%		
5-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ -	\$ -	\$ -				
5-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -	\$ -				

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -	\$ -		
5-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ 19,616	\$ 19,616	\$ -		
5-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ 28	\$ -	\$ (28)	0.0%	
5-10-602-10-0090-0300-000-003259	READ ACT PROF/TECH	\$ -	\$ -	\$ -		
5-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 170,000	\$ 203,275	\$ 33,275	19.6%	ESCO - Investment Grade Audit
5-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	\$ 120,000	\$ 120,000	\$ -	0.0%	
5-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 20,000	\$ 20,000	\$ -	0.0%	
5-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 30,000	\$ 30,000	\$ -	0.0%	
5-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 57,500	\$ 57,500	\$ -	0.0%	
5-10-602-10-0090-0533-000-000000	POSTAGE	\$ 5,000	\$ 5,000	\$ -	0.0%	
5-10-602-00-0050-0560-000-003237	CDIP TUITION	\$ 19,617	\$ 19,617	\$ -	0.0%	
5-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ -	\$ -	\$ -		
5-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 12,500	\$ 7,500	150.0%	Seperation Agreement \$12,000
5-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500	\$ -		
5-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 178,008	\$ 159,303	\$ (18,705)	-10.5%	EASI Grant \$50,000
5-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	\$ 200	\$ 200	\$ -	0.0%	
5-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	\$ 25,450	\$ 25,450	\$ -	0.0%	
5-10-602-10-0090-0610-000-003259	READ ACT SUPPLIES	\$ -	\$ -	\$ -		
5-10-602-10-0090-0611-000-000000	PAPER	\$ 12,000	\$ 12,000	\$ -	0.0%	
5-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 97,000	\$ 80,000	\$ (17,000)	-17.5%	
5-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 30,000	\$ 30,000	\$ -		
5-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	\$ -	\$ -	\$ -		
5-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 6,000	\$ 6,000	\$ -	0.0%	
5-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	\$ 3,500	\$ 3,500	\$ -	0.0%	
5-10-602-10-2100-0150-336-001229	GOL DIRECTOR SALARY	\$ -	\$ -	\$ -		
5-10-602-10-2100-0221-336-001229	GOL DIRECTOR MEDICARE	\$ -	\$ -	\$ -		
5-10-602-10-2100-0230-336-001229	GOL DIRECTOR PERA	\$ -	\$ -	\$ -		
5-10-602-10-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ -	\$ -	\$ -		
5-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	\$ 9,000	\$ 9,000	\$ -		.12 FTE
5-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ 131	\$ 131	\$ -		
5-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ 1,926	\$ 1,926	\$ -		
5-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ 1,177	\$ 1,177	\$ -		
5-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ 1,000	\$ 1,000	\$ -		
5-10-602-12-1700-0110-213-003130	SPED DEAN SALARY	\$ 39,256	\$ -	\$ (39,256)		BOCES FTE
5-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 40,862	\$ 40,874	\$ 12		.5 FTE
5-10-602-12-1700-0110-235-003130	SPED PT SALARY	\$ -	\$ -	\$ -		
5-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	\$ -	\$ -	\$ -		
5-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 80,700	\$ 133,453	\$ 52,753	65.4%	2 FTE
5-10-602-12-1700-0110-241-003130	ASST. COORDINATOR SALARY	\$ 47,675	\$ 47,689	\$ 14		1 FTE
5-10-602-12-1700-0221-213-003130	SPED DEAN MEDICARE	\$ 569	\$ -	\$ (569)		
5-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 592	\$ 593	\$ 1	0.2%	
5-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -	\$ -		
5-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 1,170	\$ 1,935	\$ 765		
5-10-602-12-1700-0221-241-003130	ASST. COORDINATOR MEDICARE	\$ 691	\$ 691	\$ -	0.0%	
5-10-602-12-1700-0230-213-003130	SPED DEAN PERA	\$ 8,401	\$ -	\$ (8,401)		
5-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 8,744	\$ 8,747	\$ 3	0.0%	
5-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -	\$ -		
5-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 17,270	\$ 28,559	\$ 11,289		
5-10-602-12-1700-0230-241-003130	ASST. COORDINATOR PERA	\$ 10,202	\$ 10,205	\$ 3	0.0%	
5-10-602-12-1700-0250-213-003130	SPED DEAN HEALTH	\$ 2,397	\$ -	\$ (2,397)		
5-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ -	\$ -	\$ -		
5-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 9,808	\$ 19,616	\$ 9,808		
5-10-602-12-1700-0250-241-003130	ASST. COORDINATOR HEALTH	\$ 9,808	\$ 9,808	\$ -		
5-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 235,000	\$ 175,000	\$ (60,000)		Contract Pscyhologist, .9 FTE Social Worker/Counselor - Vocovision
5-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 500	\$ (1,000)	-66.7%	
5-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000	\$ -		
5-10-602-12-1700-0690-000-003130	SWAP EXPENSE OFFSET ACCOUNT	\$ -	\$ -	\$ -		
5-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ 64,087	\$ 67,948	\$ 3,861	6.0%	1 FTE
5-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 929	\$ 985	\$ 56	6.0%	
5-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 13,715	\$ 14,541	\$ 826		
5-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 28	\$ 30	\$ 2	7.1%	
5-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 2,800	\$ 2,800	\$ -	0.0%	Consortium yearly contract and audiometer calibrations
5-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 750	\$ 500	\$ (250)	-33.3%	
5-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000	\$ -	0.0%	
5-10-602-20-2210-0110-212-000000	CURRICULUM SPECIALIST SALARY	\$ -	\$ -	\$ -		
5-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ 2,256	\$ 2,218	\$ (38)	-1.7%	Offset CFO Salary
5-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -	\$ -		
5-10-602-20-2210-0221-212-000000	CURRICULUM SPECIALIST MEDICARE	\$ -	\$ -	\$ -		
5-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -	\$ -		
5-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -	\$ -		
5-10-602-20-2210-0230-212-000000	CURRICULUM SPECIALIST PERA	\$ -	\$ -	\$ -		
5-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -	\$ -		
5-10-602-20-2210-0230-337-000000	PERA	\$ -	\$ -	\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-10-602-20-2210-0250-212-000000	CURRICULUM SPECIALIST HEALTH	\$ -	\$ -	\$ -		
5-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	\$ -	\$ -	\$ -		
5-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -		
5-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	\$ 500	\$ -	\$ (500)		
5-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 500	\$ (500)		
5-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ -	\$ -	\$ -		
5-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 25,000	\$ 2,500	\$ (22,500)	-90.0%	
5-10-602-20-2213-0610-000-000000	CULTURE SUPPLIES	\$ 18,500	\$ 1,000	\$ (17,500)	-94.6%	
5-10-602-20-2222-0300-000-000000	PROF/TECH	\$ 3,000	\$ 2,500	\$ (500)		
5-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ -	\$ -	\$ -		
5-10-602-20-2222-0533-000-000000	POSTAGE	\$ -	\$ -	\$ -		
5-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -		
5-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,350	\$ 1,350	\$ -		
5-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 2,500	\$ 2,500	\$ -		
5-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 2,000	\$ 2,000	\$ -		
5-10-602-20-2290-0110-382-000000	SALARIES	\$ 118,975	\$ 113,558	\$ (5,417)	-4.6%	2 FTE
5-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -	\$ -		
5-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,725	\$ 1,647	\$ (78)	-4.5%	
5-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -	\$ -		
5-10-602-20-2290-0230-382-000000	PERA	\$ 25,461	\$ 24,301	\$ (1,160)		
5-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -	\$ -		
5-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 9,836	\$ 9,838	\$ 2		
5-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -	\$ -		
5-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 20,000	\$ 20,000	\$ -		
5-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000	\$ -	0.0%	
5-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	\$ 9,000	\$ 9,000	\$ -		
5-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 48,000	\$ 69,750	\$ 21,750	45.3%	
5-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 2,500	\$ 2,500	\$ -	0.0%	
5-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 325,000	\$ 350,000	\$ 25,000	7.7%	
5-10-602-90-2850-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -	\$ -		
5-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 2,023,397	\$ 1,585,574	\$ (437,823)	-21.6%	Health Fund Transfer and ESCO IGA
5-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 505,000	\$ 505,000	\$ -	0.0%	
		\$ 5,181,559	\$ 4,741,108			
MAINTENANCE						
5-10-710-26-2600-0110-357-000000	DIRECTORS SALARY	\$ 126,603	\$ 126,603	\$ -	0.0%	2 FTE
5-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 19,271	\$ 9,974	\$ (9,297)	-48.2%	.25 FTE
5-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 145,972	\$ 141,438	\$ (4,534)	-3.1%	2 FTE
5-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -	\$ -		
5-10-710-26-2600-0221-103-000000	MEDICARE	\$ -	\$ -	\$ -		
5-10-710-26-2600-0221-357-000000	MEDICARE	\$ 1,836	\$ 1,836	\$ -	0.0%	
5-10-710-26-2600-0221-608-000000	MEDICARE	\$ 279	\$ 145	\$ (134)	-48.0%	
5-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,117	\$ 2,051	\$ (66)	-3.1%	
5-10-710-26-2600-0230-103-000000	PERA	\$ -	\$ -	\$ -		
5-10-710-26-2600-0230-357-000000	PERA	\$ 27,093	\$ 27,093	\$ -	0.0%	
5-10-710-26-2600-0230-608-000000	PERA	\$ 4,124	\$ 2,134	\$ (1,990)	-48.3%	
5-10-710-26-2600-0230-623-000000	PERA	\$ 31,238	\$ 30,268	\$ (970)	-3.1%	
5-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ -	\$ -	\$ -		
5-10-710-26-2600-0250-357-000000	HEALTH INS	\$ 19,616	\$ 19,616	\$ -	0.0%	
5-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ 4,904	\$ 2,452	\$ (2,452)	-50.0%	
5-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 19,616	\$ 19,616	\$ -	0.0%	
5-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 110,000	\$ 95,895	\$ (14,105)	-12.8%	
5-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 68,000	\$ 75,000	\$ 7,000	10.3%	
5-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 27,500	\$ 27,500	\$ -	0.0%	
5-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 25,000	\$ 20,000	\$ (5,000)	-20.0%	
5-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,500	\$ 500	\$ (1,000)	-66.7%	
5-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	\$ 85,000	\$ 65,000	\$ (20,000)	-23.5%	
5-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 360,000	\$ 370,000	\$ 10,000	2.8%	
5-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 6,000	\$ 6,000	\$ -	0.0%	
5-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 12,000	\$ 5,000	\$ (7,000)	-58.3%	
		\$ 1,097,669	\$ 1,048,121			
TRANSPORTATION						
5-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	\$ 51,173	\$ 51,173	\$ -	0.0%	1 FTE
5-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 190,096	\$ 189,875	\$ (221)	-0.1%	9 FTE
5-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 16,281	\$ 16,281	\$ -	0.0%	.5 FTE
5-10-720-27-2700-0221-103-000000	MEDICARE	\$ -	\$ -	\$ -		
5-10-720-27-2700-0221-357-000000	MEDICARE	\$ 742	\$ 742	\$ -	0.0%	
5-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,756	\$ 2,753	\$ (3)	-0.1%	
5-10-720-27-2700-0221-629-000000	MEDICARE	\$ 236	\$ 236	\$ -	0.0%	
5-10-720-27-2700-0230-103-000000	PERA	\$ -	\$ -	\$ -		
5-10-720-27-2700-0230-357-000000	PERA	\$ 10,951	\$ 10,951	\$ -	0.0%	
5-10-720-27-2700-0230-602-000000	PERA	\$ 40,681	\$ 40,633	\$ (48)	-0.1%	
5-10-720-27-2700-0230-629-000000	PERA	\$ 3,484	\$ 3,484	\$ -	0.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
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Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ -	\$ -	\$ -	-	
5-10-720-27-2700-0250-357-000000	HEALTH INS.	\$ 14,560	\$ 14,560	\$ -	0.0%	
5-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 68,684	\$ 58,938	\$ (9,746)	-14.2%	
5-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ 2,500	\$ -	\$ (2,500)	-100.0%	
5-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 10,000	\$ 10,000	\$ -	0.0%	
5-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 40,000	\$ 28,000	\$ (12,000)	-30.0%	
5-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 4,000	\$ 2,500	\$ (1,500)	-37.5%	
5-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 500	\$ 500	\$ -	0.0%	
5-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -	0.0%	
5-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 21,500	\$ 21,500	\$ -	0.0%	
5-10-720-27-2700-0690-000-000000	FOOD	\$ 1,200	\$ 500	\$ (700)	-58.3%	
5-10-720-27-2700-0730-000-000000	EQUIPMENT	\$ 3,000	\$ 1,500	\$ (1,500)	-50.0%	
		\$ 486,344	\$ 458,126			
		\$ 16,050,313	\$ 15,242,459			

FUND 19: CPP FUND

5-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (100,401)	\$ -	\$ 100,401	-100.0%	
5-19-971-00-0000-1144-000-003897	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -		
5-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ -	\$ -	\$ -		
5-19-971-00-0000-3010-000-003896	UPK REVENUE 3YR OLD IEP	\$ -	\$ (28,000)	\$ -		NEW
5-19-971-00-0000-3010-000-003897	UPK REVENUE	\$ (319,814)	\$ (297,000)	\$ 22,814		
5-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -		
5-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 56,590	\$ -	\$ (56,590)	-100.0%	
5-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 784	\$ -	\$ (784)		
5-19-971-00-0040-0230-403-003141	CPP PERA	\$ 11,657	\$ -	\$ (11,657)		
5-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 10,921	\$ -	\$ (10,921)		
5-19-971-00-0040-0110-201-003141	TEACHER SALARY	\$ 6,365	\$ -	\$ (6,365)		
5-19-971-00-0040-0221-201-003141	TEACHER MEDICARE	\$ 79	\$ -	\$ (79)	-100.0%	
5-19-971-00-0040-0230-201-003141	TEACHER PERA	\$ 1,167	\$ -	\$ (1,167)		
5-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ 1,453	\$ -	\$ (1,453)		
5-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ -	\$ -	\$ -		
5-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 7,579	\$ -	\$ (7,579)		
5-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 1,191	\$ -	\$ (1,191)		
5-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 15	\$ -	\$ (15)		
5-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 222	\$ -	\$ (222)		
5-19-971-00-2400-0250-509-003141	MANAGER HEATHL INS.	\$ 242	\$ -	\$ (242)		
5-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ -	\$ -	\$ -		
5-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ -	\$ -	\$ -		
5-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ -	\$ -	\$ -		
5-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	\$ -	\$ -	\$ -		
5-19-971-00-2600-0410-000-003141	UTILITIES	\$ 2,136	\$ -	\$ -		
5-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -	\$ -		
5-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ -	\$ -	\$ -		
5-19-971-12-1700-0110-202-003896	UPK SPED TEACHER SALARY 3YR OLD IEP	\$ -	\$ 21,400	\$ -		NEW
5-19-971-12-1700-0221-202-003896	UPK SPED TEACHER MEDICARE 3 YR OLD IEP	\$ -	\$ 300	\$ -		NEW
5-19-971-12-1700-0230-202-003896	UPK SPED TEACHER PERA 3 YR OLD IEP	\$ -	\$ 2,400	\$ -		NEW
5-19-971-12-1700-0250-202-003896	UPK SPED TEACHER HEALTH 3 YR OLD IEP	\$ -	\$ 3,900	\$ -		NEW
5-19-971-00-0040-0110-201-003897	UPK TEACHER SALARY	\$ -	\$ -	\$ -		
5-19-971-00-0040-0221-201-003897	UPK TEACHER MEDICARE	\$ -	\$ -	\$ -		
5-19-971-00-0040-0230-201-003897	UPK TEACHER PERA	\$ -	\$ -	\$ -		
5-19-971-00-0040-0250-201-003897	UPK TEACHER HEALTH INSURANCE	\$ -	\$ -	\$ -		
5-19-971-00-0040-0110-403-003897	UPK PARA SALARIES	\$ 26,000	\$ 164,000	\$ 138,000		
5-19-971-00-0040-0221-403-003897	UPK PARA MEDICARE	\$ 500	\$ 2,400	\$ 1,900		
5-19-971-00-0040-0230-403-003897	UPK PARA PERA	\$ 5,314	\$ 18,000	\$ 12,686		
5-19-971-00-0040-0250-403-003897	UPK PARA HEALTH INSURANCE	\$ -	\$ 13,500	\$ 13,500		
5-19-971-00-0040-0560-000-003897	UPK TUITION	\$ 288,000	\$ -	\$ (288,000)		
5-19-971-00-0040-0580-000-003897	TRAVEL EXPENSES	\$ -	\$ 1,000	\$ 1,000		
5-19-971-00-0040-0610-000-003897	SUPPLIES	\$ -	\$ 3,500	\$ 3,500		
5-19-971-00-2400-0110-509-003897	UPK MANAGER SALARY	\$ -	\$ -	\$ -		
5-19-971-00-2400-0221-509-003897	UPK MANAGER MEDICARE	\$ -	\$ -	\$ -		
5-19-971-00-2400-0230-509-003897	UPK MANAGER PERA	\$ -	\$ -	\$ -		
5-19-971-00-2400-0250-509-003897	UPK MANAGER HEATHL INS.	\$ -	\$ -	\$ -		
5-19-971-00-2600-0110-608-003897	CUSTODIAL SALARY	\$ -	\$ 3,700	\$ 3,700		
5-19-971-00-2600-0221-608-003897	CUSTODIAL MEDICARE	\$ -	\$ 60	\$ 60		
5-19-971-00-2600-0230-608-003897	CUSTODIAL PERA	\$ -	\$ 425	\$ 425		
5-19-971-00-2600-0250-608-003897	CUSTODIAL HEATH INS.	\$ -	\$ 1,200	\$ 1,200		
5-19-971-00-2600-0410-000-003897	UTILITIES	\$ -	\$ 3,700	\$ 3,700		
5-19-971-00-2600-0869-000-003897	DISTRICT INDIRECT COSTS	\$ -	\$ -	\$ -		
5-19-971-00-9200-0841-000-003897	UNRESTRICTED OPER. RESERV	\$ -	\$ -	\$ -		
5-19-971-12-1700-0110-202-003897	UPK SPED TEACHER SALARY	\$ -	\$ 60,000	\$ 60,000		NEW

