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

Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
REVENUE							
4-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	$ 11,255,383	$ 10,409,730		$ (845,653)	-7.5%	$9,681,680 Local Tax, $667,783 Override, $60,267 Abatement
4-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	$ 438,729	$ 438,729		$ -	0.0%	
4-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	$ 10,000	$ 10,000		$ -	0.0%	
4-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	$ 13,000	$ 13,000		$ -	0.0%	
4-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ 2,943,168	$ 2,890,978		$ (52,190)	-1.8%	Net of CPP BFB; $1,843,168, $450,000, $240,206, $357,604 carryover
4-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	$ 2,500	$ 82,000		$ 79,500	3180.0%	
4-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	$ 7,000	$ 7,000		$ -	0.0%	
4-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	$ 2,750	$ 2,750		$ -	0.0%	
4-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	$ 12,000	$ 18,000		$ 6,000	50.0%	
4-10-600-00-0000-1920-000-000000	MISC DONATIONS	$ 40,000	$ 10,000		$ (30,000)	-75.0%	
4-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	$ 46,750	$ 46,750		$ -	0.0%	
4-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	$ -	$ -		$ -		
4-10-600-00-0000-1920-000-001210	PROJECT DREAM	$ 36,784	$ 28,459		$ (8,325)	-22.6%	
4-10-600-00-0000-1920-000-001234	EPA WATER DONATION	$ -	$ -		$ -		
4-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	$ 50,000	$ 80,000		$ 30,000	60.0%	
4-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	$ 20,000	$ 33,100		$ 13,100	65.5%	
4-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	$ 327,980	$ 381,214	$ (381,214)	$ 53,234	16.2%	
4-10-600-00-0000-3000-000-003140	ELPA	$ 64,048	$ 80,289		$ 16,241	25.4%	
4-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	$ 95,000	$ 71,000		$ (24,000)	-25.3%	
4-10-600-00-0000-3000-000-003237	CDIP REVENUE	$ 8,797	$ 19,617		$ 10,820		
4-10-600-00-0000-3000-000-003259	READ ACT REVENUE	$ 39,271	$ 33,314		$ (5,957)	-15.2%	
4-10-600-00-0000-3000-000-003235	AT RISK FUNDING	$ 6,000	$ 5,957		$ (43)	-0.7%	
4-10-600-00-0000-3010-000-003120	CVA	$ 42,744	$ 46,786		$ 4,042	9.5%	
4-10-600-00-0000-3010-000-003898	PERA ONBEHALF CONTRIBUTION JE	$ 193,692	$ 193,692		$ -	0.0%	
4-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	$ -	$ 536,860		$ 536,860		
4-10-600-00-0000-4000-000-004649	SNAP LOCAL PRE-EBT ADMIN FUNDS	$ -	$ 653		$ 653		
4-43-600-00-0000-4010-000-007665	PILT REVENUE	$ -	$ 118,000		$ 118,000		
4-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	$ -	$ -		$ -		
4-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	$ -	$ -		$ -		
4-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	$ -	$ -		$ -		
4-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	$ 399,088	$ 406,737		$ 7,649	1.9%	
4-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	$ 16,715	$ 15,563		$ (1,152)	-6.9%	
4-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	$ 1,897	$ 2,256		$ 359		
4-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	$ 3,033	$ 4,858		$ 1,825	60.2%	
4-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	$ (200,000)	$ (230,000)		$ (30,000)	15.0%	
4-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	$ (236,879)	$ -		$ 236,879	-100.0%	
4-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	$ -	$ -		$ -		
4-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	$ (250,000)	$ (59,000)		$ 191,000	-76.4%	
4-10-600-00-0000-5819-000-003141	CPP ALLOCATION	$ -	$ -		$ -		
4-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	$ 140,000	$ 140,000		$ -	0.0%	
4-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	$ 156,231	$ 212,021		$ 55,790	35.7%	
Totals:		**$ 15,685,681**	**$ 16,050,313**				General Fund Allocation
	FORMULA FUNDING	**$ 10,787,846**	**$ 10,514,382**		**$ 364,632**		
EXPENSE							
Lake County Elementary School							
4-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	$ 200,152	$ 162,694		$ (37,458)	-18.7%	9FTE Total (2.07 FTE Title I)
4-10-100-10-0010-0110-201-003230	RURAL TEACHER SALARY	$ 160,000	$ 190,607	$ 190,607		19.1%	
4-10-100-10-0010-0110-201-003259	READ ACT TEACHER SALARY	$ -	$ 27,105		$ 27,105		.43 FTE
4-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	$ 28,167	$ 28,167		$ -	0.0%	1 FTE
4-10-100-12-1700-0110-409-003130	HEALTH PARA SALARY	$ -	$ 9,462		$ 9,462		.75 FTE (Hired End of January)
4-10-100-10-0010-0110-414-000000	DUTY MONITOR	$ 2,000	$ -		$ (2,000)	-100.0%	
4-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	$ 45,000	$ 37,000		$ (8,000)	-17.8%	
4-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	$ -	$ -		$ -		
4-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	$ -	$ -		$ -		
4-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	$ 5,222	$ 5,123		$ (99)	-1.9%	
4-10-100-10-0010-0221-201-003259	READ ACT TEACHER MEDICARE	$ -	$ 393		$ 393		
4-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	$ 653	$ 537		$ (116)	-17.8%	
4-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	$ -	$ -		$ -		
4-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	$ 408	$ 408		$ -	0.0%	
4-10-100-12-1700-0221-409-003130	HEALTH PARA - MEDICARE	$ -	$ 137		$ 137		
4-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	$ -	$ -		$ -		
4-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	$ 77,073	$ 75,607		$ (1,466)	-1.9%	
4-10-100-10-0010-0230-201-003259	READ ACT TEACHER PERA	$ -	$ 5,800		$ 5,800		
4-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	$ 9,630	$ 7,918		$ (1,712)	-17.8%	
4-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	$ -	$ -		$ -		
4-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	$ 6,028	$ 6,028		$ -	0.0%	
4-10-100-12-1700-0230-409-003130	HEALTH PARA - PERA	$ -	$ 2,025		$ 2,025		
4-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	$ -	$ -		$ -		
4-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	$ 49,248	$ 37,913		$ (11,335)	-23.0%	
4-10-100-10-0010-0250-201-003259	READ ACT TEACHER-HEALTH	$ -	$ 16		$ 16		

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4-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	$ -	$ -		$ -		
4-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	$ 28	$ 28		$ -		
4-10-100-12-1700-0250-409-003130	HEALTH PARA - HEALTH INSURANCE	$ -	$ -		$ -		
4-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	$ 1,000	$ 1,000		$ -		
4-10-100-10-0010-0533-000-000000	POSTAGE	$ 700	$ 700		$ -		
4-10-100-10-0010-0550-000-000000	PRINTING & BINDING	$ 800	$ 800		$ -		
4-10-100-10-0010-0610-000-000000	SUPPLY	$ 12,950	$ 12,950		$ -		
4-10-100-10-0010-0611-000-000000	PAPER	$ 4,500	$ 4,500		$ -	0.0%	
4-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	$ -	$ -		$ -		
4-10-100-10-0200-0110-201-000000	ART	$ 44,505	$ 44,505		$ -		1 FTE
4-10-100-10-0200-0110-415-000000	ART PARA SALARY	$ -	$ -		$ -		
4-10-100-10-0200-0221-201-000000	ART-MEDICARE	$ 645	$ 645		$ -		
4-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	$ -	$ -		$ -		
4-10-100-10-0200-0230-201-000000	ART-PERA	$ 9,524	$ 9,524		$ -	0.0%	
4-10-100-10-0200-0230-415-000000	ART PARA PERA	$ -	$ -		$ -		
4-10-100-10-0200-0250-201-000000	ART-HEALTH	$ 14,560	$ 14,560		$ -	0.0%	
4-10-100-10-0200-0250-415-000000	ART PARA HEALTH	$ -	$ -		$ -		
4-10-100-10-0200-0610-000-000000	ART SUPPLIES	$ 750	$ 750		$ -	0.0%	
4-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	$ -	$ -		$ -		
4-10-100-10-0620-0110-201-000000	ESL SALARY	$ 14,360	$ 11,562		$ (2,798)	-19.5%	.33 FTE
4-10-100-10-0620-0221-201-000000	ESL - MEDICARE	$ 208	$ 128		$ (80)	-38.5%	
4-10-100-10-0620-0230-201-000000	ESL - PERA	$ 3,073	$ 1,875		$ (1,198)	-39.0%	
4-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	$ -	$ -		$ -		
4-10-100-10-0620-0110-400-000000	ESL PARA - SALARY	$ 12,252	$ 13,317		$ 1,065	8.7%	.34 FTE
4-10-100-10-0620-0221-400-000000	ESL PARA - MEDICARE	$ 178	$ 193		$ 15	8.4%	
4-10-100-10-0620-0230-400-000000	ESL PARA - PERA	$ 2,622	$ 2,850		$ 228	8.7%	
4-10-100-10-0620-0250-400-000000	ESL PARA - HEALTH INS.	$ -	$ -		$ -		
4-10-100-10-0800-0110-415-000000	P.E PARA SALARY	$ 39,222	$ 39,222		$ -	0.0%	1 FTE
4-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	$ 569	$ 569		$ -	0.0%	
4-10-100-10-0800-0230-415-000000	P.E PARA PERA	$ 8,394	$ 8,394		$ -	0.0%	
4-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	$ 28	$ 28		$ -	0.0%	
4-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	$ 350	$ 350		$ -	0.0%	
4-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	$ -	$ -		$ -		
4-10-100-10-1200-0110-201-000000	MUSIC	$ 48,983	$ 49,637		$ 654		1 FTE
4-10-100-10-1200-0221-201-000000	MUSIC-MEDICARE	$ 710	$ 720		$ 10		
4-10-100-10-1200-0230-201-000000	MUSIC-PERA	$ 10,482	$ 10,622		$ 140		
4-10-100-10-1200-0250-201-000000	MUSIC-HEALTH INS.	$ 9,808	$ 9,808		$ -		
4-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	$ -	$ -		$ -		
4-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	$ -	$ -		$ -		
4-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	$ -	$ -		$ -		
4-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	$ -	$ -		$ -		
4-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	$ 350	$ 350		$ -	0.0%	
4-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	$ 350	$ 350		$ -	0.0%	
4-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	$ -	$ -		$ -		
4-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	$ 135,267	$ 135,267		$ -	0.0%	2.5 FTE
4-10-100-12-1700-0110-202-004027	IDEA SALARY	$ -	$ -		$ -		
4-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	$ 52,511	$ 52,511		$ -	0.0%	2 FTE
4-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	$ 1,961	$ 1,961		$ -	0.0%	
4-10-100-12-1700-0221-202-004027	IDEA MEDICARE	$ -	$ -		$ -		
4-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	$ 761	$ 761		$ -	0.0%	
4-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	$ 28,947	$ 28,947		$ -	0.0%	
4-10-100-12-1700-0230-202-004027	IDEA PERA	$ -	$ -		$ -		
4-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	$ 11,238	$ 11,238		$ -	0.0%	
4-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	$ 26,896	$ 26,896		$ -	0.0%	
4-10-100-12-1700-0250-202-004027	IDEA HEALTH	$ -	$ -		$ -		
4-10-100-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	$ 9,836	$ 56		$ (9,780)	-99.4%	
4-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 400	$ 400		$ -	0.0%	
4-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	$ 200	$ 200		$ -	0.0%	
4-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	$ 72,916	$ 72,916		$ -	0.0%	1 FTE
4-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	$ 1,057	$ 1,057		$ -	0.0%	
4-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	$ 15,604	$ 15,604		$ -	0.0%	
4-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	$ 14,560	$ 14,560		$ -	0.0%	
4-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200		$ -	0.0%	
4-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	$ 80,420	$ 55,038		$ (25,382)	-31.6%	.61 FTE
4-10-100-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	$ 64,688	$ 67,275		$ 2,587	4.0%	1 FTE
4-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	$ 55,237	$ 55,237		$ -	0.0%	1.5 FTE
4-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	$ 1,166	$ 798		$ (368)	-31.6%	
4-10-100-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	$ 938	$ 975		$ 37	3.9%	
4-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	$ 801	$ 801		$ -	0.0%	
4-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	$ 17,210	$ 11,778		$ (5,432)	-31.6%	
4-10-100-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	$ 13,843	$ 14,397		$ 554	4.0%	
4-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	$ 11,821	$ 11,821		$ -	0.0%	
4-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	$ 28	$ 23		$ (5)	-17.9%	

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4-10-100-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	$ 28		$ 28			$ -	0.0%	
4-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	$ 17,088		$ 17,088			$ -	0.0%	
4-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	$ -		$ -			$ -		
4-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 2,500		$ 2,500			$ -	0.0%	
4-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 123,210		$ 104,911			$ (18,299)	-14.9%	2.5 FTE
4-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	$ -		$ -			$ -		
4-10-100-26-2600-0221-608-000000	MEDICARE	$ 1,787		$ 1,521			$ (266)		
4-10-100-26-2600-0230-608-000000	PERA	$ 26,367		$ 22,451			$ (3,916)	-14.9%	
4-10-100-26-2600-0250-608-000000	HEALTH INS.	$ 19,644		$ 19,630			$ (14)	-0.1%	
			$ 1,634,612		**$ 1,585,723**				
LCIS									
4-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	$ 449,142		$ 442,723			$ (6,419)	-1.4%	12 FTE
4-10-101-10-0010-0110-201-003230	RURAL TEACHER SALARY	$ 167,980		$ 190,607		$ 190,607			
4-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	$ 59,815		$ 60,607			$ 792	1.3%	2 FTE
4-10-101-10-0010-0110-409-000000	HEALTH PARA SALARY	$ 28,640		$ 28,640			$ -	0.0%	1 FTE
4-10-101-10-0010-0110-414-000000	DUTY MONITOR	$ 2,500		$ 350			$ (2,150)	-86.0%	
4-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	$ 35,000		$ 35,000			$ -	0.0%	
4-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	$ -		$ -			$ -		
4-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	$ -		$ -			$ -		
4-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	$ 8,925		$ 9,060			$ 135	1.5%	
4-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	$ 508		$ 508			$ -	0.0%	
4-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	$ -		$ -			$ -		
4-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	$ 868		$ 879			$ 11	1.3%	
4-10-101-10-0010-0221-409-000000	HEALTH PARA MEDICARE	$ 415		$ 415			$ -	0.0%	
4-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	$ 36		$ 5			$ (31)	-86.1%	
4-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	$ 131,741		$ 133,740			$ 1,999	1.5%	
4-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	$ 7,490		$ 7,490			$ -	0.0%	
4-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	$ -		$ -			$ -		
4-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	$ 12,801		$ 12,970			$ 169	1.3%	
4-10-101-10-0010-0230-409-000000	HEALTH PARA PERA	$ 6,129		$ 6,129			$ -	0.0%	
4-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	$ 535		$ 75			$ (460)	-86.0%	
4-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	$ 112,668		$ 112,668			$ -	0.0%	
4-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	$ -		$ -			$ -		
4-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	$ -		$ -			$ -		
4-10-101-10-0010-0250-400-000000	SUPPORT STAFF HEALTH	$ 56		$ 9,836			$ 9,780	17464.3%	
4-10-101-10-0010-0250-409-000000	HEALTH PARA HEALTH	$ 28		$ 28			$ -	0.0%	
4-10-101-10-0010-0250-414-000000	DUTY HEALTH	$ -		$ -			$ -		
4-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	$ 2,000		$ 2,000			$ -	0.0%	
4-10-101-10-0010-0533-000-000000	POSTAGE	$ 1,200		$ 1,200			$ -	0.0%	
4-10-101-10-0010-0550-000-000000	PRINTING & BINDING	$ 1,500		$ 1,500			$ -	0.0%	
4-10-101-10-0010-0610-000-000000	SUPPLY	$ 8,480		$ 8,480			$ -	0.0%	
4-10-101-10-0010-0611-000-000000	PAPER	$ 4,300		$ 4,300			$ -	0.0%	
4-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	$ -		$ -			$ -		
4-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	$ 1,500		$ 1,500			$ -	0.0%	
4-10-101-10-0200-0110-201-000000	ART	$ 59,730		$ 60,507			$ 777	1.3%	1 FTE
4-10-101-10-0200-0221-201-000000	ART-MEDICARE	$ 866		$ 877			$ 11	1.3%	
4-10-101-10-0200-0230-201-000000	ART-PERA	$ 12,782		$ 12,948			$ 166	1.3%	
4-10-101-10-0200-0250-201-000000	ART-HEALTH	$ 9,808		$ 9,808			$ -	0.0%	
4-10-101-10-0200-0610-000-000000	ART SUPPLIES	$ 1,300		$ 1,300			$ -	0.0%	
4-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	$ 100		$ 100			$ -	0.0%	
4-10-101-10-0620-0110-201-000000	ESL SALARY	$ 40,170		$ 40,170			$ -	0.0%	.58 FTE
4-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	$ 16,305		$ -			$ (16,305)	-100.0%	
4-10-101-10-0620-0221-201-000000	ESL - MEDICARE	$ 582		$ 582			$ -	0.0%	
4-10-101-10-0620-0221-400-000000	ESL PARAPRO MEDICARE	$ 236		$ -			$ (236)	-100.0%	
4-10-101-10-0620-0230-201-000000	ESL - PERA	$ 8,596		$ 8,596			$ -	0.0%	
4-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	$ 3,489		$ -			$ (3,489)	-100.0%	
4-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	$ -		$ -			$ -		
4-10-101-10-0620-0250-400-000000	ESL PARAPRO HEALTH INS	$ 3,417		$ -				-100.0%	
4-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	$ 200		$ 200			$ -	0.0%	
4-10-101-10-0800-0110-201-000000	P.E. SALARY	$ 64,817		$ 64,817			$ -	0.0%	1 FTE
4-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	$ 940		$ 940			$ -	0.0%	
4-10-101-10-0800-0230-201-000000	P.E.-PERA	$ 13,871		$ 13,871			$ -	0.0%	
4-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	$ 14,560		$ 14,560			$ -	0.0%	
4-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	$ 300		$ 300			$ -	0.0%	
4-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	$ 100		$ 100			$ -	0.0%	
4-10-101-10-1200-0110-201-000000	MUSIC	$ 51,260		$ 51,260			$ -	0.0%	1 FTE
4-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	$ 743		$ 743			$ -	0.0%	
4-10-101-10-1200-0230-201-000000	MUSIC-PERA	$ 10,970		$ 10,970			$ -	0.0%	
4-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	$ 9,808		$ 28			$ (9,780)	-99.7%	
4-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	$ 1,000		$ 1,000			$ -	0.0%	
4-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	$ 800		$ 800			$ -	0.0%	
4-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	$ 700		$ 700			$ -	0.0%	
4-10-101-10-1600-0610-000-000000	TECH SUPPLIES	$ 200		$ 200			$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
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Account Number	Account Description	FY24 Original		FY24 Revised		SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	$ 89,237		$ 54,708			$ (34,529)	-38.7%	1 FTE
4-10-101-12-1700-0110-202-004027	IDEA SALARY	$ 79,034		$ 113,563			$ 34,529	43.7%	2 FTE
4-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	$ 140,735		$ 96,054			$ (44,681)	-31.7%	3.5 FTE
4-10-101-12-1700-0110-409-003130	SPECIAL ED. HEALTH PARA SALARY	$ -		$ 34,089			$ 34,089		1 FTE
4-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	$ 1,294		$ 793			$ (501)	-38.7%	
4-10-101-12-1700-0221-202-004027	IDEA MEDICARE	$ 1,146		$ 1,647			$ 501	43.7%	
4-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	$ 2,040		$ 1,392			$ (648)	-31.8%	
4-10-101-12-1700-0221-409-003130	SPECIAL ED. HEALTH PARA-MEDICARE	$ -		$ 494			$ 494		
4-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	$ 19,097		$ 11,708			$ (7,389)	-38.7%	
4-10-101-12-1700-0230-202-004027	IDEA PERA	$ 16,913		$ 24,302			$ 7,389	43.7%	
4-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	$ 30,117		$ 20,555			$ (9,562)	-31.7%	
4-10-101-12-1700-0230-409-003130	SPECIAL ED. HEALTH PARA-PERA	$ -		$ 7,295			$ 7,295		
4-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	$ 13,791		$ 9,808			$ (3,983)	-28.9%	
4-10-101-12-1700-0250-202-004027	IDEA HEALTH	$ 20,385		$ 24,368			$ 3,983	19.5%	
4-10-101-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	$ 39,260		$ 21,279			$ (17,981)	-45.8%	
4-10-101-12-1700-0250-409-003130	SPECIAL ED. HEALTH PARA-HEALTH INS.	$ -		$ 28			$ 28		
4-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 375		$ 375			$ -	0.0%	
4-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	$ 150		$ 150			$ -	0.0%	
4-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	$ 57,622		$ 57,622			$ -	0.0%	1 FTE
4-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	$ 836		$ 836			$ -	0.0%	
4-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	$ 12,331		$ 12,331			$ -	0.0%	
4-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	$ 9,808		$ 9,808			$ -	0.0%	
4-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	$ -		$ -			$ -		
4-10-101-20-2122-0110-213-000000	DEAN SALARY	$ -		$ -			$ -		
4-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	$ -		$ -			$ -		
4-10-101-20-2122-0221-213-000000	DEAN MEDICARE	$ -		$ -			$ -		
4-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	$ -		$ -			$ -		
4-10-101-20-2122-0230-213-000000	DEAN PERA	$ -		$ -			$ -		
4-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	$ -		$ -			$ -		
4-10-101-20-2122-0250-213-000000	DEAN HEALTH INS.	$ -		$ -			$ -		
4-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	$ 400		$ 400			$ -	0.0%	
4-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	$ 38,076		$ 38,076			$ -	0.0%	1 FTE
4-10-101-20-2222-0221-411-000000	MEDICARE	$ 552		$ 552			$ -	0.0%	
4-10-101-20-2222-0230-411-000000	LIBRARY PERA	$ 8,148		$ 8,148			$ -	0.0%	
4-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	$ 28		$ 28			$ -	0.0%	
4-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	$ 95,993		$ 95,993			$ -	0.0%	1 FTE
4-10-101-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	$ 77,625		$ 77,625				0.0%	1 FTE
4-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	$ 84,905		$ 84,905			$ -	0.0%	2 FTE
4-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	$ 1,392		$ 1,392			$ -	0.0%	
4-10-101-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	$ 1,126		$ 1,126			$ -	0.0%	
4-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	$ 1,231		$ 1,231			$ -	0.0%	
4-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	$ 20,543		$ 20,543			$ -	0.0%	
4-10-101-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	$ 16,612		$ 16,612			$ -	0.0%	
4-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	$ 18,170		$ 18,170			$ -	0.0%	
4-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	$ 14,560		$ 14,560			$ -	0.0%	
4-10-101-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	$ 28		$ 9,808			$ 9,780	34928.6%	
4-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	$ 14,588		$ 14,588			$ -	0.0%	
4-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	$ 150		$ 150			$ -	0.0%	
4-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 4,045		$ 4,045			$ -	0.0%	
4-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 161,641		$ 161,641			$ -	0.0%	4 FTE
4-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	$ -		$ -			$ -		
4-10-101-26-2600-0221-608-000000	MEDICARE	$ 2,344		$ 2,344			$ -	0.0%	
4-10-101-26-2600-0230-608-000000	PERA	$ 34,593		$ 34,593			$ -	0.0%	
4-10-101-26-2600-0250-608-000000	HEALTH INS.	$ 19,672		$ 19,672			$ -	0.0%	
			$ 2,522,500		**$ 2,495,494**				
JR HIGH SCHOOL									
4-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	$ -		$ -			$ -		
4-10-201-10-0020-0110-409-000000	HEALTH PARA SALARY	$ 9,293		$ 9,293			$ -	0.0%	.33 FTE
4-10-201-10-0020-0110-414-000000	ISS SALARY	$ -		$ -			$ -		
4-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	$ 14,000		$ 14,000			$ -	0.0%	
4-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	$ -		$ -			$ -		
4-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	$ 3,000		$ -			$ (3,000)	-100.0%	
4-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	$ -		$ -			$ -		
4-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	$ -		$ -			$ -		
4-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	$ 203		$ 203			$ -	0.0%	
4-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	$ -		$ -			$ -		
4-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	$ 44		$ -			$ (44)	-100.0%	
4-10-201-10-0020-0221-409-000000	HEALTH PARA-MEDICARE	$ 135		$ 135			$ -		
4-10-201-10-0020-0221-414-000000	ISS-MEDICARE	$ -		$ -			$ -		
4-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	$ -		$ -			$ -		
4-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	$ 2,996		$ 2,996			$ -	0.0%	
4-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	$ -		$ -			$ -		