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-19-971-12-1700-0221-202-003897	UPK SPED TEACHER MEDICARE	\$ -	\$ 900	\$ 900		NEW
5-19-971-12-1700-0230-202-003897	UPK SPED TEACHER PERA	\$ -	\$ 6,900	\$ 6,900		NEW
5-19-971-12-1700-0250-202-003897	UPK SPED TEACHER HEALTH	\$ -	\$ 10,000	\$ 10,000		NEW
5-19-971-12-1700-0110-400-003897	UPK SPED TEACHER SALARY	\$ -	\$ 6,800	\$ 6,800		NEW
5-19-971-12-1700-0221-400-003897	UPK SPED TEACHER MEDICARE	\$ -	\$ 110	\$ 110		NEW
5-19-971-12-1700-0230-400-003897	UPK SPED TEACHER PERA	\$ -	\$ 750	\$ 750		NEW
5-19-971-12-1700-0250-400-003897	UPK SPED TEACHER HEALTH	\$ -	\$ 55	\$ 55		NEW
		\$ 420,215	\$ 325,000			

Pre-School Fund allocation

FUND 21: FOOD SERVICE FUND

5-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ -	\$ -	\$ -		
5-21-600-00-0000-1610-000-004555	Sales to Pupils	\$ -	\$ -	\$ -		
5-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (10,000)	\$ (10,000)	\$ -	0.0%	
5-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (18,000)	\$ (18,000)	\$ -	0.0%	
5-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ (3,000)	\$ (3,000)	\$ -	0.0%	
5-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ -	\$ -	\$ -		
5-21-600-00-0000-3000-000-003161	SMCN	\$ (3,415)	\$ (3,415)	\$ -	0.0%	
5-21-600-00-0000-3000-000-003162	HEALTHY SCHOOLS LUNCH REV	\$ (144,650)	\$ (144,650)	\$ -		
5-21-600-00-0000-3000-000-003163	HEALTHY SCHOOLS BREAKFAST REV	\$ (49,050)	\$ (49,050)	\$ -		
5-21-600-00-0000-3000-000-003164	START SMART	\$ (1,650)	\$ (1,650)	\$ -	0.0%	
5-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (3,300)	\$ (3,300)	\$ -	0.0%	
5-21-600-00-0000-3000-000-003249	LOCAL FOOD PROGRAM GRANT	\$ (5,269)	\$ (5,269)	\$ -	0.0%	
5-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (33,000)	\$ (33,000)	\$ -	0.0%	
5-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (40,000)	\$ (40,000)	\$ -	0.0%	
5-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	\$ (100,350)	\$ (100,350)	\$ -	0.0%	
5-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ (235,650)	\$ (235,650)	\$ -	0.0%	
5-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ -	\$ -	\$ -		
5-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	\$ (110,000)	\$ (110,000)	\$ -	0.0%	
5-21-600-00-0000-4000-000-006555	SUPPLY CHAIN ASST DONATION	\$ (24,275)	\$ (24,275)	\$ -	0.0%	
5-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (230,000)	\$ (230,000)	\$ -	0.0%	
5-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 42,228	\$ 42,228	\$ -	0.0%	
5-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -	\$ -		
5-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 329,782	\$ 329,292	\$ (490)	-0.1%	
5-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 25,000	\$ 23,800	\$ (1,200)	-4.8%	
5-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 3,000	\$ 3,000	\$ -	0.0%	
5-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 612	\$ 612	\$ -	0.0%	
5-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -	\$ -		
5-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 4,782	\$ 5,120	\$ 338	7.1%	
5-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 9,037	\$ 9,037	\$ -	0.0%	
5-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -	\$ -		
5-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 70,562	\$ 75,562	\$ 5,000	7.1%	
5-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 9,808	\$ 9,808	\$ -	0.0%	
5-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -	\$ -		
5-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 68,750	\$ 68,806	\$ 56	0.1%	
5-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$ 1,500	\$ 1,500	\$ -	0.0%	
5-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$ 10,000	\$ 10,000	\$ -	0.0%	
5-21-740-31-3100-0630-000-000000	FOOD	\$ 358,000	\$ 354,296	\$ (3,704)	-1.0%	
5-21-740-31-3100-0630-000-006555	SUPPLY CHAIN ASST FOOD	\$ -	\$ -	\$ -		
5-21-740-31-3100-0631-000-000000	MILK	\$ 9,004	\$ 9,004	\$ -	0.0%	
5-21-740-31-3100-0631-000-006555	SUPPLY CHAIN ASST MILK	\$ 24,275	\$ 24,275	\$ -	0.0%	
5-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$ -	\$ -	\$ -		
5-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ 40,000	\$ 40,000	\$ -		
5-21-740-31-3100-0639-000-003249	LOCAL FOOD GRANT FOOD	\$ 5,269	\$ 5,269	\$ -	0.0%	
5-21-740-31-3100-0730-000-000000	EQUIPMENT	\$ -	\$ -	\$ -		
		\$ 1,011,609	\$ 1,011,609			Food Service Fund allocation