4-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	$ 642		$ -			$ (642)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-201-10-0020-0230-409-000000	HEALTH PARA-PERA	$ 1,989	$ 1,989		$ -	0.0%	
4-10-201-10-0020-0230-414-000000	ISS-PERA	$ -	$ -		$ -		
4-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	$ -	$ -		$ -		
4-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	$ -	$ -		$ -		
4-10-201-10-0020-0250-409-000000	HEALTH PARA HEALTH INSURANCE	$ 3,284	$ 3,284		$ -	0.0%	
4-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	$ -	$ -		$ -		
4-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	$ 1,250	$ 1,250		$ -	0.0%	
4-10-201-10-0020-0533-000-000000	POSTAGE	$ 500	$ 500		$ -	0.0%	
4-10-201-10-0020-0550-000-000000	PRINTING & BINDING	$ 500	$ 500		$ -	0.0%	
4-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	$ 300	$ 300		$ -	0.0%	
4-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	$ 2,000	$ 2,000		$ -	0.0%	
4-10-201-10-0020-0611-000-000000	PAPER	$ 1,400	$ 1,400		$ -	0.0%	
4-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	$ -	$ -		$ -		
4-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	$ -	$ -		$ -		
4-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	$ 1,000	$ 1,000		$ -	0.0%	
4-10-201-10-0200-0110-201-000000	ART	$ 20,401	$ 20,401		$ -	0.0%	.33 FTE
4-10-201-10-0200-0221-201-000000	ART-MEDICARE	$ 296	$ 296		$ -	0.0%	
4-10-201-10-0200-0230-201-000000	ART-PERA	$ 4,366	$ 4,366		$ -	0.0%	
4-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	$ 4,805	$ 4,805		$ -	0.0%	
4-10-201-10-0200-0610-000-000000	ART SUPPLIES	$ 1,000	$ 1,000		$ -	0.0%	
4-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	$ 87,505	$ 103,717		$ 16,212	18.5%	2 FTE
4-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	$ 1,269	$ 1,504		$ 235	18.5%	
4-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	$ 18,726	$ 22,195		$ 3,469	18.5%	
4-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	$ 9,836	$ 9,836		$ -	0.0%	
4-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	$ 250	$ 250		$ -	0.0%	
4-10-201-10-0600-0110-201-000000	FOREIGN LANGUAGE	$ 16,244	$ 35,955		$ 19,711	121.3%	.66 FTE
4-10-201-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	$ 236	$ 522		$ 286	121.2%	
4-10-201-10-0600-0230-201-000000	FOREIGN LANG.-PERA	$ 3,476	$ 7,694		$ 4,218	121.3%	
4-10-201-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	$ 3,237	$ 8,042		$ 4,805	148.4%	
4-10-201-10-0600-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200		$ -	0.0%	
4-10-201-10-0620-0110-201-000000	ESL SALARY	$ 7,915	$ 3,092		$ (4,823)	-60.9%	.13 FTE
4-10-201-10-0620-0221-201-000000	ESL - MEDICARE	$ 115	$ 45		$ (70)	-60.9%	
4-10-201-10-0620-0230-201-000000	ESL - PERA	$ 1,694	$ 662		$ (1,032)	-60.9%	
4-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	$ 3,507	$ 744		$ (2,763)	-78.8%	
4-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	$ 3,326	$ 3,326		$ -	0.0%	.18 FTE
4-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	$ 48	$ 48		$ -	0.0%	
4-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	$ 712	$ 712		$ -	0.0%	
4-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	$ 2,378	$ 2,378		$ -	0.0%	
4-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	$ 150	$ 150		$ -	0.0%	
4-10-201-10-0800-0110-201-000000	P.E. SALARY	$ 29,982	$ 29,981		$ (1)	0.0%	.5 FTE
4-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	$ 435	$ 435		$ -	0.0%	
4-10-201-10-0800-0230-201-000000	P.E.-PERA	$ 6,416	$ 6,416		$ -	0.0%	
4-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	$ 7,280	$ 7,280		$ -	0.0%	
4-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200		$ -	0.0%	
4-10-201-10-0810-0110-201-000000	HEALTH - SALARY	$ 14,687	$ 14,687		$ -	0.0%	.33 FTE
4-10-201-10-0810-0221-201-000000	HEALTH - MEDICARE	$ 213	$ 213		$ -	0.0%	
4-10-201-10-0810-0230-201-000000	HEALTH - PERA	$ 3,143	$ 3,143		$ -	0.0%	
4-10-201-10-0810-0250-201-000000	HEALTH - HEALTH INS	$ 9	$ 9		$ -	0.0%	
4-10-201-10-1100-0110-201-000000	MATHEMATICS	$ 116,788	$ 104,211		$ (12,577)	-10.8%	2 FTE
4-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	$ 1,693	$ 1,511		$ (182)	-10.8%	
4-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	$ 24,993	$ 22,301		$ (2,692)	-10.8%	
4-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	$ 19,616	$ 19,616		$ -	0.0%	
4-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200		$ -	0.0%	
4-10-201-10-1200-0110-201-000000	MUSIC	$ 36,127	$ 36,127		$ -	0.0%	.5 FTE
4-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	$ 524	$ 524		$ -	0.0%	
4-10-201-10-1200-0230-201-000000	MUSIC-PERA	$ 7,731	$ 7,731		$ -	0.0%	
4-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	$ 4,904	$ 4,904		$ -	0.0%	
4-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	$ 205	$ 205		$ -	0.0%	
4-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	$ 100	$ 100		$ -	0.0%	
4-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	$ 500	$ 500		$ -	0.0%	
4-10-201-10-1310-0110-201-000000	SCIENCE	$ 73,140	$ 73,140		$ -	0.0%	1 FTE
4-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	$ 1,061	$ 1,061		$ -	0.0%	
4-10-201-10-1310-0230-201-000000	SCIENCE-PERA	$ 15,652	$ 15,652		$ -	0.0%	
4-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	$ 9,808	$ 9,808		$ -	0.0%	
4-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	$ 1,000	$ 1,000		$ -	0.0%	
4-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	$ 105,522	$ 105,522		$ -	0.0%	2 FTE
4-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	$ 1,530	$ 1,530		$ -	0.0%	
4-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	$ 22,582	$ 22,582		$ -	0.0%	
4-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	$ 24,368	$ 24,368		$ -	0.0%	
4-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	$ 250	$ 250		$ -	0.0%	
4-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	$ -	$ -		$ -		
4-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	$ -	$ -		$ -		
4-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	$ -	$ -		$ -		

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4-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	$ -	$ -		$ -		
4-10-201-10-1600-0610-000-000000	SUPPLIES	$ 250	$ 250		$ -	0.0%	
4-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	$ 76,621	$ 73,410		$ (3,211)	-4.2%	1.45 FTE
4-10-201-12-1700-0110-202-004027	IDEA SALARY	$ 32,117	$ 35,328		$ 3,211	10.0%	.55 FTE
4-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	$ 26,678	$ 26,678		$ -	0.0%	1 FTE
4-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	$ 1,111	$ 1,064		$ (47)	-4.2%	
4-10-201-12-1700-0221-202-004027	IDEA MEDICARE	$ 466	$ 513		$ 47	10.1%	
4-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	$ 387	$ 387		$ -	0.0%	
4-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	$ 16,397	$ 15,710		$ (687)	-4.2%	
4-10-201-12-1700-0230-202-004027	IDEA PERA	$ 6,873	$ 7,560		$ 687	10.0%	
4-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	$ 5,709	$ 5,709		$ -	0.0%	
4-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	$ 19,500	$ 19,784		$ 284	1.5%	
4-10-201-12-1700-0250-202-004027	IDEA HEALTH	$ 4,868	$ 4,664		$ (204)	-4.2%	
4-10-201-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	$ 28	$ 28		$ -	0.0%	
4-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 275	$ 275		$ -	0.0%	
4-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	$ 200	$ 200		$ -	0.0%	
4-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	$ -	$ -		$ -		
4-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	$ -	$ -		$ -		
4-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	$ -	$ -		$ -		
4-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	$ -	$ -		$ -		
4-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	$ -	$ -		$ -		
4-10-201-14-1800-0584-000-000000	ENTRY FEES	$ 3,000	$ 3,000		$ -	0.0%	
4-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	$ 4,569	$ 4,569		$ -	0.0%	
4-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	$ 66	$ 66		$ -	0.0%	
4-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	$ 978	$ 978		$ -	0.0%	
4-10-201-14-1815-0391-000-000000	OFFICIALS	$ 1,500	$ 1,500		$ -	0.0%	
4-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	$ 3,500	$ 3,500		$ -	0.0%	
4-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100		$ -	0.0%	
4-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	$ 3,468	$ 3,468		$ -	0.0%	
4-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	$ 50	$ 50		$ -	0.0%	
4-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	$ 942	$ 742		$ (200)	-21.2%	
4-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	$ 1,225	$ 1,500		$ 275	22.4%	
4-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100		$ -	0.0%	
4-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	$ 3,393	$ 3,331		$ (62)	-1.8%	
4-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	$ 49	$ 48		$ (1)	-2.0%	
4-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	$ 726	$ 713		$ (13)	-1.8%	
4-10-201-14-1832-0391-000-000000	OFFICIALS	$ 1,565	$ 1,170		$ (395)	-25.2%	
4-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	$ 2,500	$ 3,279		$ 779	31.2%	
4-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100		$ -	0.0%	
4-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	$ 6,452	$ 6,254		$ (198)	-3.1%	
4-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	$ 94	$ 86		$ (8)	-8.5%	
4-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	$ 1,381	$ 1,273		$ (108)	-7.8%	
4-10-201-14-1845-0391-000-000000	OFFICIALS	$ 2,200	$ 1,805		$ (395)	-18.0%	
4-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	$ 1,500	$ 1,500		$ -		
4-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100		$ -	0.0%	
4-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	$ 6,230	$ 4,720		$ (1,510)	-24.2%	
4-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	$ 90	$ 61		$ (29)	-32.2%	
4-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	$ 1,333	$ 898		$ (435)	-32.6%	
4-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	$ -	$ -		$ -		
4-10-201-14-1850-0391-000-000000	OFFICIALS	$ 2,000	$ 1,665		$ (335)	-16.8%	
4-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	$ 1,500	$ 1,500		$ -	0.0%	
4-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100		$ -	0.0%	
4-10-201-14-1878-0110-210-000000	X-C SALARY	$ 3,393	$ 3,393		$ -	0.0%	
4-10-201-14-1878-0221-210-000000	X-C MEDICARE	$ 49	$ 49		$ -	0.0%	
4-10-201-14-1878-0230-210-000000	X-C PERA	$ 726	$ 726		$ -	0.0%	
4-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	$ 2,000	$ 1,993		$ (7)	-0.3%	
4-10-201-14-1878-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 373		$ 273	273.0%	
4-10-201-14-1885-0110-210-000000	SKIING SALARY	$ 7,394	$ 7,394		$ -	0.0%	
4-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	$ 107	$ 107		$ -	0.0%	
4-10-201-14-1885-0230-210-000000	SKIING-PERA	$ 1,582	$ 1,583		$ 1	0.1%	
4-10-201-14-1885-0510-000-000000	SKIING STUDENT TRANSPORTATION	$ 2,000	$ 2,000		$ -	0.0%	
4-10-201-14-1885-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100		$ -	0.0%	
4-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	$ 3,266	$ 3,204		$ (62)	-1.9%	
4-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	$ 47	$ 47		$ -	0.0%	
4-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	$ 699	$ 686		$ (13)	-1.9%	
4-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	$ 1,225	$ 1,500		$ 275	22.4%	
4-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100		$ -	0.0%	
4-10-201-14-1890-0110-210-000000	TRACK SALARY	$ 5,841	$ 5,118		$ (723)	-12.4%	
4-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	$ 85	$ 75		$ (10)	-11.8%	
4-10-201-14-1890-0230-210-000000	TRACK-PERA	$ 1,250	$ 1,095		$ (155)	-12.4%	
4-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	$ 1,500	$ 2,000		$ 500	33.3%	
4-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	$ 100	$ 100		$ -	0.0%	
4-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	$ 1,746	$ -		$ (1,746)	-100.0%	

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4-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	$ 25	$ -		$ (25)	-100.0%	
4-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	$ 365	$ -		$ (365)	-100.0%	
4-10-201-14-2010-0110-210-000000	MUSIC SALARY	$ 1,881	$ 1,881		$ -	0.0%	
4-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	$ 44	$ 44		$ -	0.0%	
4-10-201-14-2010-0230-210-000000	MUSIC-PERA	$ 393	$ 393		$ -	0.0%	
4-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	$ -	$ -		$ -		
4-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	$ -	$ -		$ -		
4-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA	$ -	$ -		$ -		
4-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	$ -	$ -		$ -		
4-10-201-20-2122-0110-213-000000	DEAN SALARY	$ -	$ -		$ -		
4-10-201-20-2122-0110-213-003130	SPED DEAN SALARY	$ 9,005	$ 20,031		$ 11,026	122.4%	.33 FTE
4-10-201-20-2122-0110-237-000000	SOCIAL WORKER SALARY	$ -	$ -		$ -		
4-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	$ -	$ -		$ -		
4-10-201-20-2122-0221-213-000000	DEAN MEDICARE	$ -			$ -		
4-10-201-20-2122-0221-213-003130	SPED DEAN MEDICARE	$ 131	$ 290		$ 159	121.4%	
4-10-201-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	$ -	$ -		$ -		
4-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	$ -	$ -		$ -		
4-10-201-20-2122-0230-213-000000	DEAN PERA	$ -	$ -		$ -		
4-10-201-20-2122-0230-213-003130	SPED DEAN PERA	$ 1,927	$ 4,287		$ 2,360	122.5%	
4-10-201-20-2122-0230-237-000000	SOCIAL WORKER PERA	$ -	$ -		$ -		
4-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	$ -	$ -		$ -		
4-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	$ -	$ -		$ -		
4-10-201-20-2122-0250-213-003130	SPED DEAN HEALTH INS.	$ 1,618	$ 3,237		$ 1,619	100.1%	
4-10-201-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	$ -	$ -		$ -		
4-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	$ 1,225	$ 1,225		$ -	0.0%	
4-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	$ 200	$ 200		$ -	0.0%	
4-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 3,650	$ 3,650		$ -	0.0%	
4-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 39,891	$ 39,891		$ -	0.0%	1 FTE
4-10-201-26-2600-0221-608-000000	MEDICARE	$ 578	$ 578		$ -	0.0%	
4-10-201-26-2600-0230-608-000000	PERA	$ 8,537	$ 8,537		$ -	0.0%	
4-10-201-26-2600-0250-608-000000	HEALTH INS.	$ 28	$ 28		$ -	0.0%	
		$ 1,109,986	**$ 1,141,648**				
HIGH SCHOOL							
4-10-301-10-0030-0110-409-000000	HEALTH PARA SALARY	$ 18,867	$ 18,867		$ -	0.0%	.67 FTE
4-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	$ 4,000	$ 2,000		$ (2,000)	-50.0%	
4-10-301-10-0030-0110-418-000000	TUTOR SALARY	$ -	$ -		$ -		
4-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	$ 30,000	$ 30,000		$ -	0.0%	
4-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	$ -	$ -		$ -		
4-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	$ 3,000	$ 3,000		$ -	0.0%	
4-10-301-10-0030-0120-414-000000	DETENTION SALARIES	$ -	$ -		$ -		
4-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	$ 435	$ 435		$ -	0.0%	
4-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	$ -	$ -		$ -		
4-10-301-10-0030-0221-400-000000	MEDICARE	$ -	$ -		$ -		
4-10-301-10-0030-0221-409-000000	HEALTH PARA MEDICARE	$ 274	$ 274		$ -	0.0%	
4-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	$ 59	$ 29		$ (30)	-50.8%	
4-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	$ -	$ -		$ -		
4-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	$ 6,420	$ 6,420		$ -	0.0%	
4-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	$ -	$ -		$ -		
4-10-301-10-0030-0230-400-000000	PERA	$ -	$ -		$ -		
4-10-301-10-0030-0230-409-000000	HEALTH PARA PERA	$ 1,989	$ 1,989		$ -	0.0%	
4-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	$ 856	$ 428		$ (428)	-50.0%	
4-10-301-10-0030-0230-418-000000	TUTOR PERA	$ -	$ -		$ -		
4-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	$ -	$ -		$ -		
4-10-301-10-0030-0250-409-000000	HEALTH PARA HEALTH	$ 6,524	$ 6,524		$ -	0.0%	
4-10-301-10-0030-0250-418-000000	TUTOR HEALTH	$ -	$ -		$ -		
4-10-301-10-0030-0300-000-001234	EPA WATER PROF/TECH	$ -	$ -		$ -		
4-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	$ -	$ -		$ -		
4-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	$ 1,200	$ 1,200		$ -	0.0%	
4-10-301-10-0030-0533-000-000000	POSTAGE	$ 3,000	$ 3,000		$ -	0.0%	
4-10-301-10-0030-0550-000-000000	PRINTING & BINDING	$ 500	$ 500		$ -	0.0%	
4-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	$ 600	$ 600		$ -	0.0%	
4-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	$ 3,400	$ 3,400		$ -	0.0%	
4-10-301-10-0030-0610-000-001234	EPA WATER SUPPLIES	$ -	$ -		$ -		
4-10-301-10-0030-0611-000-000000	PAPER	$ 2,800	$ 2,800		$ -	0.0%	
4-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	$ 1,000	$ 1,000		$ -	0.0%	
4-10-301-10-0030-0730-000-000000	EQUIPMENT	$ 500	$ 500		$ -	0.0%	
4-10-301-10-0030-0810-000-000000	DUES & FEES	$ 400	$ 400		$ -	0.0%	
4-10-301-10-0050-0560-000-000000	TUITION	$ 105,000	$ 160,000		$ 55,000	52.4%	Early College, CEPA tuition
4-10-301-10-0200-0110-201-000000	ART	$ 41,420	$ 41,420		$ -	0.0%	.67 FTE
4-10-301-10-0200-0221-201-000000	ART-MEDICARE	$ 601	$ 601		$ -	0.0%	
4-10-301-10-0200-0230-201-000000	ART-PERA	$ 8,864	$ 8,864		$ -	0.0%	
4-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	$ 9,755	$ 9,755		$ -	0.0%	
4-10-301-10-0200-0610-000-000000	ART SUPPLIES	$ 1,900	$ 1,900		$ -	0.0%	

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4-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	$ 29,007	$ -		$ (29,007)	-100.0%	
4-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	$ 12,000	$ 41,007		$ 29,007	241.7%	.5 FTE
4-10-301-10-0300-0120-204-003120	CTE SUBSTITUTE SALARY	$ 3,000	$ 3,000		$ -	0.0%	
4-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	$ 421	$ -		$ (421)	-100.0%	
4-10-301-10-0300-0221-201-003120	CVA MEDICARE	$ 174	$ 595		$ 421	242.0%	
4-10-301-10-0300-0221-204-003120	CTE SUBSTITUTE MEDICARE	$ 44	$ 44		$ -	0.0%	
4-10-301-10-0300-0230-201-000000	BUSINESS-PERA	$ 6,207	$ -		$ (6,207)	-100.0%	
4-10-301-10-0300-0230-201-003120	CVA PERA	$ 2,568	$ 8,775		$ 6,207	241.7%	
4-10-301-10-0300-0230-204-003120	CTE SUBSTITUTE PERA	$ 642	$ 642		$ -	0.0%	
4-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	$ 7,200	$ -		$ (7,200)	-100.0%	
4-10-301-10-0300-0250-201-003120	CVA HEALTH INS	$ 816	$ 7,280		$ 6,464	792.2%	
4-10-301-10-0300-0250-204-003120	CVA HEALTH INS	$ -	$ -		$ -		
4-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	$ 750	$ 750		$ -	0.0%	
4-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	$ 103,317	$ 103,317		$ -	0.0%	2 FTE
4-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	$ 1,499	$ 1,499		$ -	0.0%	
4-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	$ 22,109	$ 22,109		$ -	0.0%	
4-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	$ 19,616	$ 19,616		$ -	0.0%	
4-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	$ 1,000	$ 1,000		$ -	0.0%	
4-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	$ 82,202	$ 72,998		$ (9,204)	-11.2%	1.34 FTE
4-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	$ 1,192	$ 1,058		$ (134)	-11.2%	
4-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	$ 17,592	$ 15,622		$ (1,970)	-11.2%	
4-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	$ 16,379	$ 16,326		$ (53)	-0.3%	
4-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200		$ -	0.0%	
4-10-301-10-0620-0110-201-000000	ESL SALARY	$ 7,915	$ 3,092		$ (4,823)	-60.9%	.13 FTE
4-10-301-10-0620-0221-201-000000	ESL - MEDICARE	$ 115	$ 45		$ (70)	-60.9%	
4-10-301-10-0620-0230-201-000000	ESL - PERA	$ 1,694	$ 662		$ (1,032)	-60.9%	
4-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	$ 3,507	$ 744		$ (2,763)	-78.8%	
4-10-301-10-0620-0110-400-000000	ESL SALARY	$ 3,326	$ 3,326		$ -	0.0%	.18 FTE
4-10-301-10-0620-0221-400-000000	ESL - MEDICARE	$ 48	$ 48		$ -	0.0%	
4-10-301-10-0620-0230-400-000000	ESL - PERA	$ 712	$ 712		$ -	0.0%	
4-10-301-10-0620-0250-400-000000	ESL - HEALTH INS.	$ 2,378	$ 2,378		$ -	0.0%	
4-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	$ 200	$ 200		$ -	0.0%	
4-10-301-10-0800-0110-201-000000	P.E. SALARY	$ 29,981	$ 29,982		$ 1	0.0%	.5 FTE
4-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	$ 435	$ 435		$ -	0.0%	
4-10-301-10-0800-0230-201-000000	P.E.-PERA	$ 6,416	$ 6,416		$ -	0.0%	
4-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	$ 7,280	$ 7,280		$ -	0.0%	
4-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	$ 1,200	$ 1,200		$ -	0.0%	
4-10-301-10-0810-0110-201-000000	HEALTH - SALARY	$ 29,818	$ 29,818		$ -	0.0%	.67 FTE
4-10-301-10-0810-0221-201-000000	HEALTH - MEDICARE	$ 432	$ 432		$ -	0.0%	
4-10-301-10-0810-0230-201-000000	HEALTH - PERA	$ 6,381	$ 6,381		$ -	0.0%	
4-10-301-10-0810-0250-201-000000	HEALTH - HEALTH INS	$ 19	$ 19		$ -	0.0%	
4-10-301-10-0930-0110-201-000000	CAREER EXPLORATION TEACHER SALARY	$ 43,000	$ 43,000		$ -	0.0%	1 FTE
4-10-301-10-0930-0221-201-000000	CAREER EXPLORATION TEACHER MEDICARE	$ 624	$ 624		$ -	0.0%	
4-10-301-10-0930-0230-201-000000	CAREER EXPLORATION TEACHER PERA	$ 9,202	$ 9,202		$ -	0.0%	
4-10-301-10-0930-0250-201-000000	CAREER EXPLORATION TEACHER HEALTH	$ 9,808	$ 9,808		$ -	0.0%	
4-10-301-10-0930-0610-000-000000	CAREER EXPLORATION TEACHER SUPPLIES	$ 500	$ 500		$ -	0.0%	
4-10-301-10-1000-0110-201-000000	CT SALARIES	$ 64,817	$ -		$ (64,817)	-100.0%	
4-10-301-10-1000-0110-201-003120	CTA CT SALARIES	$ -	$ 64,817		$ 64,817		1 FTE
4-10-301-10-1000-0221-201-000000	CT MEDICARE	$ 940	$ -		$ (940)	-100.0%	
4-10-301-10-1000-0221-201-003120	CTA CT MEDICARE	$ -	$ 940		$ 940		
4-10-301-10-1000-0230-201-000000	CT PERA	$ 13,871	$ -		$ (13,871)	-100.0%	
4-10-301-10-1000-0230-201-003120	CTA CT PERA	$ -	$ 13,871		$ 13,871		
4-10-301-10-1000-0250-201-000000	CT HEALTH	$ 14,560	$ -		$ (14,560)	-100.0%	
4-10-301-10-1000-0250-201-003120	CTA CT HEALTH	$ -	$ 14,560		$ 14,560		
4-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	$ 2,160	$ 2,160		$ -	0.0%	
4-10-301-10-1100-0110-201-000000	MATHEMATICS	$ 207,096	$ 178,990		$ (28,106)	-13.6%	2.6 FTE
4-10-301-10-1100-0221-201-000000	MATHEMATICS	$ 3,003	$ 2,595		$ (408)	-13.6%	
4-10-301-10-1100-0230-201-000000	MATHEMATICS	$ 44,319	$ 38,304		$ (6,015)	-13.6%	
4-10-301-10-1100-0250-201-000000	MATHEMATICS	$ 24,396	$ 18,572		$ (5,824)	-23.9%	
4-10-301-10-1100-0110-201-003120	CTA MATHEMATICS SALARY	$ -	$ 28,910		$ 28,910		.4 FTE
4-10-301-10-1100-0221-201-003120	CTA MATHEMATICS MEDICARE	$ -	$ 419		$ 419		
4-10-301-10-1100-0230-201-003120	CTA MATHEMATICS PERA	$ -	$ 6,187		$ 6,187		
4-10-301-10-1100-0250-201-003120	CTA MATHEMATICS HEALTH	$ -	$ 5,824		$ 5,824		
4-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	$ 800	$ 800		$ -	0.0%	
4-10-301-10-1200-0110-201-000000	MUSIC	$ 36,127	$ 36,127		$ -	0.0%	.5 FTE
4-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	$ 524	$ 524		$ -	0.0%	
4-10-301-10-1200-0230-201-000000	MUSIC-PERA	$ 7,731	$ 7,731		$ -	0.0%	
4-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	$ 4,904	$ 4,904		$ -	0.0%	
4-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	$ 200	$ 200		$ -	0.0%	
4-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	$ 1,200	$ 1,200		$ -	0.0%	
4-10-301-10-1250-0430-000-000000	REPAIR/MAINT.	$ 1,173	$ 1,173		$ -	0.0%	
4-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	$ -	$ -		$ -		
4-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	$ 2,200	$ 2,200		$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-301-10-1310-0110-201-000000	SCIENCE	$ 104,842	$ 104,842		$ -	0.0%	2 FTE
4-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	$ 1,520	$ 1,520		$ -	0.0%	
4-10-301-10-1310-0230-201-000000	SCIENCE-PERA	$ 22,436	$ 22,436		$ -	0.0%	
4-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	$ 9,836	$ 19,616		$ 9,780	99.4%	
4-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	$ 2,000	$ 2,000		$ -	0.0%	
4-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	$ 129,742	$ 129,742		$ -	0.0%	2 FTE