FUND 22: GRANTS FUND

5-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ (9,933)	\$ (10,000)	\$ (67)	0.7%	
5-22-600-00-0000-1920-000-001232	FREEPORT MCMORAN PJD	\$ -	\$ (9,951)	\$ (9,951)		
5-22-600-00-0000-3000-000-003192	COUNSELOR CORP	\$ (41,900)	\$ (41,900)	\$ -	0.0%	
5-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ (4,500)	\$ (4,500)	\$ -		
5-22-600-00-0000-3000-000-003272	INNOVATION	\$ (44,742)	\$ (44,742)	\$ -	0.0%	
5-22-600-00-0000-3000-000-003227	EASI COHORT 6	\$ (50,000)	\$ -	\$ 50,000	-100.0%	
5-22-600-00-0000-3000-000-003276	COLORADO HIGH IMPACT TUTORING PRGM	\$ (258,060)	\$ (258,060)	\$ -	0.0%	
5-22-600-00-0000-4000-000-005196	MCKENNY VENTO-EHCY	\$ (59,058)	\$ (56,826)	\$ 2,232	-3.8%	
5-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (229,841)	\$ (226,955)	\$ 2,886	-1.3%	
5-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (27,152)	\$ (24,716)	\$ 2,436	-9.0%	
5-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (36,714)	\$ (39,188)	\$ (2,474)		
5-22-600-00-0000-4000-000-004414	ARP ESSER III	\$ (560,482)	\$ (79,054)	\$ 481,428		
5-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (17,514)	\$ (16,823)	\$ 691	-3.9%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24		% Change FY24		Notes for BOE
				Original	Revised to FY25	Original	Revised to FY25	
5-22-600-00-0000-4000-000-004429	ARP RURAL COACTION	\$ (935,892)	\$ (448,493)	\$	487,399			
5-22-600-00-0000-4000-000-004449	ESSER ELO	\$ (116,919)	\$ (215)	\$	116,704		-99.8%	2 YR GRANT FY24,FY25
5-22-600-00-0000-4000-000-004451	STRONGER CONNECTION GRANT	\$ (191,175)	\$ (96,763)	\$	94,412		-49.4%	
5-22-600-01-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT YR 2	\$ (102,909)	\$ -	\$	102,909		-100.0%	
5-22-600-02-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT YR 3	\$ (352,942)	\$ (312,290)	\$	40,652			
5-22-600-00-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4904	\$ (80,457)	\$ (78,457)	\$	2,000		-2.5%	
5-22-600-00-0000-4000-000-008287	21ST CENTURY COHORT X	\$ (168,672)	\$ (166,672)	\$	2,000		-1.2%	
5-22-600-00-0000-4000-000-008425	ARP EHCY I	\$ (8,119)	\$ -	\$	8,119		-100.0%	
5-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (54,552)	\$ (54,552)	\$	-			
5-22-600-01-0000-3000-000-003227	EASI COHORT 7	\$ -	\$ (55,000)	\$	(55,000)			
5-22-600-01-0000-4010-000-006425	RISE GEER II TURNAROUND	\$ (60,008)	\$ -	\$	60,008			
5-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ (14,824)	\$ (14,824)	\$	-		0.0%	
5-22-600-01-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4901	\$ (150,760)	\$ (148,760)	\$	2,000			
5-22-600-02-0000-1920-000-001229	GOL AFTERNOON CHF	\$ (15,000)	\$ (16,000)	\$	(1,000)			
5-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (240,206)	\$ -	\$	240,206			INTERGRANT TRANSFER NEW ACCT
5-22-600-00-0000-5322-000-004010	INTERGRANT TRANSFER INTO TITLE I	\$ (54,228)	\$ (56,011)	\$	(1,783)		3.3%	INTERGRANT TRANSFER NEW ACCT
5-22-600-00-0000-5322-000-004367	INTERGRANT TRANSFER TO TITLE I	\$ 36,714	\$ 39,188	\$	2,474		6.7%	INTERGRANT TRANSFER NEW ACCT
5-22-600-00-0000-5322-000-004424	INTERGRANT TRANSFER TO TITLE I	\$ 17,514	\$ 16,823	\$	-			
5-22-100-10-0010-0110-201-004010	TITLE I TEACHER	\$ 128,118	\$ 35,021	\$	-			
5-22-100-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	\$ 1,857	\$ 508	\$	-			
5-22-100-10-0010-0230-201-004010	TITLE I TEACHER PERA	\$ 26,410	\$ 7,494	\$	(18,916)			
5-22-100-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	\$ 7,154	\$ 13	\$	-			
5-22-100-00-0620-0110-401-004010	ELD PARA SALARY	\$ -	\$ 5,800	\$	5,800			
5-22-100-00-0620-0221-401-004010	ELD PARA MEDICARE	\$ -	\$ 84	\$	84			
5-22-100-00-0620-0230-401-004010	ELD PARA PERA	\$ -	\$ 1,241	\$	1,241			
5-22-100-00-0620-0250-401-004010	ELD PARA HEALTH	\$ -	\$ 2,345	\$	2,345			
5-22-101-10-0010-0110-201-004010	TITLE I TEACHER	\$ 65,497	\$ 65,497	\$	-			
5-22-101-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	\$ 950	\$ 950	\$	-			
5-22-101-10-0010-0230-201-004010	TITLE I TEACHER PERA	\$ 14,016	\$ 14,016	\$	-			
5-22-101-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	\$ 9,808	\$ 11,083	\$	1,275			
5-22-101-00-0620-0110-201-004010	ESL TEACHER SALARY	\$ 23,403	\$ 50,487	\$	27,084			
5-22-101-00-0620-0221-201-004010	ESL TEACHER MEDICARE	\$ 192	\$ 732	\$	540			
5-22-101-00-0620-0230-201-004010	ESL TEACHER PERA	\$ 2,832	\$ 10,804	\$	7,972		281.5%	
5-22-101-00-0620-0250-201-004010	ESL TEACHER PERA	\$ 2,472	\$ 11,083	\$	8,611			
5-22-100-00-0620-0110-401-004365	BILINGUAL ASSISTANT SALARY	\$ 3,019	\$ -	\$	(3,019)		-100.0%	
5-22-100-00-0620-0221-401-004365	BILINGUAL ASSISTANT MEDICARE	\$ 55	\$ -	\$	(55)			
5-22-100-00-0620-0230-401-004365	BILINGUAL ASSISTANT PERA	\$ 631	\$ -	\$	(631)		-100.0%	
5-22-100-00-0620-0250-401-004365	BILINGUAL ASSISTANT HEALTH	\$ -	\$ -	\$	-			
5-22-101-00-0620-0110-201-004365	ESL TEACHER SALARY	\$ -	\$ -	\$	-			
5-22-101-00-0620-0221-201-004365	ESL TEACHER MEDICARE	\$ -	\$ -	\$	-			
5-22-101-00-0620-0230-201-004365	ESL TEACHER PERA	\$ -	\$ -	\$	-			
5-22-101-00-0620-0250-201-004365	ESL TEACHER PERA	\$ -	\$ -	\$	-			
5-22-101-00-0620-0110-401-004365	BILINGUAL ASSISTANT SALARY	\$ 16,305	\$ 15,788	\$	(517)			
5-22-101-00-0620-0221-401-004365	BILINGUAL ASSISTANT MEDICARE	\$ 236	\$ 229	\$	(7)			
5-22-101-00-0620-0230-401-004365	BILINGUAL ASSISTANT PERA	\$ 3,489	\$ 3,379	\$	(110)			
5-22-101-00-0620-0250-401-004365	BILINGUAL ASSISTANT HEALTH	\$ 3,417	\$ 5,320	\$	-			
5-22-100-00-0010-0110-407-008287	WP ACTIVITY LEADER	\$ 60,000	\$ 58,000	\$	(2,000)		-3.3%	
5-22-100-00-0010-0221-407-008287	WP ACTIVITY LEADER MEDICARE	\$ 870	\$ 841	\$	(29)		-3.3%	
5-22-100-00-0010-0230-407-008287	WP ACTIVITY LEADER-PERA	\$ 12,840	\$ 12,412	\$	(428)		-3.3%	
5-22-100-00-0010-0250-407-008287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -	\$	-			
5-22-100-00-0010-0580-000-008287	INSTR TRAVEL/REG	\$ 1,500	\$ 600	\$	(900)		-60.0%	
5-22-100-00-0010-0610-000-008287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 3,000	\$ -	\$	(3,000)		-100.0%	
5-22-100-00-2100-0110-336-008287	WP 21ST DIRECTOR SALARY	\$ 13,400	\$ 12,260	\$	(1,140)		-8.5%	
5-22-100-00-2100-0110-407-008287	SITE SUPERVISOR SALARY	\$ 48,000	\$ 41,460	\$	(6,540)			
5-22-100-00-2100-0150-407-008287	SUMMER STIPEND SITE SUPERVISOR SALARY	\$ -	\$ 1,000	\$	1,000			
5-22-100-00-2100-0221-336-008287	WP 21ST DIRECTOR MEDICARE	\$ 196	\$ 179	\$	(17)			
5-22-100-00-2100-0221-407-008287	SITE SUPERVISOR MEDICARE	\$ 695	\$ 616	\$	(79)			
5-22-100-00-2100-0230-336-008287	WP 21ST DIRECTOR PERA	\$ 2,874	\$ 2,626	\$	(248)		-8.6%	
5-22-100-00-2100-0230-407-008287	SITE SUPERVISOR PERA	\$ 10,244	\$ 9,087	\$	(1,157)			
5-22-100-00-2100-0250-336-008287	WP 21ST DIRECTOR HEALTH	\$ 30	\$ 1,938	\$	1,908		6360.0%	
5-22-100-00-2100-0250-407-008287	SITE SUPERVISOR HEALTH	\$ 30	\$ 12,722	\$	12,692		42306.7%	
5-22-100-00-2100-0300-000-008287	SUPPORT PROF/TECH	\$ 2,200	\$ 200	\$	(2,000)		-90.9%	
5-22-100-00-0010-0510-000-008287	WP STUDENT TRANPORTATION	\$ 6,150	\$ 4,000	\$	(2,150)		-35.0%	
5-22-100-00-2100-0580-000-008287	SUPPORT TRAVEL/REG	\$ 500	\$ 500	\$	-		0.0%	
5-22-101-00-2100-0110-237-004451	STRONGER CONNECTION COUNSELOR SALARY	\$ 131,905	\$ 67,275	\$	(64,630)		-49.0%	
5-22-101-00-2100-0221-237-004451	STRONGER CONNECTION COUNSELOR MEDICARE	\$ 1,913	\$ 975	\$	(938)		-49.0%	
5-22-101-00-2100-0230-237-004451	STRONGER CONNECTION COUNSELOR PERA	\$ 28,228	\$ 14,397	\$	(13,831)		-49.0%	
5-22-101-00-2100-0250-237-004451	STRONGER CONNECTION COUNSELOR HEALTH	\$ 29,129	\$ 14,116	\$	(15,013)		-51.5%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24		% Change FY24		Notes for BOE
				Original	Revised to FY25	Original	Revised to FY25	
5-22-101-01-0010-0110-407-007287	ACTIVITY LEADER SALARY	\$ 40,000	\$ 47,000	\$	7,000		17.5%	
5-22-101-01-0010-0221-407-007287	ACTIVITY LEADER MEDICARE	\$ 580	\$ 682	\$	102		17.6%	\$
5-22-101-01-0010-0230-407-007287	ACTIVITY LEADER PERA	\$ 8,560	\$ 10,058	\$	1,498		17.5%	57,740
5-22-101-01-0010-0250-407-007287	ACTIVITY LEADER HEALTH	\$ -	\$ -	\$	-			
5-22-101-01-0010-0580-000-007287	INSTR TRAVEL/REG	\$ 1,000	\$ 1,000	\$	-		0.0%	
5-22-101-01-0010-0610-000-007287	INSTR SUPPLIES	\$ 1,894	\$ -	\$	(1,894)			
5-22-101-01-2100-0110-336-007287	LCIS DIRECTOR SALARY	\$ 9,733	\$ 12,314	\$	2,581			
5-22-101-01-2100-0110-407-007287	SITE SUPERVISOR SALARY-LCIS	\$ 51,845	\$ 40,248	\$	(11,597)			
5-22-101-01-2100-0221-336-007287	LCIS DIRECTOR MEDICARE	\$ 141	\$ 175	\$	34			
5-22-101-01-2100-0221-407-007287	SITE SUPERVISOR MEDICARE-LCIS	\$ 725	\$ 584	\$	(141)			
5-22-101-01-2100-0230-336-007287	LCIS DIRECTOR PERA	\$ 2,083	\$ 2,616	\$	533			
5-22-101-01-2100-0230-407-007287	SITE SUPERVISOR PERA-LCIS	\$ 10,531	\$ 8,613	\$	(1,918)			
5-22-101-01-2100-0250-336-007287	LCIS DIRECTOR HEALTH	\$ 5	\$ 1,937	\$	1,932			
5-22-101-01-2100-0250-407-007287	SITE SUPERVISOR HEALTH-LCIS	\$ 14,135	\$ 10,602	\$	(3,533)			
5-22-101-01-2100-0300-000-007287	LCIS PROF/TECH	\$ 2,200	\$ 200	\$	(2,000)			
5-22-101-01-2100-0510-000-007287	LCIS STUDENT TRANSPORTATION	\$ 1,667	\$ 4,000	\$	2,333			
5-22-101-01-2100-0580-000-007287	TRAVEL/REG	\$ 500	\$ 500	\$	-			
5-22-301-00-0030-0580-000-007287	INSTR TRAVEL/REG	\$ 1,000	\$ 150	\$	(850)			
5-22-301-00-0030-0610-000-007287	INSTR SUPPLIES	\$ 2,000	\$ -	\$	(2,000)			
5-22-301-00-0090-0300-000-007287	HIGH SCHOOL TUTORS	\$ -	\$ -	\$	-			
5-22-301-00-2100-0110-336-007287	LCHS DIRECTOR SALARY	\$ 9,733	\$ 9,159	\$	(574)			
5-22-301-00-2100-0221-336-007287	LCHS DIRECTOR MEDICARE	\$ 141	\$ 133	\$	(8)			
5-22-301-00-2100-0230-336-007287	LCHS DIRECTOR PERA	\$ 2,083	\$ 1,960	\$	(123)			
5-22-301-00-2100-0250-336-007287	LCHS DIRECTOR HEALTH	\$ 5	\$ 1,453	\$	1,448			
5-22-301-00-0030-0110-407-007287	ACTIVITY LEADER SALARY-LCHS	\$ 12,612	\$ 25,800	\$	13,188			
5-22-301-00-0030-0221-407-007287	ACTIVITY LEADER MEDICARE-LCHS	\$ 275	\$ 374	\$	99			
5-22-301-00-0030-0230-407-007287	ACTIVITY LEADER PERA-LCHS	\$ 3,460	\$ 5,522	\$	2,062			
5-22-301-00-0030-0250-407-007287	ACTIVITY LEADER HEALTH-LCHS	\$ -	\$ -	\$	-			
5-22-301-00-2100-0110-407-007287	SITE SUPERVISOR SALARY	\$ 32,250	\$ 23,010	\$	(9,240)			
5-22-301-00-2100-0221-407-007287	SITE SUPERVISOR MEDICARE	\$ 460	\$ 338	\$	(122)			
5-22-301-00-2100-0230-407-007287	SITE SUPERVISOR PERA	\$ 6,880	\$ 4,941	\$	(1,939)			
5-22-301-00-2100-0250-407-007287	SITE SUPERVISOR HEALTH	\$ 30	\$ 4,944	\$	4,914			
5-22-301-00-2100-0300-000-007287	PROF/TECH	\$ 2,200	\$ 200	\$	(2,000)		-90.9%	
5-22-301-00-2100-0510-000-007287	LCHS STU TRANSPORTATION	\$ 1,667	\$ -	\$	(1,667)		-100.0%	
5-22-301-00-2100-0580-000-007287	TRAVEL/REG	\$ 500	\$ 473	\$	(27)			
5-22-602-00-0090-0110-407-001232	ACTIVITY LEADER SALARY	\$ -	\$ 8,100	\$	8,100			
5-22-602-00-0090-0221-407-001232	ACTIVITY LEADER MEDICARE	\$ -	\$ 118	\$	118			
5-22-602-00-0090-0230-407-001232	ACTIVITY LEADER PERA	\$ -	\$ 1,733	\$	1,733			
5-22-602-00-0090-0230-407-001232	ACTIVITY LEADER HEALTH	\$ -	\$ -	\$	-			
5-22-602-00-0090-0110-401-004424	ELD SALARY	\$ -	\$ -	\$	-			
5-22-602-00-0090-0110-416-004048	SALARIES	\$ -	\$ -	\$	-			
5-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ -	\$ -	\$	-			
5-22-602-00-0090-0221-416-004048	MEDICARE	\$ -	\$ -	\$	-			
5-22-602-00-0090-0230-401-004424	ELD PERA	\$ -	\$ -	\$	-			
5-22-602-00-0090-0230-416-004048	PERA	\$ -	\$ -	\$	-			
5-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ -	\$ -	\$	-			
5-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ -	\$ -	\$	-			
5-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 3,400	\$ 3,400	\$	-		0.0%	
5-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 6,900	\$ 6,900	\$	-		0.0%	
5-22-602-00-0090-0610-000-001207	INSTRUCTIONAL SUPPLIES	\$ -	\$ 9,000	\$	9,000			NEW
5-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,500	\$ 4,500	\$	-			
5-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 3,557	\$ 3,557	\$	-			
5-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ 40,695	\$ 40,695	\$	-			
5-22-602-00-2100-0110-335-004010	EQUITY DIRECTOR SALARY	\$ -	\$ 42,952	\$	42,952			NEW
5-22-602-00-2100-0221-335-004010	EQUITY DIRECTOR MEDICARE	\$ -	\$ 623	\$	623			NEW
5-22-602-00-2100-0230-335-004010	EQUITY DIRECTOR PERA	\$ -	\$ 9,192	\$	9,192			NEW
5-22-602-00-2100-0250-335-004010	EQUITY DIRECTOR HEALTH	\$ -	\$ 11,681	\$	11,681			NEW
5-22-602-00-2100-0110-336-005196	DIRECTOR SALARY	\$ 6,489	\$ 8,170	\$	1,681			
5-22-602-00-2100-0221-336-005196	DIRECTOR MEDICARE	\$ 93	\$ 119	\$	26			
5-22-602-00-2100-0230-336-005196	DIRECTOR PERA	\$ 1,389	\$ 1,749	\$	360			
5-22-602-00-2100-0250-336-005196	DIRECTOR HEALTH	\$ 2	\$ -	\$	(2)			
5-22-602-00-2100-0110-407-001201	FIVE FRIDAY SITE SUPERVISOR SALARY	\$ 46,000	\$ -	\$	(46,000)			
5-22-602-00-2100-0221-407-001201	FIVE FRIDAY SITE SUPERVISOR MEDICARE	\$ 667	\$ -	\$	(667)			
5-22-602-00-2100-0230-407-001201	FIVE FRIDAY SITE SUPERVISOR PERA	\$ 9,614	\$ -	\$	(9,614)			
5-22-602-00-2100-0250-407-001201	FIVE FRIDAY SITE SUPERVISOR HEALTH	\$ 12,000	\$ -	\$	(12,000)			
5-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 5,000	\$ -	\$	(5,000)			
5-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 50,585	\$ 46,288	\$	(4,297)			
5-22-602-00-2100-0300-000-008425	MOBILE BUS PROF/TECH	\$ 3,000	\$ -	\$	(3,000)			
5-22-602-00-2100-0580-000-001201	FIVE FRIDAY TRAVEL/REG	\$ 3,032	\$ -	\$	(3,032)			

**LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-22-602-00-2100-0580-000-005196	TRAVEL/REG	\$ 500	\$ 500	\$ -		
5-22-602-00-2100-0580-000-008425	TRAVEL/REG	\$ 265	\$ -	\$ (265)		
5-22-602-00-2100-0610-000-001207	SUPPORT SUPPLIES	\$ 4,933	\$ 1,000	\$ (3,933)		
5-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,360	\$ 1,360	\$ -		
5-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	\$ -	\$ -	\$ -		
5-22-602-00-2100-0610-000-008425	EHCY I SUPPORT SUPPLIES	\$ 4,854	\$ -	\$ (4,854)		
5-22-602-00-2210-0110-218-003227	EASI COHORT 4 SALARY	\$ 34,667	\$ -	\$ (34,667)		
5-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ -	\$ -	\$ -		
5-22-602-00-2210-0221-218-003227	EASI COHORT 4 MEDICARE	\$ 503	\$ -	\$ (503)		
5-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-2210-0230-218-003227	EASI PERA	\$ 7,419	\$ -	\$ (7,419)		
5-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ -	\$ -	\$ -		
5-22-602-00-2210-0250-218-003227	EASI HEALTH	\$ 7,411	\$ -	\$ (7,411)		
5-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ -	\$ -	\$ -		
5-22-602-01-0090-0300-000-001229	GOL-ROCKIES ROCK PROF/TECH	\$ 7,600	\$ 7,600	\$ -		
5-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$ 7,224	\$ 7,224	\$ -		
5-22-602-02-0090-0110-407-001229	GOL-AFTERNOON CHF SALARY	\$ 12,250	\$ 12,250	\$ -		
5-22-602-02-0090-0221-407-001229	GOL-AFTERNOON CHF MEDICARE	\$ 170	\$ 170	\$ -		
5-22-602-02-0090-0230-407-001229	GOL-AFTERNOON CHF PERA	\$ 2,580	\$ 2,580	\$ -	0.0%	
5-22-602-02-0090-0250-407-001229	GOL-AFTERNOON CHF HEALTH	\$ -	\$ -	\$ -		
5-22-602-02-0090-0510-000-001229	GOL-AFTERNOON STUDENT TRANSPORTATION	\$ -	\$ 1,000	\$ 1,000		
5-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	\$ 44,128	\$ -	\$ (44,128)		
5-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	\$ 725	\$ -	\$ (725)	-100.0%	
5-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	\$ 10,450	\$ -	\$ (10,450)	-100.0%	
5-22-602-00-2100-0250-336-001201	FRIDAY DIRECTOR HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-2100-0732-000-001201	FRIDAY VEHICLE	\$ -	\$ -	\$ -		
5-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	\$ 75,000	\$ -	\$ (75,000)	-100.0%	
5-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ 1,088	\$ -	\$ (1,088)		
5-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ 15,675	\$ -	\$ (15,675)		
5-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	\$ 6,500	\$ -	\$ (6,500)	-100.0%	
5-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ 6,327	\$ -	\$ (6,327)	-100.0%	
5-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 9,000	\$ -	\$ (9,000)		
5-22-100-10-0010-0110-201-004414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ -	\$ -	\$ -		1st Grade Teacher
5-22-100-10-0010-0221-201-004414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ -	\$ -	\$ -		
5-22-100-10-0010-0230-201-004414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ -	\$ -	\$ -		
5-22-100-10-0010-0250-201-004414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ -	\$ -	\$ -		
5-22-100-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -	\$ -		Elementary Para
5-22-100-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF MEDICARE	\$ -	\$ -	\$ -		
5-22-100-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -	\$ -		
5-22-100-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ -	\$ -	\$ -		
5-22-100-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ -	\$ -		Elementary Custodian
5-22-100-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ -	\$ -		
5-22-100-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ -	\$ -		
5-22-100-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -		
5-22-101-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -	\$ -		LCIS Para
5-22-101-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -	\$ -		
5-22-101-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -	\$ -		
5-22-101-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ -	\$ -		
5-22-101-10-2100-0110-419-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -	\$ -		LCIS Behavior Para
5-22-101-10-2100-0221-419-004414	ARP ESSER III SUPPORT STAFF MEDICARE	\$ -	\$ -	\$ -		LCIS Behavior Para
5-22-101-10-2100-0230-419-004414	ARP ESSER III SUPPORT STAFF PERA	\$ -	\$ -	\$ -		LCIS Behavior Para
5-22-101-10-2100-0250-419-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ -	\$ -		LCIS Behavior Para
5-22-101-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ -	\$ -		LCIS Custodian
5-22-101-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ -	\$ -		
5-22-101-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ -	\$ -		
5-22-101-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -		
5-22-201-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -	\$ -		LCHS .5 FTE English
5-22-201-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -	\$ -		
5-22-201-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -	\$ -		
5-22-201-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -	\$ -		
5-22-301-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ -	\$ -		LCHS Custodian
5-22-301-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ -	\$ -		
5-22-301-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ -	\$ -		
5-22-301-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -		
5-22-302-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -	\$ -		CCHS English
5-22-302-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -	\$ -		
5-22-302-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -	\$ -		
5-22-302-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -	\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-22-302-10-1100-0110-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -		CCHS Mathematics
5-22-302-10-1100-0221-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -		
5-22-302-10-1100-0230-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -		
5-22-302-10-1100-0250-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -		
5-22-302-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ -	\$ -	\$ -		CCHS Custodian
5-22-302-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ -	\$ -	\$ -		
5-22-302-26-2600-0230-608-004414	ARP ESSER III PERA	\$ -	\$ -	\$ -		
5-22-302-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -		
5-22-602-00-2100-0150-201-004414	ARP ESSER III STIPEND	\$ -	\$ -	\$ -		ILT/OLT Stipends
5-22-602-00-2100-0221-201-004414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-2100-0230-201-004414	ARP ESSER III STIPEND - PERA	\$ -	\$ -	\$ -		
5-22-602-00-2100-0250-201-004414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
5-22-602-00-2100-0110-300-004414	ARP ESSER III Certified Staff Salary - Extra Duty	\$ -	\$ -	\$ -		4 - 8 hour days extra duty time
5-22-602-00-2100-0221-300-004414	ARP ESSER III Certified Staff Medicare - Extra Duty	\$ -	\$ -	\$ -		
5-22-602-00-2100-0230-300-004414	ARP ESSER III Certified Staff PERA - Extra Duty	\$ -	\$ -	\$ -		
5-22-602-00-2100-0250-300-004414	ARP ESSER III Certified Staff Health - Extra Duty	\$ -	\$ -	\$ -		
5-22-602-00-2100-0300-000-004414	ARP ESSER III PROF/TECH	\$ 42,650	\$ -	\$ (42,650)	-100.0%	
5-22-602-00-0090-0110-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER SALARY	\$ -	\$ -	\$ -		Out of School Time
5-22-602-00-0090-0221-407-004414	ARP ESSER III FRIDAY ACT LEADER MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-0090-0230-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER PERA	\$ -	\$ -	\$ -		
5-22-602-00-0090-0250-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-0090-0300-000-004414	ARP ESSER III FRIDAY PROF/TECH	\$ -	\$ -	\$ -		
5-22-602-00-0090-0510-000-004414	ARP ESSER III FRI STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
5-22-602-00-0090-0610-000-004414	ARP ESSER III FRIDAY SUPPLIES	\$ -	\$ -	\$ -		
5-22-602-00-2100-0110-336-004414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ -	\$ -	\$ -		
5-22-602-00-2100-0221-336-004414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-2100-0230-336-004414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ -	\$ -	\$ -		
5-22-602-00-2100-0250-336-004414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-2100-0110-335-004414	ARP ESSER III Healthy Schools DIRECTOR SALARY	\$ -	\$ -	\$ -		Healthy Schools Director
5-22-602-00-2100-0221-335-004414	ARP ESSER III H. Schools DIRECTOR MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-2100-0230-335-004414	ARP ESSER III Healthy Schools DIRECTOR PERA	\$ -	\$ -	\$ -		
5-22-602-00-2100-0250-335-004414	ARP ESSER III Healthy Schools DIRECTOR HEALTH	\$ -	\$ -	\$ -		
5-22-710-26-2600-0110-623-004414	ARP ESSER III MAINTENANCE SALARY	\$ -	\$ -	\$ -		CCHS Maintenance
5-22-710-26-2600-0221-623-004414	ARP ESSER III MEDICARE	\$ -	\$ -	\$ -		
5-22-710-26-2600-0230-623-004414	ARP ESSER III PERA	\$ -	\$ -	\$ -		
5-22-710-26-2600-0250-623-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -		
5-22-720-00-2700-0110-602-008287	BUS DRIVER SALARY	\$ 5,000	\$ 6,700	\$ 1,700		
5-22-720-00-2700-0221-602-008287	BUS DRIVER MEDICARE	\$ 73	\$ 97	\$ 24		
5-22-720-00-2700-0230-602-008287	BUS DRIVER PERA	\$ 1,070	\$ 1,434	\$ 364		
5-22-720-00-2700-0250-602-008287	BUS DRIVER HEALTH	\$ -	\$ -	\$ -		
5-22-971-00-0040-0110-403-004414	ARP ESSER III CPP SALARIES	\$ -	\$ -	\$ -		2 Additional PreK
5-22-971-00-0040-0221-403-004414	ARP ESSER III CPP MEDICARE	\$ -	\$ -	\$ -		
5-22-971-00-0040-0230-403-004414	ARP ESSER III CPP PERA	\$ -	\$ -	\$ -		
5-22-971-00-0040-0250-403-004414	ARP ESSER III CPP HEALTH INSURANCE	\$ -	\$ -	\$ -		
5-22-971-00-0040-0610-000-004414	ARP ESSER III SUPPLIES	\$ -	\$ -	\$ -		
5-22-720-27-2700-0732-000-004414	ARP ESSER III VEHICLES	\$ -	\$ -	\$ -		Subaru
5-22-602-90-9000-0840-000-004414	ARP ESSER III RESERVE FOR FUTURE YEARS	\$ -	\$ -	\$ -		BUDGETED CARRY OVER TO FY23
5-22-100-10-0010-0110-201-009414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ -	\$ -	\$ -		1st Grade Teacher/KINDER
5-22-100-10-0010-0221-201-009414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ -	\$ -	\$ -		
5-22-100-10-0010-0230-201-009414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ -	\$ -	\$ -		
5-22-100-10-0010-0250-201-009414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ -	\$ -	\$ -		
5-22-100-10-0010-0110-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-SALARY	\$ 8,582	\$ -	\$ (8,582)	-100.0%	English LA Interventionaist-CARRYOVER FR FY22
5-22-100-10-0010-0221-206-009414	MEDICARE	\$ 125	\$ -	\$ (125)	-100.0%	
5-22-100-10-0010-0230-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-PERA	\$ 1,838	\$ -	\$ (1,838)		
5-22-100-10-0010-0250-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-HEALTH	\$ 2,259	\$ -	\$ (2,259)		
5-22-100-10-0010-0110-419-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ 83,778	\$ 7,641	\$ (76,137)		Elementary Para
5-22-100-10-0010-0221-419-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 1,216	\$ 193	\$ (1,023)		
5-22-100-10-0010-0230-419-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ 27,730	\$ 1,887	\$ (25,843)		
5-22-100-10-0010-0250-419-009414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ 9,808	\$ 10,610	\$ 802		
5-22-101-10-0010-0110-400-009414	LCIS BEHAVIOR PARA SALARY	\$ -	\$ -	\$ -		
5-22-101-10-0010-0221-400-009414	LCIS BEHAVIOR PARA MEDICARE	\$ -	\$ -	\$ -		
5-22-101-10-0010-0230-400-009414	LCIS BEHAVIOR PARA PERA	\$ -	\$ -	\$ -		
5-22-101-10-0010-0250-400-009414	LCIS BEHAVIOR PARA HEALTH	\$ -	\$ -	\$ -		
5-22-101-10-2100-0110-401-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -	\$ -		LCIS Bilingual Para
5-22-101-10-2100-0221-401-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -	\$ -		
5-22-101-10-2100-0230-401-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -	\$ -		
5-22-101-10-2100-0250-401-009414	ARP ESSER III SUPPORT STAFF HEALTH INS	\$ -	\$ -	\$ -		
5-22-101-10-0010-0610-000-009414	LCIS INSTRUCTIONAL SUPPLIES	\$ 4,459	\$ -	\$ (4,459)	-100.0%	
5-22-301-10-0030-0110-201-009414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -	\$ -		LCIS .5 FTE English