4-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	$ 1,882	$ 1,882		$ -	0.0%	
4-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	$ 27,764	$ 27,764		$ -	0.0%	
4-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	$ 9,836	$ 9,836		$ -	0.0%	
4-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	$ 500	$ 500		$ -	0.0%	
4-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	$ 41,007	$ -		$ (41,007)	-100.0%	
4-10-301-10-1600-0110-201-003120	CTA TECHNOLOGY SALARY	$ -	$ 41,007		$ 41,007		.5 FTE
4-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	$ 595	$ -		$ (595)	-100.0%	
4-10-301-10-1600-0221-201-003120	CTA TECHNOLOGY MEDCARE	$ -	$ 595		$ 595		
4-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	$ 8,775	$ -		$ (8,775)	-100.0%	
4-10-301-10-1600-0230-201-003120	CTA TECHNOLOGY PERA	$ -	$ 8,775		$ 8,775		
4-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	$ 7,280	$ -		$ (7,280)	-100.0%	
4-10-301-10-1600-0250-201-003120	CTA TECHNOLOGY HEALTH	$ -	$ 7,280		$ 7,280		
4-10-301-10-1600-0300-000-003120	CVA PROF/TECH	$ 1,500	$ 1,500		$ -	0.0%	
4-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	$ 12,000	$ 12,000		$ -	0.0%	
4-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	$ 10,000	$ 10,000		$ -	0.0%	
4-10-301-10-2100-0110-354-000000	INTERNSHIP COOR SALARY	$ 28,874	$ -		$ (28,874)		
4-10-301-10-2100-0110-354-001202	PC COOR SALARY	$ 59,858	$ 59,858		$ -	0.0%	1 FTE - COSI
4-10-301-10-2100-0221-354-000000	INTERNSHIP COORDINATOR MEDICARE	$ 419	$ -		$ (419)	-100.0%	
4-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	$ 868	$ 868		$ -	0.0%	
4-10-301-10-2100-0230-354-000000	INTERNSHIP COORDINATOR PERA	$ 6,179	$ -		$ (6,179)	-100.0%	
4-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	$ 12,810	$ 12,810		$ -	0.0%	
4-10-301-10-2100-0250-354-000000	INTERNSHIP COORDINATOR HEALTH	$ 14	$ -		$ (14)	-100.0%	
4-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	$ 14,560	$ 14,560		$ -	0.0%	
4-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	$ -	$ -		$ -		
4-10-301-10-2100-0531-000-001202	PC TELEPHONE	$ -	$ -		$ -		
4-10-301-10-2100-0580-000-001202	TRAVEL/REG	$ 3,000	$ 3,000		$ -	0.0%	
4-10-301-10-2100-0610-000-001202	SUPPLIES	$ 6,925	$ 6,925		$ -	0.0%	
4-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	$ 73,624	$ 46,948		$ (26,676)	-36.2%	1 FTE
4-10-301-12-1700-0110-202-004027	IDEA SALARY	$ -	$ -		$ -		
4-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	$ 26,678	$ 26,678		$ -	0.0%	1 FTE
4-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	$ 1,068	$ 681		$ (387)	-36.2%	
4-10-301-12-1700-0221-202-004027	IDEA MEDICARE	$ -	$ -		$ -		
4-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	$ 387	$ 387		$ -	0.0%	
4-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	$ 15,755	$ 10,047		$ (5,708)	-36.2%	
4-10-301-12-1700-0230-202-004027	IDEA PERA	$ -	$ -		$ -		
4-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	$ 5,709	$ 5,709		$ -	0.0%	
4-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	$ 14,712	$ 9,808		$ (4,904)	-33.3%	
4-10-301-12-1700-0250-202-004027	IDEA HEALTH	$ -	$ -		$ -		
4-10-301-12-1700-0250-400-003130	SPECIAL ED.PARA-HEALTH INS.	$ 28	$ 28		$ -	0.0%	
4-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 750	$ 750		$ -	0.0%	
4-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	$ 47,139	$ 47,139		$ -	0.0%	1 FTE
4-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	$ 12,000	$ 14,000		$ 2,000	16.7%	
4-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	$ 684	$ 684		$ -	0.0%	
4-10-301-14-1800-0221-407-000000	WORKER MEDICARE	$ 174	$ 203		$ 29	16.7%	
4-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	$ 10,088	$ 10,088		$ -	0.0%	
4-10-301-14-1800-0230-407-000000	WORKER PERA	$ 2,568	$ 2,996		$ 428	16.7%	
4-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	$ 28	$ 28		$ -	0.0%	
4-10-301-14-1800-0250-407-000000	HEALTH INS.	$ -	$ -		$ -		
4-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	$ 2,000	$ 2,500		$ 500	25.0%	
4-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	$ 20,000	$ 15,000		$ (5,000)	-25.0%	
4-10-301-14-1800-0584-000-000000	ENTRY FEES	$ 8,000	$ 8,000		$ -	0.0%	
4-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	$ 5,000	$ 6,000		$ 1,000	20.0%	
4-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	$ 2,500	$ 3,000		$ 500	20.0%	
4-10-301-14-1800-0810-000-000000	DUES AND FEES	$ 8,000	$ 8,000		$ -	0.0%	
4-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	$ 2,000	$ 2,000		$ -	0.0%	
4-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	$ 6,687	$ 4,938		$ (1,749)	-26.2%	
4-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	$ 97	$ 72		$ (25)	-25.8%	
4-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	$ 1,431	$ 1,057		$ (374)	-26.1%	
4-10-301-14-1815-0391-000-000000	OFFICIALS	$ 3,240	$ 3,240		$ -	0.0%	
4-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	$ 4,000	$ 4,000		$ -	0.0%	
4-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700		$ -	0.0%	
4-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	$ 6,640	$ 8,449		$ 1,809	27.2%	
4-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	$ 96	$ 123		$ 27	28.1%	
4-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	$ 1,421	$ 1,808		$ 387	27.2%	
4-10-301-14-1817-0510-000-000000	STUDENT TRANSPORTATION	$ 500	$ 500		$ -	0.0%	
4-10-301-14-1817-0610-000-000000	GENERAL SUPPLIES	$ 300	$ 300		$ -	0.0%	
4-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	$ 4,505	$ 5,941		$ 1,436	31.9%	

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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	$ 65	$ 86		$ 21	32.3%	
4-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	$ 965	$ 1,272		$ 307	31.8%	
4-10-301-14-1826-0391-000-000000	OFFICIALS	$ 2,500	$ 3,000		$ 500	20.0%	
4-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	$ 4,000	$ 4,000		$ -	0.0%	
4-10-301-14-1826-0610-000-000000	SUPPLIES	$ 700	$ 700		$ -	0.0%	
4-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	$ 7,896	$ 8,174		$ 278	3.5%	
4-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	$ 114	$ 119		$ 5	4.4%	
4-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	$ 1,689	$ 1,749		$ 60	3.6%	
4-10-301-14-1832-0391-000-000000	OFFICIALS	$ 3,240	$ 3,240		$ -	0.0%	
4-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	$ 5,000	$ 4,226		$ (774)	-15.5%	
4-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700		$ -	0.0%	
4-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	$ 6,327	$ 6,327		$ -	0.0%	
4-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	$ 92	$ 92		$ -	0.0%	
4-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	$ 1,354	$ 1,354		$ -	0.0%	
4-10-301-14-1845-0391-000-000000	OFFICIALS	$ 3,240	$ 3,240		$ -	0.0%	
4-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	$ 4,000	$ 4,000		$ -	0.0%	
4-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700		$ -	0.0%	
4-10-301-14-1850-0110-210-000000	BOYS FOOTBALL SALARY	$ 5,200	$ 6,952		$ 1,752	33.7%	
4-10-301-14-1850-0221-210-000000	BOYS FOOTBALL MEDICARE	$ 75	$ 100		$ 25	33.3%	
4-10-301-14-1850-0230-210-000000	BOYS FOOTBALL PERA	$ 1,113	$ 1,478		$ 365	32.8%	
4-10-301-14-1850-0250-210-000000	BOYS FOOTBALL HEALTH	$ -	$ -		$ -		
4-10-301-14-1850-0391-000-000000	OFFICIALS	$ 2,400	$ 2,400		$ -	0.0%	
4-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	$ 2,500	$ 1,901		$ (599)	-24.0%	
4-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	$ 4,500	$ 4,500		$ -	0.0%	
4-10-301-14-1862-0110-210-000000	BOYS VOLLEYBALL SALARY	$ 4,637	$ -		$ (4,637)	-100.0%	
4-10-301-14-1862-0221-210-000000	BOYS VOLLEYBALL-MEDICARE	$ 67	$ -		$ (67)	-100.0%	
4-10-301-14-1862-0230-210-000000	BOYS VOLLEYBALL-PERA	$ 992	$ -		$ (992)	-100.0%	
4-10-301-14-1862-0250-210-000000	BOYS VOLLEYBALL-HEALTH	$ -	$ -		$ -		
4-10-301-14-1862-0391-000-000000	OFFICIALS	$ 2,500	$ -		$ (2,500)	-100.0%	
4-10-301-14-1862-0510-000-000000	STUDENT TRANSPORTATION	$ 2,000	$ -		$ (2,000)	-100.0%	
4-10-301-14-1862-0610-000-000000	GENERAL SUPPLIES	$ 700	$ -		$ (700)	-100.0%	
4-10-301-14-1878-0110-210-000000	X-C SALARY	$ 2,981	$ 2,981		$ -	0.0%	
4-10-301-14-1878-0221-210-000000	X-C MEDICARE	$ 43	$ 43		$ -	0.0%	
4-10-301-14-1878-0230-210-000000	X-C PERA	$ 875	$ 638		$ (237)	-27.1%	
4-10-301-14-1878-0391-000-000000	X-C OFFICIALS	$ 500	$ 500		$ -	0.0%	
4-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	$ 2,000	$ 2,080		$ 80	4.0%	
4-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	$ 7,000	$ 1,988		$ (5,012)	-71.6%	
4-10-301-14-1885-0110-210-000000	SKIING SALARY	$ 11,481	$ 9,007		$ (2,474)	-21.5%	
4-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	$ 166	$ 131		$ (35)	-21.1%	
4-10-301-14-1885-0230-210-000000	SKIING-PERA	$ 2,457	$ 1,928		$ (529)	-21.5%	
4-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	$ 3,500	$ 3,500		$ -	0.0%	
4-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700		$ -	0.0%	
4-10-301-14-1886-0110-210-000000	SOCCER SALARY	$ 4,957	$ 4,957		$ -	0.0%	
4-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	$ 72	$ 72		$ -	0.0%	
4-10-301-14-1886-0230-210-000000	SOCCER-PERA	$ 1,061	$ 1,061		$ -	0.0%	
4-10-301-14-1886-0391-000-000000	OFFICIALS	$ 3,240	$ 3,240		$ -	0.0%	
4-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	$ 4,500	$ 4,775		$ 275	6.1%	
4-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700		$ -	0.0%	
4-10-301-14-1890-0110-210-000000	TRACK SALARY	$ 7,497	$ 8,608		$ 1,111	14.8%	
4-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	$ 108	$ 125		$ 17	15.7%	
4-10-301-14-1890-0230-210-000000	TRACK-PERA	$ 1,604	$ 1,842		$ 238	14.8%	
4-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	$ -	$ -		$ -		
4-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	$ 4,500	$ 4,500		$ -	0.0%	
4-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	$ 700	$ 700		$ -	0.0%	
4-10-301-14-1899-0110-407-000000	STRENGTH SALARY	$ 2,450	$ 2,450		$ -	0.0%	
4-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	$ 36	$ 35		$ (1)	-2.8%	
4-10-301-14-1899-0230-407-000000	STRENGTH PERA	$ 524	$ 525		$ 1	0.2%	
4-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	$ 2,756	$ 5,406		$ 2,650	96.2%	
4-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	$ 40	$ 78		$ 38	95.0%	
4-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	$ 590	$ 1,157		$ 567	96.1%	
4-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	$ -	$ -		$ -		
4-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	$ 300	$ 1,040		$ 740	246.7%	
4-10-301-14-1918-0110-210-000000	DRAMA SALARY	$ 7,920	$ 6,551		$ (1,369)	-17.3%	
4-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	$ 115	$ 95		$ (20)	-17.4%	9-12 YEARBOOK SPONSOR
4-10-301-14-1918-0230-210-000000	DRAMA-PERA	$ 1,655	$ 1,402		$ (253)	-15.3%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0110-210-000000	FBLA SALARY	$ 3,072	$ 4,465		$ 1,393	45.3%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0221-210-000000	FBLA MEDICARE	$ 45	$ 65		$ 20	44.4%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0230-210-000000	FBLA PERA	$ 642	$ 956		$ 314	48.9%	
4-10-301-14-1923-0250-210-000000	HEALTH INS.	$ -	$ -		$ -		
4-10-301-14-2000-0110-210-000000	GSA SALARY	$ 2,450	$ 2,450		$ -	0.0%	
4-10-301-14-2000-0221-210-000000	GSA MEDICARE	$ 36	$ 36		$ -	0.0%	
4-10-301-14-2000-0230-210-000000	GSA PERA	$ 512	$ 512		$ -	0.0%	
4-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	$ 2,756	$ 2,981		$ 225	8.2%	

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4-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	$ 40	$ 43		$ 3	7.5%	
4-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	$ 576	$ 638		$ 62	10.8%	
4-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	$ -	$ -		$ -		
4-10-301-14-1939-0610-000-000000	SUPPLIES	$ 450	$ 450		$ -	0.0%	
4-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	$ 1,816	$ 1,881		$ 65	3.6%	
4-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	$ 26	$ 27		$ 1	3.8%	
4-10-301-14-1951-0230-210-000000	YEARBOOK PERA	$ 380	$ 403		$ 23	6.1%	
4-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	$ -	$ -		$ -		
4-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	$ 600	$ 600		$ -	0.0%	
4-10-301-14-2010-0110-210-000000	MUSIC SALARY	$ 5,000	$ 5,000		$ -	0.0%	
4-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	$ 73	$ 73		$ -	0.0%	
4-10-301-14-2010-0230-210-000000	MUSIC-PERA	$ 1,045	$ 1,045		$ -	0.0%	
4-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	$ -	$ -		$ -		
4-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	$ 2,356	$ 1,957		$ (399)	-16.9%	
4-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	$ 34	$ 28		$ (6)	-17.6%	
4-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	$ 492	$ 419		$ (73)	-14.8%	
4-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	$ 26,163	$ -		$ (26,163)	-100.0%	
4-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	$ -	$ -		$ -		
4-10-301-20-2122-0110-213-000000	DEAN SALARY	$ -	$ -		$ -		
4-10-301-20-2122-0110-213-003130	SPED DEAN SALARY	$ 18,282	$ 40,063		$ 21,781		.67 FTE
4-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	$ -	$ -		$ -		
4-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	$ 379	$ -		$ (379)	-100.0%	
4-10-301-20-2122-0221-213-000000	DEAN MEDICARE	$ -	$ -		$ -		
4-10-301-20-2122-0221-213-003130	SPED DEAN MEDICARE	$ 265	$ 581		$ 316	119.2%	
4-10-301-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	$ -	$ -		$ -		
4-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	$ -	$ -		$ -		
4-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	$ 5,599	$ -		$ (5,599)	-100.0%	
4-10-301-20-2122-0230-213-000000	DEAN PERA	$ -	$ -		$ -		
4-10-301-20-2122-0230-213-003130	SPED DEAN PERA	$ 3,912	$ 8,573		$ 4,661	119.1%	
4-10-301-20-2122-0230-237-000000	SOCIAL WORKER PERA	$ -	$ -		$ -		
4-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	$ -	$ -		$ -		
4-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	$ 4,904	$ -		$ (4,904)	-100.0%	
4-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	$ -	$ -		$ -		
4-10-301-20-2122-0250-213-000000	SPED DEAN HEALTH INS.	$ 3,286	$ 6,571		$ 3,285	100.0%	
4-10-301-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	$ -	$ -		$ -		
4-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	$ -	$ -		$ -		
4-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	$ 1,375	$ 1,375		$ -	0.0%	
4-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	$ 1,000	$ 1,000		$ -	0.0%	
4-10-301-20-2222-0110-216-000000	LIBRARY SALARY	$ -	$ -		$ -		
4-10-301-20-2222-0221-216-000000	MEDICARE	$ -	$ -		$ -		
4-10-301-20-2222-0230-216-000000	LIBRARY PERA	$ -	$ -		$ -		
4-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	$ -	$ -		$ -		
4-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	$ 88,750	$ 88,750		$ -	0.0%	1 FTE
4-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	$ 141,875	$ 141,875		$ -	0.0%	2 FTE
4-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	$ 107,164	$ 107,164		$ -	0.0%	3 FTE
4-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	$ 1,287	$ 1,287		$ -	0.0%	
4-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	$ 2,057	$ 2,057		$ -	0.0%	
4-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	$ 1,553	$ 1,553		$ -	0.0%	
4-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	$ 18,993	$ 18,993		$ -	0.0%	
4-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	$ 30,361	$ 30,361		$ -	0.0%	
4-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	$ 22,933	$ 22,933		$ -	0.0%	
4-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	$ 9,808	$ 9,808		$ -	0.0%	
4-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	$ 19,616	$ 24,368		$ 4,752	24.2%	
4-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	$ 84	$ 84		$ -	0.0%	
4-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	$ -	$ -		$ -		
4-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 6,650	$ 6,650		$ -	0.0%	
4-10-301-24-2410-0730-000-000000	EQUIPMENT	$ 200	$ 200		$ -	0.0%	
4-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 156,418	$ 156,418		$ -	0.0%	4 FTE
4-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	$ -	$ -		$ -		
4-10-301-26-2600-0221-608-000000	MEDICARE	$ 2,269	$ 2,269		$ -	0.0%	
4-10-301-26-2600-0230-608-000000	PERA	$ 33,473	$ 33,473		$ -	0.0%	
4-10-301-26-2600-0250-608-000000	HEALTH INS.	$ 29,452	$ 29,452		$ -	0.0%	
		$ 2,896,645	**$ 2,853,186**				
CLOUD CITY HIGH SCHOOL							
4-10-302-10-0050-0560-000-000000	CCHS TUITION	$ -	$ -		$ -		
4-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA SALARY	$ 38,098	$ 48,054		$ 9,956	26.1%	1.34 FTE
4-10-302-10-0060-0221-400-000000	INSTRUCTIONAL PARA MEDICARE	$ 552	$ 696		$ 144	26.1%	
4-10-302-10-0060-0230-400-000000	INSTRUCTIONAL PARA PERA	$ 8,153	$ 10,283		$ 2,130	26.1%	
4-10-302-10-0060-0250-400-000000	INSTRUCTIONAL PARA HEALTH INS.	$ 9,836	$ 9,808		$ (28)	-0.3%	
4-10-302-10-0060-0120-204-000000	CCHS SUBSTITUTE SALARY	$ 1,000	$ 7,000		$ 6,000	600.0%	
4-10-302-10-0060-0221-204-000000	CCHS SUBSTITUTE MEDICARE	$ 15	$ 102		$ 87	580.0%	
4-10-302-10-0060-0230-204-000000	CCHS SUBSTITUTE PERA	$ 214	$ 1,498		$ 1,284	600.0%	

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4-10-302-10-0060-0250-204-000000	CCHS SUBSTITUTE HEALTH	$ -		$ -			$ -		
4-10-302-10-0060-0110-201-000000	TEACHER SALARY	$ 127,105		$ 130,324			$ 3,219	2.5%	1.82 FTE
4-10-302-10-0060-0221-201-000000	TEACHER MEDICARE	$ 2,025		$ 2,071			$ 46	2.3%	
4-10-302-10-0060-0230-201-000000	TEACHER PERA	$ 29,884		$ 20,573			$ (9,311)	-31.2%	
4-10-302-10-0060-0250-201-000000	TEACHER HEALTH INS.	$ 24,368		$ 24,368			$ -	0.0%	
4-10-302-10-0060-0320-000-000000	PROFESSIONAL EDUCATION	$ 750		$ 750			$ -	0.0%	
4-10-302-10-0060-0510-000-000000	STUDENT TRANSPORTATION	$ 1,700		$ 1,700			$ -	0.0%	
4-10-302-10-0060-0533-000-000000	POSTAGE	$ 200		$ 200			$ -	0.0%	
4-10-302-10-0060-0550-000-000000	PRINTING & BINDING	$ 1,000		$ 1,000			$ -	0.0%	
4-10-302-10-0060-0580-000-000000	TRAVEL/REG	$ 200		$ 200			$ -	0.0%	
4-10-302-10-0060-0610-000-000000	SUPPLIES	$ 2,700		$ 2,700			$ -	0.0%	
4-10-302-10-0060-0611-000-000000	PAPER	$ 375		$ 375			$ -	0.0%	
4-10-302-10-0060-0640-000-000000	BOOKS/PERIODICALS	$ 500		$ 500			$ -	0.0%	
4-10-302-10-0060-0730-000-000000	EQUIPMENT	$ 500		$ 500			$ -	0.0%	
4-10-302-10-0060-0810-000-000000	DUES & FEES	$ 300		$ 300			$ -	0.0%	
4-10-302-12-1700-0110-202-003130	SPECIAL ED. SALARY	$ 47,558		$ 47,558			$ -	0.0%	1 FTE
4-10-302-12-1700-0221-202-003130	SPECIAL ED. MEDICARE	$ 690		$ 690			$ -	0.0%	
4-10-302-12-1700-0230-202-003130	SPECIAL ED. PERA	$ 10,177		$ 10,177				0.0%	
4-10-302-12-1700-0250-202-003130	SPECIAL ED. HEALTH	$ 9,808		$ 9,808			$ -	0.0%	
4-10-302-24-2410-0110-105-000000	PRINCIPAL SALARY	$ 40,330		$ 40,330			$ -	0.0%	.51 FTE
4-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	$ 585		$ 585			$ -	0.0%	
4-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	$ 8,631		$ 8,631			$ -	0.0%	
4-10-302-24-2410-0250-105-000000	PRINCIPAL HEALTH	$ 7,426		$ 7,426			$ -	0.0%	
4-10-302-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	$ 33,659		$ 33,659			$ -	0.0%	.75 FTE
4-10-302-24-2410-0110-513-004649	PRE EBT SALARY	$ -		$ 653			$ 653		
4-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	$ 488		$ 488			$ -	0.0%	
4-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	$ 7,203		$ 7,203			$ -	0.0%	
4-10-302-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	$ 14,560		$ 14,560			$ -	0.0%	
4-10-302-24-2410-0610-000-000000	OFFICE SUPPLIES	$ 500		$ 500			$ -	0.0%	
4-10-302-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 19,271		$ 19,271			$ -	0.0%	.5 FTE
4-10-302-26-2600-0221-608-000000	MEDICARE	$ 280		$ 280			$ -	0.0%	
4-10-302-26-2600-0230-608-000000	PERA	$ 4,124		$ 4,124			$ -	0.0%	
4-10-302-26-2600-0250-608-000000	HEALTH INS.	$ 4,904		$ 4,904			$ -	0.0%	
			$ 459,669		**$ 473,849**				
CENTRAL ADMIN									
4-10-601-23-2310-0110-300-000000	SCHOOL BOARD SALARY	$ -		$ 3,150			$ 3,150		NEW
4-10-601-23-2310-0221-300-000000	SCHOOL BOARD MEDICARE	$ -		$ 46			$ 46		NEW
4-10-601-23-2310-0230-300-000000	SCHOOL BOARD PERA	$ -		$ 674			$ 674		NEW
4-10-601-23-2310-0250-300-000000	SCHOOL BOARD HEALTH	$ -		$ -			$ -		NEW
4-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	$ 5,000		$ 3,000			$ (2,000)	-40.0%	
4-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	$ 13,500		$ 6,500			$ (7,000)	-51.9%	
4-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	$ 3,000		$ 23,467			$ 20,467	682.2%	Election
4-10-601-23-2310-0810-000-000000	DUES & FEES	$ 11,000		$ 11,000			$ -	0.0%	
4-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	$ 124,302		$ 115,851			$ (8,451)	-6.8%	.93 FTE
4-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	$ 75,886		$ 66,886			$ (9,000)	-11.9%	.88 FTE
4-10-601-23-2321-0221-101-000000	MEDICARE	$ 1,802		$ 1,680			$ (122)	-6.8%	
4-10-601-23-2321-0221-322-000000	MEDICARE	$ 1,100		$ 970			$ (130)	-11.8%	
4-10-601-23-2321-0230-101-000000	PERA	$ 26,601		$ 24,792			$ (1,809)	-6.8%	
4-10-601-23-2321-0230-322-000000	PERA	$ 16,240		$ 14,314			$ (1,926)	-11.9%	
4-10-601-23-2321-0250-101-000000	HEALTH INS.	$ 9,808		$ 7,077			$ (2,731)	-27.8%	
4-10-601-23-2321-0250-322-000000	HEALTH INS.	$ 9,808		$ 8,631			$ (1,177)	-12.0%	
4-10-601-23-2321-0300-000-000000	PROF/TECH	$ -		$ -			$ -		
4-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	$ 5,500		$ 5,000			$ (500)	-9.1%	
4-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	$ 400		$ 200			$ (200)	-50.0%	
4-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	$ 400		$ 200			$ (200)	-50.0%	
4-10-601-23-2321-0810-000-000000	DUES & FEES	$ 2,700		$ 3,250			$ 550	20.4%	
4-10-601-28-2800-0110-344-000000	HR SALARY	$ 81,506		$ 81,506			$ -	0.0%	1 FTE
4-10-601-28-2800-0221-344-000000	MEDICARE	$ 1,182		$ 1,182			$ -	0.0%	
4-10-601-28-2800-0230-344-000000	PERA	$ 17,442		$ 17,442			$ -	0.0%	
4-10-601-28-2800-0250-344-000000	HEALTH INS.	$ 14,560		$ 14,560			$ -	0.0%	
4-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	$ 4,000		$ 4,000			$ -	0.0%	
4-10-601-23-2391-0540-000-000000	ADVERTISING	$ 9,000		$ 12,500			$ 3,500	38.9%	
4-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	$ 5,000		$ 2,000			$ (3,000)	-60.0%	
4-10-601-23-2391-0585-000-000000	H/R RECRUITING	$ 14,000		$ 14,000			$ -	0.0%	
4-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	$ 3,000		$ 1,000			$ (2,000)	-66.7%	
4-10-601-23-2391-0730-000-000000	EQUIPMENT	$ 500		$ 500			$ -	0.0%	
4-10-601-23-2391-0810-000-000000	DUES & FEES	$ 18,500		$ 2,000			$ (16,500)	-89.2%	
4-10-601-25-2510-0110-103-000000	CFO SALARY	$ 92,211		$ 81,677			$ (10,534)	-11.4%	.89 FTE
4-10-601-25-2510-0110-320-000000	FINANCE DIRECTOR	$ 70,898		$ 70,898			$ -	0.0%	1 FTE
4-10-601-25-2510-0221-103-000000	CFO MEDICARE	$ 1,337		$ 1,184			$ (153)	-11.4%	
4-10-601-25-2510-0221-320-000000	MEDICARE	$ 1,028		$ 1,028			$ -	0.0%	
4-10-601-25-2510-0230-103-000000	CFO PERA	$ 19,733		$ 17,479			$ (2,254)	-11.4%	

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4-10-601-25-2510-0230-320-000000	PERA	$ 15,172		$ 15,172			$ -	0.0%	
4-10-601-25-2510-0250-103-000000	CFO HEALTH INS	$ 14,560		$ 11,828			$ (2,732)	-18.8%	
4-10-601-25-2510-0250-320-000000	HEALTH INS.	$ 14,560		$ 14,560			$ -	0.0%	
4-10-601-25-2510-0311-000-000000	TREASURERS FEE	$ 21,414		$ 21,414			$ -	0.0%	
4-10-601-25-2510-0550-000-000000	PRINTING & BINDING	$ 2,500		$ 2,500			$ -	0.0%	
4-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	$ 10,500		$ 5,500			$ (5,000)	-47.6%	
4-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	$ 1,000		$ 1,000			$ -	0.0%	
4-10-601-25-2510-0730-000-000000	EQUIPMENT	$ 400		$ 200			$ (200)	-50.0%	
4-10-601-25-2510-0810-000-000000	DUES & FEES	$ 2,500		$ 1,500			$ (1,000)	-40.0%	
4-10-601-25-2515-0110-501-000000	PAYROLL SALARY	$ 29,808		$ 29,808			$ -	0.0%	.5 FTE
4-10-601-25-2515-0221-501-000000	PAYROLL MEDICARE	$ 432		$ 432			$ -	0.0%	