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-22-301-10-0030-0221-201-009414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -	\$ -		
5-22-301-10-0030-0230-201-009414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -	\$ -		
5-22-301-10-0030-0250-201-009414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -	\$ -		
5-22-301-10-0030-0110-400-009414	LCHS BEHAVIOR PARA SALARY	\$ -	\$ -	\$ -		
5-22-301-10-0030-0221-400-009414	LCHS BEHAVIOR PARA MEDICARE	\$ -	\$ -	\$ -		
5-22-301-10-0030-0230-400-009414	LCHS BEHAVIOR PARA PERA	\$ -	\$ -	\$ -		
5-22-301-10-0030-0250-400-009414	LCHS BEHAVIOR PARA HEALTH INS	\$ -	\$ -	\$ -		
5-22-301-10-0030-0110-419-009414	LCHS BEHAVIOR PARA SALARY	\$ 38,920	\$ -	\$ (38,920)	-100.0%	Elementary Para
5-22-301-10-0030-0221-419-009414	LCHS BEHAVIOR PARA MEDICARE	\$ 565	\$ -	\$ (565)	-100.0%	
5-22-301-10-0030-0230-419-009414	LCHS BEHAVIOR PARA PERA	\$ 8,248	\$ -	\$ (8,248)	-100.0%	
5-22-301-10-0030-0250-419-009414	LCHS BEHAVIOR PARA HEALTH INS	\$ 9,888	\$ -	\$ (9,888)		
5-22-301-10-2100-0110-405-009414	ARP ESSER III LCHS RESTOR JUSTICE SALARY	\$ -	\$ -	\$ -		LCHS Restorative Justice PARA
5-22-301-10-2100-0221-405-009414	ARP ESSER III LCHS RESTOR JUSTICE MEDICARE	\$ -	\$ -	\$ -		
5-22-301-10-2100-0230-405-009414	ARP ESSER III LCHS RESTORATIVE JUSTICE PERA	\$ -	\$ -	\$ -		
5-22-301-10-2100-0250-405-009414	ARP ESSER III LCHS RESTOR JUSTICE HEALTH	\$ -	\$ -	\$ -		
5-22-302-10-0060-0110-201-009414	ARP ESSER III CCHS SALARY	\$ 12,539	\$ -	\$ (12,539)		CCHS Mathematics AND LA TEACHER
5-22-302-10-0060-0221-201-009414	ARP ESSER III CCHS MEDICARE	\$ -	\$ -	\$ -		
5-22-302-10-0060-0230-201-009414	ARP ESSER III CCHS PERA	\$ -	\$ -	\$ -		
5-22-302-10-0060-0250-201-009414	ARP ESSER III CCHS HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-2100-0110-352-009414	CAREER PATHWAY COORDINATOR SALARY	\$ -	\$ -	\$ -		
5-22-602-00-2100-0221-352-009414	CAREER PATHWAY COORDINATOR MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-2100-0230-352-009414	CAREER PATHWAY COORDINATOR PERA	\$ -	\$ -	\$ -		
5-22-602-00-2100-0250-352-009414	CAREER PATHWAY COORDINATOR HEALTH INS	\$ -	\$ -	\$ -		
5-22-602-00-0090-0110-352-009414	CAREER PATHWAY COORDINATOR SALARY	\$ -	\$ -	\$ -		
5-22-602-00-0090-0221-352-009414	CAREER PATHWAY COORDINATOR MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-0090-0230-352-009414	CAREER PATHWAY COORDINATOR PERA	\$ -	\$ -	\$ -		
5-22-602-00-0090-0250-352-009414	CAREER PATHWAY COORDINATOR HEALTH INS	\$ -	\$ -	\$ -		
5-22-602-00-0090-0110-218-009414	ARP ESSER III ELL SALARY	\$ -	\$ -	\$ -		ELL Instructional Coach
5-22-602-00-0090-0221-218-009414	ARP ESSER III ELL MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-0090-0230-218-009414	ARP ESSER III ELL PERA	\$ -	\$ -	\$ -		
5-22-602-00-0090-0250-218-009414	ARP ESSER III ELL HEALTH INS.	\$ -	\$ -	\$ -		
5-22-602-00-0090-0150-201-009414	ARP ESSER III STIPEND	\$ -	\$ -	\$ -		Teacher Boot Camp
5-22-602-00-0090-0221-201-009414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-0090-0230-201-009414	ARP ESSER III STIPEND - PERA	\$ -	\$ -	\$ -		
5-22-602-00-0090-0250-201-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
5-22-602-00-0090-0610-000-009414	INSTR SUPPLIES	\$ 53,389	\$ -	\$ (53,389)		
5-22-602-00-0090-0640-000-009414	LCIS BOOKS AND PERIODICALS	\$ -	\$ -	\$ -		
5-22-602-00-2100-0110-335-009414	ARP ESSER III DIRECTOR SALARY	\$ -	\$ -	\$ -		MLC Coor
5-22-602-00-2100-0221-335-009414	ARP ESSER III DIRECTOR MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-2100-0230-335-009414	ARP ESSER III DIRECTOR PERA	\$ -	\$ -	\$ -		
5-22-602-00-2100-0250-335-009414	ARP ESSER III DIRECTOR HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-2100-0110-336-009414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ 89,504	\$ 26,000	\$ (63,504)		Out of School time Director
5-22-602-00-2100-0221-336-009414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ 1,299	\$ 475	\$ (824)	-63.4%	
5-22-602-00-2100-0230-336-009414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ 19,028	\$ 5,438	\$ (13,590)		
5-22-602-00-2100-0250-336-009414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ 17,006	\$ 5,130	\$ (11,876)		
5-22-602-00-2100-0110-405-009414	FAMILY CONNECTOR SALARY	\$ 15,511	\$ -	\$ (15,511)		
5-22-602-00-2100-0221-405-009414	FAMILY CONNECTOR MEDICARE	\$ 225	\$ -	\$ (225)		
5-22-602-00-2100-0230-405-009414	FAMILY CONNECTOR PERA	\$ 3,319	\$ -	\$ (3,319)		
5-22-602-00-2100-0250-405-009414	FAMILY CONNECTOR HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-0090-0110-407-009414	ARP ESSER III ACTIVITY LEADER SALARY	\$ -	\$ -	\$ -		
5-22-602-00-0090-0221-407-009414	ARP ESSER III ACTIVITY LEADER MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-0090-0230-407-009414	ARP ESSER III ACTIVITY LEADER PERA	\$ -	\$ -	\$ -		
5-22-602-00-0090-0250-407-009414	ARP ESSER III ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-2100-0110-407-009414	ARP ESSER III ACTIVITY LEADER SALARY	\$ 63,988	\$ 19,857	\$ (44,131)	-69.0%	Activity leaders
5-22-602-00-2100-0221-407-009414	ARP ESSER III ACTIVITY LEADER MEDICARE	\$ 928	\$ 289	\$ (639)		
5-22-602-00-2100-0230-407-009414	ARP ESSER III ACTIVITY LEADER PERA	\$ 13,694	\$ 1,534	\$ (12,160)	-88.8%	
5-22-602-00-2100-0250-407-009414	ARP ESSER III ACTIVITY LEADER HEALTH	\$ 16,986	\$ -	\$ (16,986)		
5-22-602-00-2100-0110-418-009414	ARP ESSER III TUTOR SALARY	\$ -	\$ -	\$ -		MLC Tutor
5-22-602-00-2100-0221-418-009414	ARP ESSER III TUTOR MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-2100-0230-418-009414	ARP ESSER III TUTOR PERA	\$ -	\$ -	\$ -		
5-22-602-00-2100-0250-418-009414	ARP ESSER III TUTOR HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-2100-0300-000-009414	ARP ESSER III PROF/TECH	\$ 10,000	\$ -	\$ (10,000)		MLC Contracted Service
5-22-602-00-2100-0510-000-009414	ARP ESSER III STU TRANSPORTATION	\$ -	\$ -	\$ -		MLC stu trans
5-22-602-00-2100-0531-000-009414	ARP ESSER III PHONES	\$ -	\$ -	\$ -		MLC Phones
5-22-602-00-2100-0610-000-009414	ARP ESSER III SUPPLIES	\$ 3,000	\$ -	\$ (3,000)	-100.0%	
5-22-602-00-2210-0150-200-009414	ARP ESSER III STIPEND	\$ -	\$ -	\$ -		Teacher Covid Stipend
5-22-602-00-2210-0221-200-009414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-2210-0230-200-009414	ARP ESSER III STIPEND - PERA	\$ -	\$ -	\$ -		
5-22-602-00-2210-0250-200-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-22-602-00-2210-0150-201-009414	ARP ESSER III BLT STIPEND	\$ -	\$ -	\$ -		BLT STIPENDS
5-22-602-00-2210-0221-201-009414	ARP ESSER III BLT STIPEND - MEDICARE	\$ -	\$ -	\$ -		
5-22-602-00-2210-0230-201-009414	ARP ESSER III BLT STIPEND - PERA	\$ -	\$ -	\$ -		
5-22-602-00-2210-0250-201-009414	ARP ESSER III BLT STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
5-22-602-00-2210-0350-000-009414	ARP ESSER III STAFF TRNG	\$ -	\$ -	\$ -		
5-22-720-27-2700-0430-000-009414	ARP ESSER III REPAIR	\$ -	\$ -	\$ -		Staff Training
5-22-720-27-2700-0730-000-009414	ARP ESSER III VEHICLES	\$ -	\$ -	\$ -		MLC Bus repair CCHS Vehicle
5-22-971-00-0040-0110-403-009414	ARP ESSER III PRESCHOOL SALARIES	\$ -	\$ -	\$ -		2 Additional PreK
5-22-971-00-0040-0221-403-009414	ARP ESSER III PRESCHOOL MEDICARE	\$ -	\$ -	\$ -		
5-22-971-00-0040-0230-403-009414	ARP ESSER III PRESCHOOL PERA	\$ -	\$ -	\$ -		
5-22-971-00-0040-0250-403-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	\$ -	\$ -	\$ -		
5-22-971-00-0040-0110-419-009414	ARP ESSER III PRESCHOOL SALARIES	\$ -	\$ -	\$ -		
5-22-971-00-0040-0221-419-009414	ARP ESSER III PRESCHOOL MEDICARE	\$ -	\$ -	\$ -		
5-22-971-00-0040-0230-419-009414	ARP ESSER III PRESCHOOL PERA	\$ -	\$ -	\$ -		
5-22-971-00-0040-0250-419-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	\$ -	\$ -	\$ -		
5-22-971-00-0040-0610-000-009414	ARP ESSER III PRESCHOOL SUPPLIES	\$ -	\$ -	\$ -		
5-22-971-01-2100-0110-324-005371	ANALYST SALARY	\$ 1,397	\$ -	\$ (1,397)		
5-22-971-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 18	\$ -	\$ (18)	-100.0%	
5-22-971-01-2100-0230-324-005371	ANALYST PERA	\$ 270	\$ -	\$ (270)	-100.0%	
5-22-971-01-2100-0250-324-005371	ANALYST HEALTH	\$ 344	\$ -	\$ (344)	-100.0%	
5-22-100-01-2100-0110-324-005371	ANALYST SALARY	\$ 3,710	\$ -	\$ (3,710)		
5-22-100-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 49	\$ -	\$ (49)		
5-22-100-01-2100-0230-324-005371	ANALYST PERA	\$ 718	\$ -	\$ (718)		
5-22-100-01-2100-0250-324-005371	ANALYST HEALTH	\$ 912	\$ -	\$ (912)		
5-22-301-01-2100-0110-324-005371	ANALYST SALARY	\$ 3,710	\$ -	\$ (3,710)		
5-22-301-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 49	\$ -	\$ (49)		
5-22-301-01-2100-0230-324-005371	ANALYST PERA	\$ 718	\$ -	\$ (718)		
5-22-301-01-2100-0250-324-005371	ANALYST HEALTH	\$ 912	\$ -	\$ (912)		
5-22-971-01-2100-0110-200-005371	TRAINER SALARY	\$ 400	\$ -	\$ (400)		
5-22-971-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 6	\$ -	\$ (6)		
5-22-971-01-2100-0230-200-005371	TRAINER PERA	\$ 86	\$ -	\$ (86)		
5-22-971-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		
5-22-100-01-2100-0110-200-005371	TRAINER SALARY	\$ 1,050	\$ -	\$ (1,050)		
5-22-100-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 15	\$ -	\$ (15)		
5-22-100-01-2100-0230-200-005371	TRAINER PERA	\$ 225	\$ -	\$ (225)		
5-22-100-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		
5-22-301-01-2100-0110-200-005371	TRAINER SALARY	\$ 1,050	\$ -	\$ (1,050)		
5-22-301-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 15	\$ -	\$ (15)		
5-22-301-01-2100-0230-200-005371	TRAINER PERA	\$ 225	\$ -	\$ (225)		
5-22-301-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		
5-22-971-01-0040-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 12,097	\$ -	\$ (12,097)		
5-22-100-01-0010-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 35,288	\$ -	\$ (35,288)		
5-22-301-01-0030-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 22,246	\$ -	\$ (22,246)		
5-22-971-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 733	\$ -	\$ (733)		
5-22-100-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 675	\$ -	\$ (675)		
5-22-301-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 1,558	\$ -	\$ (1,558)		
5-22-971-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ -	\$ -	\$ -		
5-22-100-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ -	\$ -	\$ -		
5-22-301-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ -	\$ -	\$ -		
5-22-971-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 2,400	\$ -	\$ (2,400)		
5-22-100-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 3,133	\$ -	\$ (3,133)		
5-22-301-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 8,900	\$ -	\$ (8,900)		
5-22-971-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ -	\$ -		
5-22-100-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ -	\$ -		
5-22-301-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ -	\$ -		
5-22-971-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ -	\$ -	\$ -		
5-22-100-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ -	\$ -	\$ -		
5-22-301-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ -	\$ -	\$ -		
5-22-971-02-2100-0110-324-005371	ANALYST SALARY	\$ 4,153	\$ 1,397	\$ (2,756)		
5-22-971-02-2100-0221-324-005371	ANALYST MEDICARE	\$ 62	\$ 19	\$ (43)		
5-22-971-02-2100-0230-324-005371	ANALYST PERA	\$ 918	\$ 344	\$ (574)		
5-22-971-02-2100-0250-324-005371	ANALYST HEALTH	\$ 1,054	\$ 270	\$ (784)		
5-22-100-02-2100-0110-324-005371	ANALYST SALARY	\$ 10,860	\$ 3,710	\$ (7,150)		
5-22-100-02-2100-0221-324-005371	ANALYST MEDICARE	\$ 162	\$ 50	\$ (112)		
5-22-100-02-2100-0230-324-005371	ANALYST PERA	\$ 2,400	\$ 912	\$ (1,488)		
5-22-100-02-2100-0250-324-005371	ANALYST HEALTH	\$ 2,757	\$ 718	\$ (2,039)		
5-22-301-02-2100-0110-324-005371	ANALYST SALARY	\$ 10,860	\$ 3,710	\$ (7,150)		
5-22-301-02-2100-0221-324-005371	ANALYST MEDICARE	\$ 163	\$ 50	\$ (113)		
5-22-301-02-2100-0230-324-005371	ANALYST PERA	\$ 2,400	\$ 913	\$ (1,487)		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
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Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-22-301-02-2100-0250-324-005371	ANALYST HEALTH	\$ 2,757	\$ 717	\$ (2,040)		
5-22-971-02-2100-0110-200-005371	TRAINER SALARY	\$ -	\$ -	\$ -		
5-22-971-02-2100-0221-200-005371	TRAINER MEDICARE	\$ -	\$ -	\$ -		
5-22-971-02-2100-0230-200-005371	TRAINER PERA	\$ -	\$ -	\$ -		
5-22-971-02-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		
5-22-100-02-2100-0110-200-005371	TRAINER SALARY	\$ -	\$ -	\$ -		
5-22-100-02-2100-0221-200-005371	TRAINER MEDICARE	\$ -	\$ -	\$ -		
5-22-100-02-2100-0230-200-005371	TRAINER PERA	\$ -	\$ -	\$ -		
5-22-100-02-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		
5-22-301-02-2100-0110-200-005371	TRAINER SALARY	\$ -	\$ -	\$ -		
5-22-301-02-2100-0221-200-005371	TRAINER MEDICARE	\$ -	\$ -	\$ -		
5-22-301-02-2100-0230-200-005371	TRAINER PERA	\$ -	\$ -	\$ -		
5-22-301-02-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		
5-22-971-02-0040-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ -	\$ 18,681	\$ 18,681		
5-22-100-02-0010-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ -	\$ 72,623	\$ 72,623		
5-22-301-02-0030-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ -	\$ 17,231	\$ 17,231		
5-22-971-02-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 24,867	\$ 19,009	\$ (5,858)		
5-22-100-02-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 66,525	\$ 28,916	\$ (37,609)		
5-22-301-02-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 65,642	\$ 46,508	\$ (19,134)		
5-22-971-02-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ -	\$ 1,800	\$ 1,800		
5-22-100-02-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ -	\$ -	\$ -		
5-22-301-02-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ -	\$ -	\$ -		
5-22-971-02-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 29,600	\$ 21,741	\$ (7,859)		
5-22-100-02-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 38,162	\$ 59,466	\$ 21,304		
5-22-301-02-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 75,100	\$ 13,505	\$ (61,595)		
5-22-971-02-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ 800	\$ -	\$ (800)		
5-22-100-02-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ 2,100	\$ -	\$ (2,100)		
5-22-301-02-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ 2,100	\$ -	\$ (2,100)		
5-22-971-02-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 1,520	\$ -	\$ (1,520)		
5-22-100-02-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 3,990	\$ -	\$ (3,990)		
5-22-301-02-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 3,990	\$ -	\$ (3,990)		
5-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ -	\$ -	\$ -		
5-22-720-00-2700-0110-602-007287	BUS DRIVER SALARY	\$ 3,981	\$ -	\$ (3,981)		
5-22-720-00-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ 180	\$ -	\$ (180)		
5-22-720-00-2700-0230-602-007287	BUS DRIVER PERA	\$ 1,000	\$ -	\$ (1,000)		
5-22-720-00-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -	\$ -		
5-22-720-01-2700-0110-602-007287	BUS DRIVER SALARY	\$ 3,981	\$ 6,700	\$ 2,719		
5-22-720-01-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ 180	\$ 97	\$ (83)		
5-22-720-01-2700-0230-602-007287	BUS DRIVER PERA	\$ 1,000	\$ 1,434	\$ 434	43.4%	
5-22-720-01-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -	\$ -		
5-22-301-00-2100-0300-000-003272	SUPPORT PROF/TECH	\$ 16,742	\$ 16,742	\$ -	0.0%	
5-22-301-00-2100-0150-201-003272	STIPENDS	\$ 21,000	\$ 21,000	\$ -	0.0%	
5-22-301-00-2100-0221-201-003272	STIPEND MEDICARE	\$ 305	\$ 305	\$ -		
5-22-301-00-2100-0230-201-003272	STIPEND PERA	\$ 4,525	\$ 4,525	\$ -		
5-22-301-00-2100-0250-201-003272	STIPEND HEALTH	\$ -	\$ -	\$ -		
5-22-301-00-2100-0610-000-003272	SUPPORT SUPPLIES	\$ 2,170	\$ 2,170	\$ -		
5-22-602-10-0090-0300-000-004429	PROJECT IMPLEM PROF/TECH	\$ -	\$ -	\$ -		
5-22-602-10-0090-0580-000-004429	INST TRAVEL/REG	\$ -	\$ 3,000	\$ 3,000		
5-22-602-10-0050-0560-000-004429	TUITION	\$ 59,500	\$ -	\$ (59,500)		
5-22-602-10-0090-0610-000-004429	INSTRUCTIONAL SUPPLIES	\$ 46,028	\$ 37,979	\$ (8,049)		
5-22-301-10-0030-0110-354-004429	HIGHER ED/CONC ENR/INTERNSHIP COOR SAL	\$ -	\$ -	\$ -		
5-22-301-10-0030-0221-354-004429	HIGHER ED/CONC ENR/INTERNSHIP MEDICARE	\$ -	\$ -	\$ -		
5-22-301-10-0030-0230-354-004429	HIGHER ED/CONC ENR/INTERNSHIP PERA	\$ -	\$ -	\$ -		
5-22-301-10-0030-0250-354-004429	HIGHER ED/CONC ENR/INTERNSHIP HEALTH	\$ -	\$ -	\$ -	#DIV/0!	
5-22-601-25-2510-0110-320-004429	FINANCIAL SUPPORT SALARY	\$ 12,500	\$ 3,334	\$ (9,166)		
5-22-601-25-2510-0221-320-004429	FINANCIAL SUPPORT MEDICARE	\$ 145	\$ 35	\$ (110)		
5-22-601-25-2510-0230-320-004429	FINANCIAL SUPPORT PERA	\$ 2,140	\$ 513	\$ (1,627)		
5-22-601-25-2510-0250-320-004429	FINANCIAL SUPPORT HEALTH	\$ 2,215	\$ -	\$ (2,215)		
5-22-602-10-0090-0110-335-004429	PATHWAY SUMMER INTERN COOR SAL	\$ -	\$ -	\$ -		
5-22-602-10-0090-0221-335-004429	PATHWAY SUMMER INTERN COOR MED	\$ -	\$ -	\$ -		
5-22-602-10-0090-0230-335-004429	PATHWAY SUMMER INTERN COOR PERA	\$ -	\$ -	\$ -		
5-22-602-10-0090-0250-335-004429	PATHWAY SUMMER INTERN COOR HEALTH	\$ -	\$ -	\$ -		
5-22-602-10-0090-0110-352-004429	CAREER PATHWAY WORK BASED LRNG COOR SAL	\$ -	\$ -	\$ -		
5-22-602-10-0090-0221-352-004429	CAREER PATHWAY WORK BASED LRNG COOR MED	\$ -	\$ -	\$ -		
5-22-602-10-0090-0230-352-004429	CAREER PATHWAY WORK BASED LRNG COOR PERA	\$ -	\$ -	\$ -		
5-22-602-10-0090-0250-352-004429	CAREER PATHWAY WORK BASED LRNG COOR HEAL	\$ -	\$ -	\$ -		
5-22-602-10-0090-0110-402-004429	SUMMER INTERNSHIP INSTRUCTOR SAL	\$ 26,400	\$ 18,230	\$ (8,170)		
5-22-602-10-0090-0221-402-004429	SUMMER INTERNSHIP INSTRUCTOR MEDICARE	\$ 383	\$ 266	\$ (117)		
5-22-602-10-0090-0230-402-004429	SUMMER INTERNSHIP INSTRUCTOR PERA	\$ 5,651	\$ 3,926	\$ (1,725)		

**LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-22-602-10-0090-0250-402-004429	SUMMER INTERNSHIP INSTRUCTOR HEALTH	\$ 3,470	\$ 3,149	\$ (321)		
5-22-602-10-2100-0110-335-004429	INTERN COOR SAL	\$ 59,450	\$ 30,010	\$ (29,440)		
5-22-602-10-2100-0221-335-004429	INTERN COOR MED	\$ 863	\$ 446	\$ (417)	-48.3%	
5-22-602-10-2100-0230-335-004429	INTERN COOR PERA	\$ 12,723	\$ 6,590	\$ (6,133)	-48.2%	
5-22-602-10-2100-0250-335-004429	INTERN COOR HEALTH	\$ 7,816	\$ 5,485	\$ (2,331)	-29.8%	
5-22-602-10-2100-0110-354-004429	CAREER PATHWAY WORK BASED LRNG COOR SAL	\$ 266,309	\$ 150,699	\$ (115,610)	-43.4%	
5-22-602-10-2100-0221-354-004429	CAREER PATHWAY WORK BASED LRNG COOR MED	\$ 3,861	\$ 2,315	\$ (1,546)	-40.0%	
5-22-602-10-2100-0230-354-004429	CAREER PATHWAY WORK BASED LRNG COOR PERA	\$ 56,991	\$ 29,451	\$ (27,540)	-48.3%	
5-22-602-10-2100-0250-354-004429	CAREER PATHWAY WORK BASED LRNG COOR HEAL	\$ 35,019	\$ 5,121	\$ (29,898)		
5-22-301-10-2100-0110-354-004429	HIGHER ED/CONC ENR/INTERNSHIP COOR SAL	\$ -	\$ -	\$ -		
5-22-301-10-2100-0221-354-004429	HIGHER ED/CONC ENR/INTERNSHIP MEDICARE	\$ -	\$ -	\$ -		
5-22-301-10-2100-0230-354-004429	HIGHER ED/CONC ENR/INTERNSHIP PERA	\$ -	\$ -	\$ -		
5-22-301-10-2100-0250-354-004429	HIGHER ED/CONC ENR/INTERNSHIP HEALTH	\$ -	\$ -	\$ -		#DIV/0!
5-22-602-10-2100-0300-000-004429	SUPPORT PROF/TECH	\$ 252,965	\$ 121,474	\$ (131,491)	-52.0%	
5-22-602-10-2100-0510-000-004429	STUDENT TRANSPORTATION	\$ 2,600	\$ 2,387	\$ (213)		
5-22-602-10-2100-0580-000-004429	TRAVEL/REG	\$ 70,363	\$ 20,628	\$ (49,735)		
5-22-602-10-2100-0610-000-004429	SUPPORT SUPPLIES	\$ 8,500	\$ 3,455	\$ (5,045)		
5-22-602-10-2400-0110-335-004429	RURAL COACTION GRANT COOR SAL	\$ -	\$ -	\$ -		
5-22-602-10-2400-0221-335-004429	RURAL COACTION GRANT COOR MEDICARE	\$ -	\$ -	\$ -		
5-22-602-10-2400-0230-335-004429	RURAL COACTION GRANT COOR PERA	\$ -	\$ -	\$ -		
5-22-602-10-2400-0250-335-004429	RURAL COACTION GRANT COOR HEALTH	\$ -	\$ -	\$ -		
5-22-602-10-2400-0510-000-004429	STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
5-22-101-00-0010-0110-403-004449	ACTIVITY LEADER SALARY	\$ 9,875	\$ -	\$ (9,875)		
5-22-101-00-0010-0221-403-004449	ACTIVITY LEADER MEDICARE	\$ 144	\$ -	\$ (144)		
5-22-101-00-0010-0230-403-004449	ACTIVITY LEADER PERA	\$ 2,154	\$ -	\$ (2,154)		
5-22-101-00-0010-0250-403-004449	ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -		
5-22-101-00-0010-0610-000-004449	SUPPLIES	\$ 2,000	\$ -	\$ (2,000)		
5-22-101-00-2100-0110-336-004449	OOS TIME DIRECTOR SALARY	\$ 6,490	\$ -	\$ (6,490)		
5-22-101-00-2100-0221-336-004449	OOS TIME DIRECTOR MEDICARE	\$ 92	\$ -	\$ (92)	-100.0%	
5-22-101-00-2100-0230-336-004449	OOS TIME DIRECTOR PERA	\$ 1,388	\$ -	\$ (1,388)	-100.0%	
5-22-101-00-2100-0250-336-004449	OOS TIME DIRECTOR HEALTH	\$ 4	\$ -	\$ (4)	-100.0%	
5-22-301-00-0030-0110-403-004449	ACTIVITY LEADER SALARY	\$ 35,860	\$ -	\$ (35,860)	-100.0%	
5-22-301-00-0030-0221-403-004449	ACTIVITY LEADER MEDICARE	\$ 520	\$ -	\$ (520)	-100.0%	
5-22-301-00-0030-0230-403-004449	ACTIVITY LEADER PERA	\$ 7,664	\$ -	\$ (7,664)	-100.0%	
5-22-301-00-0030-0250-403-004449	ACTIVITY LEADER HEALTH	\$ 11	\$ -	\$ (11)	-100.0%	
5-22-301-00-0030-0300-000-004449	PROF/TECH	\$ 33,111	\$ -	\$ (33,111)		
5-22-301-00-0030-0610-000-004449	SUPPLIES	\$ 5,132	\$ 215	\$ (4,917)		
5-22-301-00-2100-0110-336-004449	OOS TIME DIRECTOR SALARY	\$ 6,490	\$ -	\$ (6,490)		
5-22-301-00-2100-0221-336-004449	OOS TIME DIRECTOR MEDICARE	\$ 92	\$ -	\$ (92)		
5-22-301-00-2100-0230-336-004449	OOS TIME DIRECTOR PERA	\$ 1,388	\$ -	\$ (1,388)		
5-22-301-00-2100-0250-336-004449	OOS TIME DIRECTOR HEALTH	\$ 4	\$ -	\$ (4)	-100.0%	
5-22-301-00-2100-0580-000-004449	SUPPORT TRAVEL/REG	\$ 4,500	\$ -	\$ (4,500)	-100.0%	
5-22-602-01-2100-0300-000-006425	SUPPORT MOBILE BUS PROF/TECH	\$ 2,271	\$ -	\$ (2,271)	-100.0%	
5-22-602-01-2100-0580-000-006425	TRAVEL/REG	\$ 331	\$ -	\$ (331)		
5-22-602-01-0090-0610-000-006425	INSTRUCTIONAL SUPPLIES	\$ 15,530	\$ -	\$ (15,530)	-100.0%	
5-22-602-01-2100-0110-407-006425	SITE SUPERVISOR/FAM PARENT SALARY	\$ 15,485	\$ -	\$ (15,485)	-100.0%	
5-22-602-01-2100-0221-407-006425	SITE SUPERVISOR MEDICARE	\$ 192	\$ -	\$ (192)	-100.0%	
5-22-602-01-2100-0230-407-006425	SITE SUPERVISOR PERA	\$ 3,314	\$ -	\$ (3,314)	-100.0%	
5-22-602-01-2100-0250-407-006425	SITE SUPERVISOR HEALTH	\$ 3,633	\$ -	\$ (3,633)	-100.0%	
5-22-602-01-2100-0110-336-006425	DIRECTOR SALARY	\$ 2,704	\$ -	\$ (2,704)		
5-22-602-01-2100-0221-336-006425	DIRECTOR MEDICARE	\$ 39	\$ -	\$ (39)	-100.0%	
5-22-602-01-2100-0230-336-006425	DIRECTOR PERA	\$ 578	\$ -	\$ (578)	-100.0%	
5-22-602-01-2100-0250-336-006425	DIRECTOR HEALTH	\$ 1	\$ -	\$ (1)		
5-22-602-01-0090-0110-407-006425	ACTIVITY LEADER SALARY	\$ 12,035	\$ -	\$ (12,035)		
5-22-602-01-0090-0221-407-006425	ACTIVITY LEADER MEDICARE	\$ 73	\$ -	\$ (73)		
5-22-602-01-0090-0230-407-006425	ACTIVITY LEADER PERA	\$ 2,553	\$ -	\$ (2,553)		
5-22-602-01-0090-0250-407-006425	ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -		
5-22-602-01-0090-0110-418-006425	MLC TUTOR SALARY	\$ 1,060	\$ -	\$ (1,060)		
5-22-602-01-0090-0221-418-006425	MLC TUTOR MEDICARE	\$ 13	\$ -	\$ (13)		
5-22-602-01-0090-0230-418-006425	MLC TUTOR PERA	\$ 196	\$ -	\$ (196)		
5-22-602-01-0090-0250-418-006425	MLC TUTOR HEALTH	\$ -	\$ -	\$ -		
5-22-301-00-2100-0110-211-003192	PD SALARY	\$ -	\$ -	\$ -		
5-22-301-00-2100-0221-211-003192	PD MEDICARE	\$ -	\$ -	\$ -		
5-22-301-00-2100-0230-211-003192	PD PERA	\$ -	\$ -	\$ -		
5-22-301-00-2100-0250-211-003192	PD HEALTH	\$ -	\$ -	\$ -		#DIV/0!
5-22-301-00-2100-0110-218-003192	PD SALARY	\$ 720	\$ 720	\$ -	0.0%	
5-22-301-00-2100-0221-218-003192	PD MEDICARE	\$ 10	\$ 10	\$ -	0.0%	
5-22-301-00-2100-0230-218-003192	PD PERA	\$ 156	\$ 156	\$ -		
5-22-301-00-2100-0250-218-003192	PD HEALTH	\$ -	\$ -	\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-22-301-00-2100-0110-336-003192	COORDINATOR SALARY	\$ 26,000	\$ 26,000	\$ -		
5-22-301-00-2100-0221-336-003192	COORDINATOR MEDICARE	\$ 377	\$ 377	\$ -		
5-22-301-00-2100-0230-336-003192	COORDINATOR PERA	\$ 5,603	\$ 5,603	\$ -		
5-22-301-00-2100-0250-336-003192	COORDINATOR HEALTH	\$ -	\$ -	\$ -		
5-22-302-00-2100-0110-211-003192	PD SALARY	\$ -	\$ -	\$ -		
5-22-302-00-2100-0221-211-003192	PD MEDICARE	\$ -	\$ -	\$ -		
5-22-302-00-2100-0230-211-003192	PD PERA	\$ -	\$ -	\$ -		
5-22-302-00-2100-0250-211-003192	PD HEALTH	\$ -	\$ -	\$ -		
5-22-302-00-2100-0110-218-003192	PD SALARY	\$ -	\$ -	\$ -		
5-22-302-00-2100-0221-218-003192	PD MEDICARE	\$ -	\$ -	\$ -		
5-22-302-00-2100-0230-218-003192	PD PERA	\$ -	\$ -	\$ -		
5-22-302-00-2100-0250-218-003192	PD HEALTH	\$ -	\$ -	\$ -		
5-22-302-00-2100-0110-336-003192	COORDINATOR SALARY	\$ -	\$ -	\$ -		
5-22-302-00-2100-0221-336-003192	COORDINATOR MEDICARE	\$ -	\$ -	\$ -		
5-22-302-00-2100-0230-336-003192	COORDINATOR PERA	\$ -	\$ -	\$ -		
5-22-302-00-2100-0250-336-003192	COORDINATOR HEALTH	\$ -	\$ -	\$ -		
5-22-602-00-2100-0300-000-003192	SUPPORT PROF/TECH	\$ 7,180	\$ 7,180	\$ -		#DIV/0!
5-22-602-00-2100-0580-000-003192	SUPPORT TRAVEL/REG	\$ 1,200	\$ 1,200	\$ -		0.0%
5-22-602-00-2100-0610-000-003192	SUPPORT SUPPLIES	\$ 654	\$ 654	\$ -		0.0%
5-22-100-00-0620-0110-201-003276	IMPACT TUTORING TEACHER SALARY	\$ 28,640	\$ 28,640	\$ -		0.0%
5-22-100-00-0620-0221-201-003276	IMPACT TUTORING TEACHER MEDICARE	\$ 415	\$ 415	\$ -		0.0%
5-22-100-00-0620-0230-201-003276	IMPACT TUTORING TEACHER PERA	\$ 6,129	\$ 6,129	\$ -		0.0%
5-22-100-00-0620-0250-201-003276	IMPACT TUTORING TEACHER HEALTH	\$ 9,808	\$ 9,808	\$ -		0.0%
5-22-100-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	\$ 15,915	\$ 15,915	\$ -		0.0%
5-22-100-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	\$ 231	\$ 231	\$ -		0.0%
5-22-100-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	\$ 3,405	\$ 3,405	\$ -		0.0%
5-22-100-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	\$ 6,392	\$ 6,392	\$ -		0.0%
5-22-101-00-0620-0110-201-003276	IMPACT TUTORING TEACHER SALARY	\$ 28,640	\$ 28,640	\$ -		0.0%
5-22-101-00-0620-0221-201-003276	IMPACT TUTORING TEACHER MEDICARE	\$ 415	\$ 415	\$ -		0.0%
5-22-101-00-0620-0230-201-003276	IMPACT TUTORING TEACHER PERA	\$ 6,129	\$ 6,129	\$ -		0.0%
5-22-101-00-0620-0250-201-003276	IMPACT TUTORING TEACHER HEALTH	\$ 9,808	\$ 9,808	\$ -		0.0%
5-22-101-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	\$ 15,915	\$ 15,915	\$ -		0.0%
5-22-101-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	\$ 231	\$ 231	\$ -		0.0%
5-22-101-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	\$ 3,405	\$ 3,405	\$ -		0.0%
5-22-101-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	\$ 6,393	\$ 6,393	\$ -		0.0%
5-22-201-00-0620-0110-201-003276	IMPACT TUTORING PARA SALARY	\$ 8,800	\$ 8,800	\$ -		0.0%
5-22-201-00-0620-0221-201-003276	IMPACT TUTORING PARA MEDICARE	\$ 128	\$ 128	\$ -		0.0%
5-22-201-00-0620-0230-201-003276	IMPACT TUTORING PARA PERA	\$ 1,929	\$ 1,929	\$ -		0.0%
5-22-201-00-0620-0250-201-003276	IMPACT TUTORING PARA HEALTH	\$ 2,116	\$ 2,116	\$ -		0.0%
5-22-201-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	\$ 14,320	\$ 14,320	\$ -		0.0%
5-22-201-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	\$ 208	\$ 208	\$ -		0.0%
5-22-201-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	\$ 3,064	\$ 3,064	\$ -		0.0%
5-22-201-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	\$ 4,904	\$ 4,904	\$ -		0.0%
5-22-301-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	\$ 14,320	\$ 14,320	\$ -		0.0%
5-22-301-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	\$ 207	\$ 207	\$ -		0.0%
5-22-301-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	\$ 3,065	\$ 3,065	\$ -		0.0%
5-22-301-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	\$ 4,904	\$ 4,904	\$ -		0.0%
5-22-301-00-0620-0110-201-003276	IMPACT TUTORING PARA SALARY	\$ 8,799	\$ 8,799	\$ -		0.0%
5-22-301-00-0620-0221-201-003276	IMPACT TUTORING PARA MEDICARE	\$ 127	\$ 127	\$ -		0.0%
5-22-301-00-0620-0230-201-003276	IMPACT TUTORING PARA PERA	\$ 1,929	\$ 1,929	\$ -		0.0%
5-22-301-00-0620-0250-201-003276	IMPACT TUTORING PARA HEALTH	\$ 2,116	\$ 2,116	\$ -		0.0%
5-22-602-00-0090-0610-000-003276	INSTRUCTIONAL SUPPLIES	\$ 38,642	\$ 38,642	\$ -		0.0%
5-22-602-00-2100-0300-000-003276	SUPPORT PROF/TECH	\$ 2,500	\$ 2,500	\$ -		0.0%
5-22-602-00-2100-0580-000-003276	SUPPORT TRAVEL/REG	\$ 4,111	\$ 4,111	\$ -		
5-22-301-01-0030-0110-201-003227	IMPLEMENTATION SALARY	\$ -	\$ 12,910	\$ -		
5-22-301-01-0030-0150-201-003227	IMPROVEMENT PLANNING STIPEND	\$ -	\$ 13,500	\$ 13,500		
5-22-301-01-0030-0221-201-003227	MEDICARE	\$ -	\$ 196	\$ 196		
5-22-301-01-0030-0230-201-003227	PERA	\$ -	\$ 2,889	\$ 2,889		
5-22-301-01-0030-0250-201-003227	HEALTH INS	\$ -	\$ 1,775	\$ 1,775		
5-22-301-01-0030-0640-000-003227	INSTRUCTIONAL SUPPLIES	\$ -	\$ 1,230	\$ 1,230		
5-22-301-01-2100-0300-000-003227	SUPPORT PROF/TECH	\$ -	\$ 22,500	\$ 22,500		
		\$ -	\$ -	\$ -		
		\$ 3,832,331	\$ 2,204,741			
FUND 23: ACTIVITY FUND						
5-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	\$ (332,054)	\$ (332,054)			
5-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 332,054	\$ 332,054			
		\$ -	\$ -			
		\$ 332,054	\$ 332,054			Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND						