4-10-601-25-2515-0230-501-000000	PAYROLL PERA	$ 6,379		$ 6,379			$ -	0.0%	
4-10-601-25-2515-0250-501-000000	PAYROLL HEALTH	$ 4,904		$ 4,904			$ -	0.0%	
			$ 785,073		**$ 734,841**				
DISTRICT									
4-10-602-00-0090-0280-200-003898	PERA ON BEHALF JE	$ 104,656		$ 104,656			$ -	0.0%	
4-10-602-00-2100-0280-300-003898	PERA ON BEHALF JE	$ 30,070		$ 30,070			$ -	0.0%	
4-10-602-00-2300-0280-100-003898	PERA ON BEHALF JE	$ 20,130		$ 20,130			$ -	0.0%	
4-10-602-00-2500-0280-300-003898	PERA ON BEHALF JE	$ 5,668		$ 5,668			$ -	0.0%	
4-10-602-00-2600-0280-600-003898	PERA ON BEHALF JE	$ 14,735		$ 14,735			$ -	0.0%	
4-10-602-00-2700-0280-600-003898	PERA ON BEHALF JE	$ 6,190		$ 6,190			$ -	0.0%	
4-10-602-00-3000-0280-400-003898	PERA ON BEHALF JE	$ 12,243		$ 12,243			$ -	0.0%	
4-10-602-00-0620-0110-201-003140	ELPA SALARY	$ 45,992		$ 57,372			$ 11,380	24.7%	1 FTE
4-10-602-00-0620-0221-201-003140	ELPA MEDICARE	$ 667		$ 831			$ 164	24.6%	
4-10-602-00-0620-0230-201-003140	ELPA PERA	$ 9,842		$ 12,278			$ 2,436	24.8%	
4-10-602-00-0620-0250-201-003140	ELPA HEALTH	$ 7,547		$ 9,808			$ 2,261	30.0%	
4-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	$ 6,000		$ 5,000			$ (1,000)	-16.7%	
4-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	$ 87		$ 73			$ (14)	-16.1%	
4-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	$ 1,284		$ 1,100			$ (184)	-14.3%	
4-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	$ -		$ -			$ -		
4-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	$ -		$ -			$ -		
4-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	$ 500		$ 2,286			$ 1,786	357.2%	
4-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	$ 5,105		$ 9,000			$ 3,895	76.3%	
4-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	$ 5,838		$ 4,686			$ (1,152)	-19.7%	
4-10-602-00-0090-0610-000-003228	SUPPLIES	$ 3,033		$ 4,858			$ 1,825	60.2%	
4-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	$ 7,500		$ 7,500			$ -	0.0%	
4-10-602-00-2100-0110-324-000000	ANALYST SALARY	$ 24,551		$ 11,617			$ (12,934)	-52.7%	.30 FTE
4-10-602-00-2100-0110-336-001210	DIRECTOR SALARY	$ 5,053		$ -			$ (5,053)	-100.0%	
4-10-602-00-2100-0110-407-001210	SITE SUPERVISOR SALARY	$ 6,750		$ -			$ (6,750)	-100.0%	
4-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	$ 109		$ 109			$ -	0.0%	
4-10-602-00-2100-0221-324-000000	ANALYST MEDICARE	$ 356		$ 156			$ (200)	-56.2%	
4-10-602-00-2100-0221-336-001210	DIRECTOR MEDICARE	$ 103		$ -			$ (103)	-100.0%	
4-10-602-00-2100-0221-407-001210	SITE SUPERVISOR MEDICARE	$ 98		$ -			$ (98)	-100.0%	
4-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	$ 1,624		$ 1,624			$ -	0.0%	
4-10-602-00-2100-0230-324-000000	ANALYST PERA	$ 5,254		$ 2,291			$ (2,963)	-56.4%	
4-10-602-00-2100-0230-336-001210	DIRECTOR PERA	$ 1,510		$ -			$ (1,510)	-100.0%	
4-10-602-00-2100-0230-407-001210	SITE SUPERVISOR PERA	$ 1,411		$ -			$ (1,411)	-100.0%	
4-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	$ -		$ -			$ -		
4-10-602-00-2100-0250-324-000000	ANALYST HEALTH	$ 5,981		$ 2,235			$ (3,746)	-62.6%	
4-10-602-00-2100-0250-336-001210	DIRECTOR HEALTH	$ 4		$ -			$ (4)	-100.0%	
4-10-602-00-2100-0250-407-001210	SITE SUPERVISOR HEALTH	$ 1,879		$ -			$ (1,879)	-100.0%	
4-10-602-00-2100-0300-000-001203	PROF/TECH	$ -		$ -			$ -		
4-10-602-00-2100-0300-000-003150	G&T PROF/TECH	$ 1,500		$ 1,500			$ -	0.0%	
4-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	$ -		$ -			$ -		
4-10-602-00-2100-0580-000-001210	TRAVEL/REGISTRATION	$ 5,000		$ 5,000			$ -	0.0%	
4-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	$ -		$ -			$ -		
4-10-602-00-2100-0610-000-001203	SUPPLIES	$ -		$ -			$ -		
4-10-602-00-2100-0610-000-001210	SUPPORT SUPPLIES	$ 2,000		$ 6,000			$ 4,000		
4-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	$ 144		$ 144			$ -	0.0%	
4-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	$ 7,000		$ 7,000			$ -	0.0%	
4-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	$ 55,562		$ 55,562			$ -	0.0%	2 FTE Districtwide
4-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	$ 6,000		$ -			$ (6,000)	-100.0%	
4-10-602-10-0090-0150-201-000000	STIPEND	$ 75,000		$ 86,500			$ 11,500	15.3%	
4-10-602-10-0090-0150-201-001229	GOL STIPEND	$ 990		$ 990			$ -	0.0%	
4-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	$ 10,000		$ 10,000			$ -	0.0%	
4-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	$ 82,085		$ 82,085			$ -	0.0%	
4-10-602-10-0090-0190-201-000000	BONUS SALARIES	$ -		$ -			$ -		
4-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	$ 1,088		$ 1,088			$ -	0.0%	
4-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	$ 14		$ 14			$ -	0.0%	
4-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	$ 806		$ 806			$ -	0.0%	
4-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	$ 102		$ 102			$ -	0.0%	
4-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	$ 87		$ -			$ (87)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-602-10-0090-0230-201-000000	STIPEND - PERA	$ 16,050	$ 16,050		$ -	0.0%	
4-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	$ 207	$ 207		$ -	0.0%	
4-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	$ 11,890	$ 11,890		$ -	0.0%	
4-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	$ -	$ 1,498		$ 1,498		
4-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	$ 1,254	$ -		$ (1,254)	-100.0%	
4-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	$ -	$ -		$ -		
4-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	$ -	$ -		$ -		
4-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	$ 19,616	$ 19,616		$ -	0.0%	
4-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	$ 3,210	$ 28		$ (3,182)	-99.1%	
4-10-602-10-0090-0300-000-003259	READ ACT PROF/TECH	$ 300	$ -		$ (300)	-100.0%	
4-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	$ 140,000	$ 170,000		$ 30,000	21.4%	
4-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	$ 120,000	$ 120,000		$ -	0.0%	
4-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	$ 20,000	$ 20,000		$ -	0.0%	
4-10-602-10-0090-0340-000-000000	ASSESSMENTS	$ 30,000	$ 30,000		$ -	0.0%	
4-10-602-10-0090-0531-000-000000	TELEPHONE	$ 57,500	$ 57,500		$ -	0.0%	
4-10-602-10-0090-0533-000-000000	POSTAGE	$ 5,000	$ 5,000		$ -	0.0%	
4-10-602-00-0050-0560-000-003237	CDIP TUITION	$ 8,797	$ 19,617		$ 10,820		
4-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	$ 6,000	$ -		$ (6,000)	-100.0%	
4-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	$ 5,000	$ 5,000		$ -	0.0%	
4-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	$ 500	$ 500		$ -	0.0%	
4-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	$ 178,008	$ 178,008		$ -	0.0%	
4-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	$ 200	$ 200		$ -	0.0%	
4-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	$ 25,450	$ 25,450		$ -	0.0%	
4-10-602-10-0090-0610-000-003259	READ ACT SUPPLIES	$ -	$ -		$ -		
4-10-602-10-0090-0611-000-000000	PAPER	$ 16,000	$ 12,000		$ (4,000)	-25.0%	
4-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	$ 97,000	$ 97,000		$ -	0.0%	
4-10-602-10-0090-0640-000-000000	TEXTBOOKS	$ 60,000	$ 30,000		$ (30,000)	-50.0%	
4-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	$ 9,209	$ -		$ (9,209)	-100.0%	
4-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	$ 6,000	$ 6,000		$ -	0.0%	
4-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	$ 8,500	$ 3,500		$ (5,000)	-58.8%	
4-10-602-10-2100-0150-336-001229	GOL DIRECTOR SALARY	$ -	$ -		$ -		
4-10-602-10-2100-0221-336-001229	GOL DIRECTOR MEDICARE	$ -	$ -		$ -		
4-10-602-10-2100-0230-336-001229	GOL DIRECTOR PERA	$ -	$ -		$ -		
4-10-602-10-2100-0250-336-001229	GOL DIRECTOR HEALTH	$ -	$ -		$ -		
4-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	$ -	$ 9,000		$ 9,000		.12 FTE
4-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	$ -	$ 131		$ 131		
4-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	$ -	$ 1,926		$ 1,926		
4-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	$ -	$ 1,177		$ 1,177		
4-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	$ 1,000	$ 1,000		$ -	0.0%	
4-10-602-12-1700-0110-213-003130	SPED DEAN SALARY	$ 37,555	$ 39,256		$ 1,701	4.5%	.52 FTE
4-10-602-12-1700-0110-234-003130	SPED OT SALARY	$ 39,839	$ 40,862		$ 1,023	2.6%	.5 FTE
4-10-602-12-1700-0110-235-003130	SPED PT SALARY	$ -	$ -		$ -		
4-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	$ -	$ -		$ -		
4-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	$ 202,907	$ 80,700		$ (122,207)	-60.2%	1 FTE
4-10-602-12-1700-0110-241-003130	ASST. COORDINATOR SALARY	$ -	$ 47,675		$ 47,675		1 FTE
4-10-602-12-1700-0221-213-003130	SPED DEAN MEDICARE	$ 545	$ 569		$ 24		
4-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	$ 578	$ 592		$ 14	2.4%	
4-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	$ -	$ -		$ -		
4-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	$ 2,942	$ 1,170		$ (1,772)	-60.2%	
4-10-602-12-1700-0221-241-003130	ASST. COORDINATOR MEDICARE	$ -	$ 691		$ 691		
4-10-602-12-1700-0230-213-003130	SPED DEAN PERA	$ 8,037	$ 8,401		$ 364		
4-10-602-12-1700-0230-234-003130	SPED OT PERA	$ 8,526	$ 8,744		$ 218	2.6%	
4-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	$ -	$ -		$ -		
4-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	$ 43,422	$ 17,270		$ (26,152)	-60.2%	
4-10-602-12-1700-0230-241-003130	ASST. COORDINATOR PERA	$ -	$ 10,202		$ 10,202		
4-10-602-12-1700-0250-213-003130	SPED DEAN HEALTH	$ 2,397	$ 2,397		$ -		
4-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	$ -	$ -		$ -		
4-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	$ 34,176	$ 9,808		$ (24,368)	-71.3%	
4-10-602-12-1700-0250-241-003130	ASST. COORDINATOR HEALTH	$ -	$ 9,808		$ 9,808		
4-10-602-12-1700-0300-000-003130	SPED PROF/TECH	$ 235,000	$ 235,000		$ -	0.0%	Contract Pscyhologist, 1.9 FTE Social Worker/Counselor - Vocovision
4-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	$ 1,500	$ 1,500		$ -	0.0%	
4-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	$ 8,000	$ 8,000		$ -	0.0%	
4-10-602-12-1700-0690-000-003130	SWAP EXPENSE OFFSET ACCOUNT	$ -	$ -		$ -		
4-10-602-20-2130-0110-233-009003	NURSE SALARY	$ 63,860	$ 64,087		$ 227	0.4%	1 FTE
4-10-602-20-2130-0221-233-009003	NURSE MEDICARE	$ 926	$ 929		$ 3	0.3%	
4-10-602-20-2130-0230-233-009003	NURSE PERA	$ 13,666	$ 13,715		$ 49	0.4%	
4-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	$ 9,808	$ 28		$ (9,780)	-99.7%	
4-10-602-20-2130-0300-000-009003	PROF/TECH	$ 2,800	$ 2,800		$ -	0.0%	Consortium yearly contract and audiometer calibrations
4-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	$ 750	$ 750		$ -	0.0%	
4-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	$ 5,000	$ 5,000		$ -	0.0%	
4-10-602-20-2210-0110-212-000000	CURRICULUM SPECIALIST SALARY	$ -	$ -		$ -		
4-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	$ 1,897	$ 2,256		$ 359		Offset CFO Salary
4-10-602-20-2210-0110-337-000000	SALARY	$ -	$ -		$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-10-602-20-2210-0221-212-000000	CURRICULUM SPECIALIST MEDICARE	$ -	$ -		$ -		
4-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	$ -	$ -		$ -		
4-10-602-20-2210-0221-337-000000	MEDICARE	$ -	$ -		$ -		
4-10-602-20-2210-0230-212-000000	CURRICULUM SPECIALIST PERA	$ -	$ -		$ -		
4-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	$ -	$ -		$ -		
4-10-602-20-2210-0230-337-000000	PERA	$ -	$ -		$ -		
4-10-602-20-2210-0250-212-000000	CURRICULUM SPECIALIST HEALTH	$ -	$ -		$ -		
4-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	$ -	$ -		$ -		
4-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	$ -	$ -		$ -		
4-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	$ 500	$ 500		$ -	0.0%	
4-10-602-20-2210-0610-000-000000	SUPPLIES	$ 1,000	$ 1,000		$ -	0.0%	
4-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	$ -	$ -		$ -		
4-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	$ 25,000	$ 25,000		$ -	0.0%	