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24		Notes for BOE
				Revised to FY25 Original	% Change FY24 Revised to FY25 Original	
5-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (105,722)	\$ (100,000)	\$ 5,722	-5.4%	
5-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (38,000)	\$ (38,000)	\$ -	0.0%	
5-26-971-00-0000-1920-000-001002	CENTER CIRCLE GRANT	\$ (10,000)	\$ -	\$ 10,000		
5-26-971-00-0000-1920-000-001004	LC EARLY CARE AND EDUCATION	\$ -	\$ (66,000)	\$ (66,000)		
5-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (210,000)	\$ (235,000)	\$ (25,000)		
5-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -	\$ -		
5-26-971-00-0000-1925-000-000000	DONATIONS	\$ (16,276)	\$ (10,000)	\$ 6,276		
5-26-971-00-0000-4010-000-007575	CC OPER/STAB WRKFCE SUST GRANT REV	\$ (22,961)	\$ (7,023)	\$ 15,938		
5-26-971-00-0000-4010-000-008575	UPK CAPACITY BUILDING GRANT	\$ (15,276)	\$ (15,000)	\$ 276		
5-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (7,347)	\$ (6,283)	\$ 1,064		
5-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -		
				\$ -		
				\$ -		
5-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ 18,000	\$ 13,000	\$ (5,000)	-27.8%	
5-26-971-26-2610-0221-608-000000	MEDICARE	\$ 270	\$ 250	\$ (20)	-7.4%	
5-26-971-26-2610-0230-608-000000	PERA	\$ 3,870	\$ 1,500	\$ (2,370)	-61.2%	
5-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ -	\$ 4,200	\$ 4,200		
5-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 7,347	\$ 6,283	\$ (1,064)	-14.5%	
5-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 180,000	\$ 185,000	\$ 5,000		
5-26-971-33-3310-0110-403-001002	CIRCLE CHILD CARE SALARY	\$ 8,150	\$ -	\$ (8,150)	-100.0%	
5-26-971-33-3310-0110-403-001004	LCECE SALARY	\$ -	\$ -	\$ -		
5-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ -	\$ -	\$ -		
5-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -	\$ -		
5-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 2,700	\$ 2,775	\$ 75	2.8%	
5-26-971-33-3310-0221-403-001002	CIRCLE CHILD CARE MEDICARE	\$ 120	\$ -	\$ (120)		
5-26-971-33-3310-0221-403-001004	LCECE MEDICARE	\$ -	\$ 495	\$ 495		
5-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ -	\$ -	\$ -		
5-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -	\$ -		
5-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 38,700	\$ 21,275	\$ (17,425)		
5-26-971-33-3310-0230-403-001002	CIRCLE CHILD CARE PERA	\$ 1,730	\$ -	\$ (1,730)		
5-26-971-33-3310-0230-403-001004	LCECE PERA	\$ -	\$ 7,355	\$ 7,355		
5-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ -	\$ -	\$ -		
5-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -	\$ -		
5-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 44,000	\$ 32,700	\$ (11,300)		
5-26-971-33-3310-0250-403-001002	CIRCLE CHILD CARE HEALTH INS.	\$ -	\$ -	\$ -		
5-26-971-33-3310-0250-403-001004	LCECE HEALTH	\$ -	\$ 5,450	\$ 5,450		
5-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ -	\$ -	\$ -		
5-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -	\$ -		
5-26-971-33-3310-0300-000-001002	CIRCLE PROF/TECH	\$ -	\$ -	\$ -		
5-26-971-33-3310-0330-000-000000	COPIER	\$ 4,000	\$ 2,400	\$ (1,600)		
5-26-971-33-3310-0560-000-001004	LCECE TUITION	\$ -	\$ 36,000	\$ 36,000		
5-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 49,958	\$ 7,000	\$ (42,958)		
5-26-971-33-3310-0610-000-001002	CIRCLE GENERAL SUPPLIES	\$ 25,000	\$ -	\$ (25,000)		
5-26-971-33-3310-0610-000-001004	LCECE SUPPLIES	\$ -	\$ 15,400	\$ 15,400		
5-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ 9,000	\$ 9,000		
5-26-971-33-3310-0631-000-000000	LUNCH EXPENSE	\$ -	\$ -	\$ -		
5-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 3,500	\$ 3,900	\$ 400		
5-26-971-33-3310-0810-000-001004	LCECE DUES AND FEES	\$ -	\$ 1,300	\$ 1,300		
5-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ 100,000	\$ 100,000		
5-26-971-00-2400-0610-000-007575	ADMIN SUPPLIES	\$ -	\$ -	\$ -		
5-26-971-00-2610-0110-608-007575	CUSTODIAL SALARY	\$ 5,000	\$ -	\$ (5,000)		
5-26-971-00-2610-0221-608-007575	MEDICARE	\$ 75	\$ -	\$ (75)		
5-26-971-00-2610-0230-608-007575	PERA	\$ 1,075	\$ -	\$ (1,075)		
5-26-971-00-2610-0250-608-007575	HEALTH INS.	\$ 5	\$ -	\$ (5)		
5-26-971-00-2610-0610-000-007575	CUSTODIAL SUPPLIES	\$ -	\$ -	\$ -		
5-26-971-00-3310-0110-403-007575	CHILD CARE SALARY	\$ 944	\$ 3,000	\$ 2,056		
5-26-971-00-3310-0221-403-007575	CHILD CARE MEDICARE	\$ 13	\$ 45	\$ 32		
5-26-971-00-3310-0230-403-007575	CHILD CARE PERA	\$ 195	\$ 345	\$ 150		
5-26-971-00-3310-0250-403-007575	CHILD CARE HEALTH	\$ 288	\$ 1,000	\$ 712		
5-26-971-00-3310-0610-000-007575	SUPPLIES	\$ 2,574	\$ 1,317	\$ (1,257)		
5-26-971-00-3310-0620-000-007575	UTILITIES	\$ 321	\$ 1,316	\$ 995		
5-26-971-00-3310-0330-000-007575	COPIER	\$ 757	\$ -	\$ (757)		
5-26-971-00-3310-0560-000-007575	TUITION	\$ 11,131	\$ -	\$ (11,131)		
5-26-971-01-3310-0110-403-007575	CHILD CARE SALARY	\$ 475	\$ -	\$ (475)		
5-26-971-01-3310-0221-403-007575	CHILD CARE MEDICARE	\$ 8	\$ -	\$ (8)		
5-26-971-01-3310-0230-403-007575	CHILD CARE PERA	\$ 100	\$ -	\$ (100)		
5-26-971-01-3310-0250-403-007575	CHILD CARE HEALTH	\$ -	\$ -	\$ -		
5-26-971-01-3310-0300-000-007575	PROF TECH	\$ -	\$ -	\$ -		
5-26-971-01-3310-0610-000-007575	SUPPLIES	\$ -	\$ -	\$ -		
5-26-971-33-3310-0110-403-008575	CAPACITY BUILDING SALARY	\$ 1,830	\$ 1,325	\$ (505)		
5-26-971-33-3310-0221-403-008575	CAPACITY BUILDING MEDICARE	\$ 27	\$ 20	\$ (7)		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-26-971-33-3310-0230-403-008575	CAPACITY BUILDING PERA	\$ 393	\$ 155	\$ (238)		
5-26-971-33-3310-0250-403-008575	CAPACITY BUILDING HEALTH	\$ -	\$ 1,000	\$ 1,000	#DIV/0!	
5-26-971-33-3310-0610-000-008575	CAPACITY BUILDING SUPPLIES	\$ 13,026	\$ 12,500	\$ (526)	-4.0%	
		\$ -	\$ -			
		\$ 425,582	\$ 477,306			

FUND 27: HEAD START FUND

5-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (71,307)	\$ (65,175)	\$ 6,132	-8.6%	Early Head Start July-January
5-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (80,374)	\$ (90,004)	\$ (9,630)	12.0%	Early Head Start February-June
5-27-971-23-0000-4020-000-008600	HEADSTART REVENUE	\$ (400,992)	\$ -	\$ 400,992		Head Start July-January
5-27-971-24-0000-4020-000-008600	HEADSTART REVENUE	\$ (193,687)	\$ (352,896)	\$ (159,209)		Head Start February-June
5-27-971-25-0000-4020-000-008600	HEADSTART REVENUE	\$ -	\$ (255,545)	\$ -		Head Start February-June
5-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (186,591)	\$ (190,905)	\$ (4,314)	2.3%	
				\$ -		
5-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 186,591	\$ 190,905			Early Head Start July-January
5-27-971-01-2130-0110-233-008600	EHS NURSE SALARY	\$ 265	\$ 1,470	\$ 1,205		Early Head Start July-January
5-27-971-01-2130-0221-233-008600	EHS NURSE MEDICARE	\$ 5	\$ 22	\$ 17	340.0%	Early Head Start July-January
5-27-971-01-2130-0230-233-008600	EHS NURSE PERA	\$ 60	\$ 169	\$ 109		Early Head Start July-January
5-27-971-01-2130-0250-233-008600	EHS NURSE HEALTH	\$ 2	\$ 2	\$ -		Early Head Start July-January
5-27-971-01-2700-0110-602-008600	BUS DRIVER SALARY	\$ -	\$ 2,400	\$ 2,400		
5-27-971-01-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ -	\$ 36	\$ 36		
5-27-971-01-2700-0230-602-008600	BUS DRIVER PERA	\$ -	\$ 276	\$ 276		
5-27-971-01-2700-0250-602-008600	BUS DRIVER HEALTH	\$ -	\$ -	\$ -		
5-27-971-01-3330-0110-104-008600	ADM SALARIES	\$ 9,500	\$ -	\$ (9,500)		Early Head Start July-January
5-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 5,500	\$ -	\$ (5,500)		Early Head Start July-January
5-27-971-01-3330-0110-403-008600	CC SALARY	\$ 20,000	\$ 31,500	\$ 11,500	57.5%	Early Head Start July-January
5-27-971-01-3330-0221-104-008600	ADM MEDICARE	\$ 150	\$ -	\$ (150)		Early Head Start July-January
5-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 105	\$ -	\$ (105)		Early Head Start July-January
5-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 300	\$ 473	\$ 173	57.7%	Early Head Start July-January
5-27-971-01-3330-0230-104-008600	ADM PERA	\$ 2,200	\$ -	\$ (2,200)		Early Head Start July-January
5-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 1,500	\$ -	\$ (1,500)		Early Head Start July-January
5-27-971-01-3330-0230-403-008600	CC PERA	\$ 4,200	\$ 3,623	\$ (577)	-13.7%	Early Head Start July-January
5-27-971-01-3330-0250-104-008600	ADM HEALTH	\$ 10	\$ -	\$ (10)	-100.0%	Early Head Start July-January
5-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 10	\$ -	\$ (10)		Early Head Start July-January
5-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 1,500	\$ 2,730	\$ 1,230		Early Head Start July-January
5-27-971-01-3330-0300-000-008600	PROF/TECH	\$ 1,200	\$ 16,800	\$ 15,600	1300.0%	Early Head Start July-January
5-27-971-01-3330-0320-000-008600	EDUCATION	\$ 13,500	\$ 1,196	\$ (12,304)	-91.1%	Early Head Start July-January
5-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 1,100	\$ 420	\$ (680)	-61.8%	Early Head Start July-January
5-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 700	\$ 210	\$ (490)	-70.0%	Early Head Start July-January
5-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ 420	\$ 420		Early Head Start July-January
5-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 6,000	\$ 2,073	\$ (3,927)		Early Head Start July-January
5-27-971-01-3330-0620-000-008600	UTILITIES	\$ 3,500	\$ 1,355	\$ (2,145)		Early Head Start July-January
5-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -	\$ -		Early Head Start July-January
5-27-971-02-2130-0110-233-008600	HEADSTART NURSE SALARY	\$ 1,335	\$ 2,030	\$ 695		Early Head Start February-June
5-27-971-02-2130-0221-233-008600	HEADSTART NURSE MEDICARE	\$ 20	\$ 30	\$ 10		Early Head Start February-June
5-27-971-02-2130-0230-233-008600	HEADSTART NURSE PERA	\$ 287	\$ 233	\$ (54)		Early Head Start February-June
5-27-971-02-2130-0250-233-008600	HEADSTART NURSE HEALTH	\$ 2	\$ 2	\$ -	0.0%	Early Head Start February-June
5-27-971-02-2700-0110-602-008600	BUS DRIVER SALARY	\$ -	\$ 2,900	\$ 2,900		Early Head Start February-June
5-27-971-02-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ -	\$ 44	\$ 44		Early Head Start February-June
5-27-971-02-2700-0230-602-008600	BUS DRIVER PERA	\$ -	\$ 334	\$ 334		Early Head Start February-June
5-27-971-02-2700-0250-602-008600	BUS DRIVER HEALTH	\$ -	\$ -	\$ -		Early Head Start February-June
5-27-971-02-3330-0110-104-008600	ADM SALARIES	\$ 10,500	\$ -	\$ (10,500)		Early Head Start February-June
5-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ -	\$ -	\$ -		Early Head Start February-June
5-27-971-02-3330-0110-403-008600	CC SALARY	\$ 32,500	\$ 43,500	\$ 11,000	33.8%	Early Head Start February-June
5-27-971-02-3330-0221-104-008600	ADM MEDICARE	\$ 200	\$ -	\$ (200)		Early Head Start February-June
5-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ -	\$ -	\$ -		Early Head Start February-June
5-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 480	\$ 653	\$ 173	36.0%	Early Head Start February-June
5-27-971-02-3330-0230-104-008600	ADM PERA	\$ 2,300	\$ -	\$ (2,300)		Early Head Start February-June
5-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ -	\$ -	\$ -		Early Head Start February-June
5-27-971-02-3330-0230-403-008600	CC PERA	\$ 6,600	\$ 5,003	\$ (1,597)	-24.2%	Early Head Start February-June
5-27-971-02-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -	\$ -		Early Head Start February-June
5-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ -	\$ -	\$ -		Early Head Start February-June
5-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 1,100	\$ 3,770	\$ 2,670		Early Head Start February-June
5-27-971-02-3330-0300-000-008600	PROF/TECH	\$ 15,300	\$ 23,200	\$ 7,900	51.6%	Early Head Start February-June
5-27-971-02-3330-0320-000-008600	EDUCATION	\$ 3,000	\$ 1,652	\$ (1,348)		Early Head Start February-June
5-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 750	\$ 580	\$ (170)		Early Head Start February-June
5-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 500	\$ 290	\$ (210)		Early Head Start February-June
5-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ 580	\$ 580		Early Head Start February-June
5-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 3,000	\$ 3,332	\$ 332		Early Head Start February-June
5-27-971-02-3330-0620-000-008600	UTILITIES	\$ 2,500	\$ 1,871	\$ (629)		Early Head Start February-June

**LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-27-971-23-2130-0110-233-008600	HEADSTART NURSE SALARY	\$ 265	\$ -	\$ (265)		
5-27-971-23-2130-0221-233-008600	HEADSTART NURSE MEDICARE	\$ 5	\$ -	\$ (5)		
5-27-971-23-2130-0230-233-008600	HEADSTART NURSE PERA	\$ 60	\$ -	\$ (60)		
5-27-971-23-2130-0250-233-008600	HEADSTART NURSE HEALTH	\$ 2	\$ -	\$ (2)		
5-27-971-23-2600-01110-608-008600	CUSTODIAN SALARY	\$ 9,200	\$ -	\$ (9,200)		
5-27-971-23-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 130	\$ -	\$ (130)		
5-27-971-23-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,950	\$ -	\$ (1,950)		
5-27-971-23-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 2,200	\$ -	\$ (2,200)		
5-27-971-23-2700-01110-602-008600	BUS DRIVER SALARY	\$ 10,600	\$ -	\$ (10,600)		
5-27-971-23-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 155	\$ -	\$ (155)		
5-27-971-23-2700-0230-602-008600	BUS DRIVER PERA	\$ 2,250	\$ -	\$ (2,250)		
5-27-971-23-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,250	\$ -	\$ (1,250)		
5-27-971-23-3330-01110-104-008600	ADM SALARIES	\$ 9,500	\$ -	\$ (9,500)		
5-27-971-23-3330-01110-403-008600	CC SALARY	\$ 221,000	\$ -	\$ (221,000)		
5-27-971-23-3330-0221-104-008600	ADM MEDICARE	\$ 150	\$ -	\$ (150)		
5-27-971-23-3330-0221-403-008600	CC MEDICARE	\$ 3,100	\$ -	\$ (3,100)		
5-27-971-23-3330-0230-104-008600	ADM PERA	\$ 2,100	\$ -	\$ (2,100)		
5-27-971-23-3330-0230-403-008600	CC PERA	\$ 45,500	\$ -	\$ (45,500)		
5-27-971-23-3330-0250-104-008600	ADM HEALTH	\$ 3	\$ -	\$ (3)		
5-27-971-23-3330-0250-403-008600	CC HEALTH	\$ 39,000	\$ -	\$ (39,000)		
5-27-971-23-3330-0300-000-008600	PROF/TECH	\$ -	\$ -	\$ -		
5-27-971-23-3330-0320-000-008600	EDUCATION	\$ 8,400	\$ -	\$ (8,400)		
5-27-971-23-3330-0330-000-008600	COPY MACHINE	\$ 2,920	\$ -	\$ (2,920)		
5-27-971-23-3330-0335-000-008600	MED/DENTAL	\$ -	\$ -	\$ -		
5-27-971-23-3330-0500-000-008600	PARENT FUND	\$ 1,093	\$ -	\$ (1,093)		
5-27-971-23-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
5-27-971-23-3330-0520-000-008600	INS/AUDIT	\$ -	\$ -	\$ -		
5-27-971-23-3330-0531-000-008600	TELEPHONE	\$ 552	\$ -	\$ (552)		
5-27-971-23-3330-0533-000-008600	POSTAGE	\$ 96	\$ -	\$ (96)		
5-27-971-23-3330-0580-000-008600	TRAVEL/REG	\$ 726	\$ -	\$ (726)		
5-27-971-23-3330-0610-000-008600	SUPPLIES	\$ 30,000	\$ -	\$ (30,000)		
5-27-971-23-3330-0620-000-008600	UTILITIES	\$ 8,300	\$ -	\$ (8,300)		
5-27-971-23-3330-0810-000-008600	DUE/FEEES	\$ 485	\$ -	\$ (485)		
5-27-971-24-2130-01110-233-008600	HEADSTART NURSE SALARY	\$ 2,670	\$ 3,944	\$ 1,274		Head Start July-January
5-27-971-24-2130-0221-233-008600	HEADSTART NURSE MEDICARE	\$ 40	\$ 59	\$ 19		Head Start July-January
5-27-971-24-2130-0230-233-008600	HEADSTART NURSE PERA	\$ 560	\$ 454	\$ (106)		Head Start July-January
5-27-971-24-2130-0250-233-008600	HEADSTART NURSE HEALTH	\$ 5	\$ 2	\$ (3)		Head Start July-January
5-27-971-24-2600-01110-608-008600	CUSTODIAN SALARY	\$ 8,500	\$ 11,600	\$ 3,100		Head Start July-January
5-27-971-24-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 100	\$ 174	\$ 74		Head Start July-January
5-27-971-24-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,700	\$ 1,334	\$ (366)	-21.5%	Head Start July-January
5-27-971-24-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 2,300	\$ 3,480	\$ 1,180		Head Start July-January
5-27-971-24-2700-01110-602-008600	BUS DRIVER SALARY	\$ 8,940	\$ 11,600	\$ 2,660	29.8%	Head Start July-January
5-27-971-24-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 150	\$ 174	\$ 24	16.0%	Head Start July-January
5-27-971-24-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,925	\$ 1,334	\$ (591)		Head Start July-January
5-27-971-24-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 900	\$ 3,480	\$ 2,580	286.7%	Head Start July-January
5-27-971-24-3330-01110-104-008600	ADM SALARIES	\$ 3,500	\$ -	\$ (3,500)	-100.0%	Head Start July-January
5-27-971-24-3330-01110-403-008600	CC SALARY	\$ 108,000	\$ 227,360	\$ 119,360		Head Start July-January
5-27-971-24-3330-0221-104-008600	ADM MEDICARE	\$ 125	\$ -	\$ (125)	-100.0%	Head Start July-January
5-27-971-24-3330-0221-403-008600	CC MEDICARE	\$ 1,700	\$ 3,410	\$ 1,710		Head Start July-January
5-27-971-24-3330-0230-104-008600	ADM PERA	\$ 700	\$ -	\$ (700)	-100.0%	Head Start July-January
5-27-971-24-3330-0230-403-008600	CC PERA	\$ 20,000	\$ 26,146	\$ 6,146		Head Start July-January
5-27-971-24-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -	\$ -		Head Start July-January
5-27-971-24-3330-0250-403-008600	CC HEALTH	\$ 19,000	\$ 34,096	\$ 15,096		Head Start July-January
5-27-971-24-3330-0300-000-008600	PROF/TECH	\$ -	\$ -	\$ -		Head Start July-January
5-27-971-24-3330-0320-000-008600	EDUCATION	\$ 683	\$ 5,268	\$ 4,585		Head Start July-January
5-27-971-24-3330-0330-000-008600	COPY MACHINE	\$ 1,000	\$ 3,480	\$ 2,480	248.0%	Head Start July-January
5-27-971-24-3330-0335-000-008600	MED/DENTAL	\$ -	\$ -	\$ -		Head Start July-January
5-27-971-24-3330-0500-000-008600	PARENT FUND	\$ 400	\$ 870	\$ 470		Head Start July-January
5-27-971-24-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 300	\$ 580	\$ 280	93.3%	Head Start July-January
5-27-971-24-3330-0520-000-008600	INS/AUDIT	\$ -	\$ -	\$ -		Head Start July-January
5-27-971-24-3330-0531-000-008600	TELEPHONE	\$ 700	\$ 580	\$ (120)		Head Start July-January
5-27-971-24-3330-0533-000-008600	POSTAGE	\$ 100	\$ 100	\$ -	0.0%	Head Start July-January
5-27-971-24-3330-0580-000-008600	TRAVEL/REG	\$ 100	\$ 870	\$ 770	770.0%	Head Start July-January
5-27-971-24-3330-0610-000-008600	SUPPLIES	\$ 1,500	\$ 3,301	\$ 1,801	120.1%	Head Start July-January
5-27-971-24-3330-0620-000-008600	UTILITIES	\$ 7,689	\$ 9,200	\$ 1,511	19.7%	Head Start July-January
5-27-971-24-3330-0732-000-008600	VEHICLES	\$ -	\$ -	\$ -		Head Start July-January
5-27-971-24-3330-0810-000-008600	DUES/FEEES	\$ 400	\$ -	\$ (400)		Head Start July-January
4-27-971-25-2130-01110-233-008600	HEADSTART NURSE SALARY	\$ -	\$ 2,856	\$ 2,856		Head Start February-June
4-27-971-25-2130-0221-233-008600	HEADSTART NURSE MEDICARE	\$ -	\$ 43	\$ 43		Head Start February-June
4-27-971-25-2130-0230-233-008600	HEADSTART NURSE PERA	\$ -	\$ 328	\$ 328		Head Start February-June
4-27-971-25-2130-0250-233-008600	HEADSTART NURSE HEALTH	\$ -	\$ 2	\$ 2		Head Start February-June
4-27-971-25-2600-01110-608-008600	CUSTODIAN SALARY	\$ -	\$ 8,400	\$ 8,400		Head Start February-June
4-27-971-25-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ -	\$ 126	\$ 126		Head Start February-June

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
JUNE 17, 2024**

Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
4-27-971-25-2600-0230-608-008600	CUSTODIAN PERA	\$ -	\$ 966	\$ 966		Head Start February-June
4-27-971-25-2600-0250-608-008600	CUSTODIAN HEALTH	\$ -	\$ 2,520	\$ 2,520		Head Start February-June
4-27-971-25-2700-0110-602-008600	BUS DRIVER SALARY	\$ -	\$ 8,400	\$ 8,400		Head Start February-June
4-27-971-25-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ -	\$ 126	\$ 126		Head Start February-June
4-27-971-25-2700-0230-602-008600	BUS DRIVER PERA	\$ -	\$ 966	\$ 966		Head Start February-June
4-27-971-25-2700-0250-602-008600	BUS DRIVER HEALTH	\$ -	\$ 2,520	\$ 2,520		Head Start February-June
4-27-971-25-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -	\$ -		Head Start February-June
4-27-971-25-3330-0110-403-008600	CC SALARY	\$ -	\$ 164,000	\$ 164,000		Head Start February-June
4-27-971-25-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -	\$ -		Head Start February-June
4-27-971-25-3330-0221-403-008600	CC MEDICARE	\$ -	\$ 2,400	\$ 2,400		Head Start February-June
4-27-971-25-3330-0230-104-008600	ADM PERA	\$ -	\$ -	\$ -		Head Start February-June
4-27-971-25-3330-0230-403-008600	CC PERA	\$ -	\$ 18,000	\$ 18,000		Head Start February-June
4-27-971-25-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -	\$ -		Head Start February-June
4-27-971-25-3330-0250-403-008600	CC HEALTH	\$ -	\$ 26,444	\$ 26,444		Head Start February-June
4-27-971-25-3330-0300-000-008600	PROF/TECH	\$ -	\$ -	\$ -		Head Start February-June
4-27-971-25-3330-0320-000-008600	EDUCATION	\$ -	\$ 3,815	\$ 3,815		Head Start February-June
4-27-971-25-3330-0330-000-008600	COPY MACHINE	\$ -	\$ 2,500	\$ 2,500		Head Start February-June
4-27-971-25-3330-0335-000-008600	MED/DENTAL	\$ -	\$ -	\$ -		Head Start February-June
4-27-971-25-3330-0500-000-008600	PARENT FUND	\$ -	\$ 630	\$ 630		Head Start February-June
4-27-971-25-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ -	\$ 420	\$ 420		Head Start February-June
4-27-971-25-3330-0520-000-008600	INS/AUDIT	\$ -	\$ -	\$ -		Head Start February-June
4-27-971-25-3330-0531-000-008600	TELEPHONE	\$ -	\$ 420	\$ 420		Head Start February-June
4-27-971-25-3330-0533-000-008600	POSTAGE	\$ -	\$ 100	\$ 100		Head Start February-June
4-27-971-25-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ 420	\$ 420		Head Start February-June
4-27-971-25-3330-0610-000-008600	SUPPLIES	\$ -	\$ 2,443	\$ 2,443		Head Start February-June
4-27-971-25-3330-0620-000-008600	UTILITIES	\$ -	\$ 6,700	\$ 6,700		Head Start February-June
4-27-971-25-3330-0732-000-008600	VEHICLES	\$ -	\$ -	\$ -		Head Start February-June
4-27-971-25-3330-0810-000-008600	DUES/FEES	\$ -	\$ -	\$ -		Head Start February-June
		\$ -	\$ -	\$ -		
		\$ 932,951	\$ 954,525			

FUND 31: BOND REDEMPTION FUND

5-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (2,942,007)	\$ (1,669,934)	\$ 1,272,073	-43.2%	
5-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (789,148)	\$ (789,148)	\$ -	0.0%	
5-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ (1,499,089)	\$ (1,499,089)		
5-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	\$ (1,115,000)	\$ (1,115,000)	\$ -	0.0%	
5-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ 353,681	\$ 336,730	\$ (16,951)	-4.8%	
5-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ 565,851	\$ 582,555	\$ 16,704	3.0%	
5-31-800-89-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ -	\$ -	\$ -		
5-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 1,499,089	\$ 1,694,804	\$ 195,715	13.1%	
5-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 187,829	\$ 170,445	\$ (17,384)	-9.3%	
5-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	\$ 569,771	\$ 586,898	\$ 17,127	3.0%	
5-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ -	\$ -	\$ -		
5-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,669,934	\$ 1,701,739	\$ 31,805	1.9%	
		\$ -	\$ -	\$ -		
		\$ 4,846,155	\$ 5,073,171			Debt Service Fund allocation

FUND 41: BUILDING FUND

5-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -		
5-41-600-00-0000-5110-000-000000	BOND/COP PROCEEDS	\$ -	\$ -	\$ -		
5-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ -	\$ -	\$ -		
5-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ -	\$ -	\$ -		
5-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ -	\$ -	\$ -		
5-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ -	\$ -	\$ -		
5-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ -	\$ -	\$ -		
5-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ -	\$ -	\$ -		
5-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ -	\$ -	\$ -		
5-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -		Building Fund allocation

FUND 43: CAPITAL PROJECTS FUND

5-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (589,732)	\$ (393,250)	\$ 196,482	-33.3%	
5-43-600-00-0000-4010-000-007665	PILT/SRS REVENUE	\$ -	\$ -	\$ -		
5-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ (11,929)	\$ -	\$ 11,929		
5-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (59,000)	\$ (169,001)	\$ (110,001)	186.4%	
5-43-600-00-0000-2040-000-001206	LAND DEDICATION REVENUE	\$ (6,000)	\$ -	\$ 6,000	-100.0%	
5-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ -	\$ -	\$ -		
5-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -		
5-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 35,410	\$ 41,501	\$ 6,091		
5-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 5,626	\$ -	\$ (5,626)		
5-43-602-00-4000-0732-000-000000	VEHICLES	\$ 172,166	\$ -	\$ (172,166)	-100.0%	

**LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
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Account Number	Account Description	FY24 Revised	FY25 Original	\$ Change FY24 Revised to FY25 Original	% Change FY24 Revised to FY25 Original	Notes for BOE
5-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 47,625	\$ 43,500	\$ (4,125)	-8.7%	
5-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ 3,708	\$ -	\$ (3,708)	-100.0%	
5-43-602-00-4000-0735-000-003958	SAFETY GRANT EQUIPMENT	\$ 8,221	\$ -	\$ (8,221)	-100.0%	
5-43-602-00-4000-0800-000-001206	LAND DEDICATION MISC EXP	\$ 19,347	\$ -	\$ (19,347)	-100.0%	
5-43-602-00-5100-0833-000-000000	BUS LEASE INTEREST PAYMENT	\$ 2,382	\$ -	\$ (2,382)	-100.0%	
5-43-602-00-5100-0913-000-000000	BUS LEASE PRINCIPAL PAYMENT	\$ 19,126	\$ -	\$ (19,126)	-100.0%	
5-43-602-90-9000-0700-000-001206	FEE IN LIEU RESERVE	\$ -	\$ 40,200	\$ 40,200		
5-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -	\$ -		
5-43-602-92-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCHS	\$ 269,050	\$ 311,050	\$ 42,000	15.6%	
5-43-602-90-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCES	\$ 84,000	\$ 126,000	\$ 42,000	50.0%	
		\$ -	\$ -	\$ -		
		\$ 666,661	\$ 562,251			Capital Projects Fund allocation
FUND 64: HEALTH FUND						
5-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (98,958)	\$ -	\$ 98,958	-100.0%	
5-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	\$ (2,000,000)	\$ (2,001,843)	\$ (1,843)	0.1%	
5-64-600-00-0000-1990-000-000000	OTHER REVENUE	\$ (200,000)	\$ (200,000)	\$ -	0.0%	
5-64-600-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ -	\$ (367,523)	\$ -		
				\$ -		
5-64-602-00-2835-0520-000-000000	HEALTH INS. EXPENSE	\$ 2,088,958	\$ 2,454,166	\$ (4,000)	-3.8%	
5-64-602-01-2835-0520-000-000000	DENTAL INS. EXPENSE	\$ 104,000	\$ 100,000	\$ -	0.0%	
5-64-602-02-2835-0520-000-000000	VISION INS. EXPENSE	\$ 10,000	\$ 10,000	\$ -	0.0%	
5-64-602-03-2835-0520-000-000000	LIFE INS. EXPENSE	\$ 5,200	\$ 5,200	\$ -	0.0%	
5-64-602-90-9000-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -	\$ -		
5-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	\$ 90,800	\$ -	\$ (90,800)	-100.0%	
		\$ -	\$ -	\$ -		
		\$ 2,298,958	\$ 2,569,366			Health Fund allocation