4-10-602-20-2213-0610-000-000000	CULTURE SUPPLIES	$ -	$ 18,500		$ 18,500		
4-10-602-20-2222-0300-000-000000	PROF/TECH	$ 3,000	$ 3,000		$ -	0.0%	
4-10-602-20-2222-0430-000-000000	REPAIR/MAINT	$ -	$ -		$ -		
4-10-602-20-2222-0533-000-000000	POSTAGE	$ -	$ -		$ -		
4-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	$ -	$ -		$ -		
4-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	$ 1,350	$ 1,350		$ -	0.0%	
4-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	$ 11,000	$ 2,500		$ (8,500)	-77.3%	
4-10-602-20-2222-0730-000-000000	EQUIPMENT	$ 5,000	$ 2,000		$ (3,000)	-60.0%	
4-10-602-20-2290-0110-382-000000	SALARIES	$ 118,975	$ 118,975		$ -	0.0%	2 FTE
4-10-602-20-2290-0110-404-000000	SALARIES	$ -	$ -		$ -		
4-10-602-20-2290-0221-382-000000	MEDICARE	$ 1,725	$ 1,725		$ -	0.0%	
4-10-602-20-2290-0221-404-000000	MEDICARE	$ -	$ -		$ -		
4-10-602-20-2290-0230-382-000000	PERA	$ 25,461	$ 25,461		$ -	0.0%	
4-10-602-20-2290-0230-404-000000	PERA	$ -	$ -				
4-10-602-20-2290-0250-382-000000	HEALTH INS.	$ 24,368	$ 9,836		$ (14,532)	-59.6%	
4-10-602-20-2290-0250-404-000000	HEALTH INS.	$ -	$ -		$ -		
4-10-602-20-2290-0300-000-000000	PROF./TECH.	$ 20,000	$ 20,000		$ -	0.0%	
4-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	$ 1,000	$ 1,000		$ -	0.0%	
4-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	$ 9,000	$ 9,000		$ -	0.0%	
4-10-602-20-2290-0612-000-000000	SOFTWARE	$ 47,500	$ 48,000		$ 500	1.1%	
4-10-602-20-2290-0730-000-000000	EQUIPMENT	$ 2,500	$ 2,500		$ -	0.0%	
4-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	$ 325,000	$ 325,000		$ -	0.0%	
4-10-602-90-2850-0520-000-000000	INSURANCE RESERVE	$ -	$ -		$ -		
4-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ 1,385,545	$ 2,023,397		$ 637,852	46.0%	
4-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	$ 505,000	$ 505,000		$ -	0.0%	
		$ 4,672,894	**$ 5,181,559**				
MAINTENANCE							
4-10-710-26-2600-0110-357-000000	DIRECTORS SALARY	$ 126,472	$ 126,603		$ 131	0.1%	2 FTE
4-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	$ 19,271	$ 19,271		$ -	0.0%	.5 FTE
4-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	$ 168,472	$ 145,972		$ (22,500)	-13.4%	2.5 FTE
4-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	$ -	$ -		$ -		
4-10-710-26-2600-0221-103-000000	MEDICARE	$ -	$ -		$ -		
4-10-710-26-2600-0221-357-000000	MEDICARE	$ 1,836	$ 1,836		$ -	0.0%	
4-10-710-26-2600-0221-608-000000	MEDICARE	$ 279	$ 279		$ -	0.0%	
4-10-710-26-2600-0221-623-000000	MEDICARE	$ 2,443	$ 2,117		$ (326)	-13.3%	
4-10-710-26-2600-0230-103-000000	PERA	$ -	$ -		$ -		
4-10-710-26-2600-0230-357-000000	PERA	$ 27,093	$ 27,093		$ -	0.0%	
4-10-710-26-2600-0230-608-000000	PERA	$ 4,124	$ 4,124		$ -	0.0%	
4-10-710-26-2600-0230-623-000000	PERA	$ 36,053	$ 31,238		$ (4,815)	-13.4%	
4-10-710-26-2600-0250-103-000000	HEALTH INS.	$ -	$ -		$ -		
4-10-710-26-2600-0250-357-000000	HEALTH INS	$ 19,616	$ 19,616		$ -	0.0%	
4-10-710-26-2600-0250-608-000000	HEALTH INS.	$ 4,904	$ 4,904		$ -	0.0%	
4-10-710-26-2600-0250-623-000000	HEALTH INS.	$ 19,616	$ 19,616		$ -	0.0%	
4-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	$ 110,000	$ 110,000		$ -	0.0%	
4-10-710-26-2600-0411-000-000000	WATER & SEWER	$ 58,000	$ 68,000		$ 10,000	17.2%	
4-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	$ 27,500	$ 27,500		$ -	0.0%	
4-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	$ 25,000	$ 25,000		$ -	0.0%	
4-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	$ 1,500	$ 1,500		$ -	0.0%	
4-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	$ 85,000	$ 85,000		$ -	0.0%	
4-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	$ 360,000	$ 360,000		$ -	0.0%	
4-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	$ 6,000	$ 6,000		$ -	0.0%	
4-10-710-26-2600-0730-000-000000	EQUIPMENT	$ 12,000	$ 12,000		$ -	0.0%	
		$ 1,115,179	**$ 1,097,669**				
TRANSPORTATION							
4-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	$ 51,173	$ 51,173		$ -	0.0%	1 FTE
4-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	$ 190,096	$ 190,096		$ -	0.0%	9 FTE
4-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	$ 25,337	$ 16,281		$ (9,056)	-35.7%	.5 FTE
4-10-720-27-2700-0221-103-000000	MEDICARE	$ -	$ -		$ -		
4-10-720-27-2700-0221-357-000000	MEDICARE	$ 742	$ 742		$ -	0.0%	

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4-10-720-27-2700-0221-602-000000	MEDICARE	$ 2,756		$ 2,756			$ -	0.0%	
4-10-720-27-2700-0221-629-000000	MEDICARE	$ 367		$ 236			$ (131)	-35.7%	
4-10-720-27-2700-0230-103-000000	PERA	$ -		$ -			$ -		
4-10-720-27-2700-0230-357-000000	PERA	$ 10,951		$ 10,951			$ -	0.0%	
4-10-720-27-2700-0230-602-000000	PERA	$ 40,681		$ 40,681			$ -	0.0%	
4-10-720-27-2700-0230-629-000000	PERA	$ 5,422		$ 3,484			$ (1,938)	-35.7%	
4-10-720-27-2700-0250-103-000000	HEALTH INS.	$ -		$ -			$ -		
4-10-720-27-2700-0250-357-000000	HEALTH INS.	$ 14,560		$ 14,560			$ -	0.0%	
4-10-720-27-2700-0250-602-000000	HEALTH INS.	$ 68,684		$ 68,684			$ -	0.0%	
4-10-720-27-2700-0250-629-000000	HEALTH INS.	$ 4,904		$ 2,500			$ (2,404)	-49.0%	
4-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	$ 5,000		$ 10,000			$ 5,000	100.0%	
4-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	$ 28,000		$ 40,000			$ 12,000	42.9%	
4-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	$ 6,000		$ 4,000			$ (2,000)	-33.3%	
4-10-720-27-2700-0580-000-000000	TRAVEL/REG	$ 2,000		$ 500			$ (1,500)	-75.0%	
4-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	$ 6,750		$ 4,000			$ (2,750)	-40.7%	
4-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	$ 21,500		$ 21,500			$ -	0.0%	
4-10-720-27-2700-0690-000-000000	FOOD	$ 1,200		$ 1,200			$ -	0.0%	
4-10-720-27-2700-0730-000-000000	EQUIPMENT	$ 3,000		$ 3,000			$ -	0.0%	
			$ 489,123		**$ 486,344**				
			$ 15,685,681		**$ 16,050,313**				
FUND 19: CPP FUND									
4-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	$ (49,000)		$ (100,401)			$ (51,401)	104.9%	
4-19-971-00-0000-3000-000-003141	CPP REVENUE	$ -		$ -			$ -		
4-19-971-00-0000-3010-000-003897	UPK REVENUE	$ (304,740)		$ (319,814)			$ (15,074)	4.9%	
4-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	$ -		$ -					
							$ -		
4-19-971-00-0040-0110-403-003141	CPP SALARIES	$ 34,265		$ 56,590			$ 22,325	65.2%	
4-19-971-00-0040-0221-403-003141	CPP MEDICARE	$ 514		$ 784			$ 270	52.5%	
4-19-971-00-0040-0230-403-003141	CPP PERA	$ 7,367		$ 11,657			$ 4,290	58.2%	
4-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	$ -		$ 10,921			$ 10,921		
4-19-971-00-0040-0110-201-003141	TEACHER SALARY	$ -		$ 6,365			$ 6,365		
4-19-971-00-0040-0221-201-003141	TEACHER MEDICARE	$ -		$ 79			$ 79		
4-19-971-00-0040-0230-201-003141	TEACHER PERA	$ -		$ 1,167			$ 1,167		
4-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	$ 6,854		$ 1,453			$ (5,401)	-78.8%	
4-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	$ -		$ -			$ -		
4-19-971-00-0040-0610-000-003141	SUPPLIES	$ -		$ 7,579			$ 7,579		
4-19-971-00-2400-0110-509-003141	MANAGER SALARY	$ -		$ 1,191			$ 1,191		
4-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	$ -		$ 15			$ 15		
4-19-971-00-2400-0230-509-003141	MANAGER PERA	$ -		$ 222			$ 222		
4-19-971-00-2400-0250-509-003141	MANAGER HEATLH INS.	$ -		$ 242			$ 242		
4-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	$ -		$ -			$ -		
4-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	$ -		$ -			$ -		
4-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	$ -		$ -			$ -		
4-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	$ -		$ -			$ -		
4-19-971-00-2600-0410-000-003141	UTILITIES	$ -		$ 2,136			$ 2,136		
4-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	$ -		$ -			$ -		
4-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	$ -		$ -			$ -		
4-19-971-00-0040-0110-201-003897	UPK TEACHER SALARY	$ -		$ -			$ -		
4-19-971-00-0040-0221-201-003897	UPK TEACHER MEDICARE	$ -		$ -			$ -		
4-19-971-00-0040-0230-201-003897	UPK TEACHER PERA	$ -		$ -			$ -		
4-19-971-00-0040-0250-201-003897	UPK TEACHER HEALTH INSURANCE	$ 9,000		$ -			$ (9,000)		
4-19-971-00-0040-0110-403-003897	CPP SALARIES	$ 150,000		$ 26,000			$ (124,000)	-82.7%	
4-19-971-00-0040-0221-403-003897	CPP MEDICARE	$ 2,250		$ 500			$ (1,750)	-77.8%	
4-19-971-00-0040-0230-403-003897	CPP PERA	$ 32,250		$ 5,314			$ (26,936)	-83.5%	
4-19-971-00-0040-0250-403-003897	CPP HEALTH INSURANCE	$ 27,780		$ -			$ (27,780)	-100.0%	
4-19-971-00-0040-0560-000-003897	UPK TUITION	$ -		$ 288,000			$ 288,000		
4-19-971-00-0040-0580-000-003897	TRAVEL EXPENSES	$ 1,000		$ -			$ (1,000)	-100.0%	
4-19-971-00-0040-0610-000-003897	SUPPLIES	$ 20,000		$ -			$ (20,000)	-100.0%	
4-19-971-00-2400-0110-509-003897	UPK MANAGER SALARY	$ 9,000		$ -			$ (9,000)	-100.0%	
4-19-971-00-2400-0221-509-003897	UPK MANAGER MEDICARE	$ 200		$ -			$ (200)	-100.0%	
4-19-971-00-2400-0230-509-003897	UPK MANAGER PERA	$ 2,000		$ -			$ (2,000)	-100.0%	
4-19-971-00-2400-0250-509-003897	UPK MANAGER HEATLH INS.	$ 2,500		$ -			$ (2,500)	-100.0%	
4-19-971-00-2600-0110-608-003897	CUSTODIAL SALARY	$ 12,000		$ -			$ (12,000)	-100.0%	
4-19-971-00-2600-0221-608-003897	CUSTODIAL MEDICARE	$ 180		$ -			$ (180)	-100.0%	
4-19-971-00-2600-0230-608-003897	CUSTODIAL PERA	$ 2,580		$ -			$ (2,580)	-100.0%	
4-19-971-00-2600-0250-608-003897	CUSTODIAL HEATH INS.	$ 9,000		$ -			$ (9,000)	-100.0%	
4-19-971-00-2600-0410-000-003897	UTILITIES	$ 25,000		$ -			$ (25,000)	-100.0%	
4-19-971-00-2600-0869-000-003897	DISTRICT INDIRECT COSTS	$ -		$ -			$ -		
4-19-971-00-9200-0841-000-003897	UNRESTRICTED OPER. RESERV	$ -		$ -			$ -		
			$ 353,740		**$ 420,215**				

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FUND 21: FOOD SERVICE FUND									Pre-School Fund allocation
4-21-600-00-0000-1144-000-000000	Beginning Fund Balance	$ -		$ -			$ -		
4-21-600-00-0000-1610-000-004555	Sales to Pupils	$ -		$ -			$ -		
4-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	$ (10,000)		$ (10,000)			$ -	0.0%	
4-21-600-00-0000-1632-000-000000	Catered-Special Events	$ (24,000)		$ (18,000)			$ 6,000	-25.0%	
4-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	$ (3,000)		$ (3,000)			$ -	0.0%	
4-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	$ -		$ -			$ -		
4-21-600-00-0000-3000-000-003161	SMCN	$ (3,789)		$ (3,415)			$ 374	-9.9%	
4-21-600-00-0000-3000-000-003162	HEALTHY SCHOOLS LUNCH REV	$ -		$ (144,650)			$ (144,650)		
4-21-600-00-0000-3000-000-003163	HEALTHY SCHOOLS BREAKFAST REV	$ -		$ (49,050)			$ (49,050)		
4-21-600-00-0000-3000-000-003164	START SMART	$ (2,500)		$ (1,650)			$ 850	-34.0%	
4-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	$ (125,000)		$ (3,300)			$ 121,700	-97.4%	
4-21-600-00-0000-3000-000-003249	LOCAL FOOD PROGRAM GRANT	$ (4,651)		$ (5,269)			$ (618)	13.3%	
4-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	$ (33,000)		$ (33,000)			$ -	0.0%	
4-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	$ (40,000)		$ (40,000)			$ -	0.0%	
4-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	$ (90,000)		$ (100,350)			$ (10,350)	11.5%	
4-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	$ (250,000)		$ (235,650)			$ 14,350	-5.7%	
4-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	$ (16,150)		$ -			$ 16,150	-100.0%	
4-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	$ (92,000)		$ (110,000)			$ (18,000)	19.6%	
4-21-600-00-0000-4000-000-006555	SUPPLY CHAIN ASST DONATION	$ (31,279)		$ (24,275)			$ 7,004	-22.4%	
4-21-600-00-0000-5210-000-000000	FUND TRANSFER	$ (200,000)		$ (230,000)				15.0%	
							$ -		
4-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	$ 40,800		$ 42,228			$ 1,428	3.5%	
4-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	$ -		$ -			$ -		
4-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	$ 311,194		$ 329,782			$ 18,588	6.0%	
4-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	$ 55,000		$ 25,000			$ (30,000)	-54.5%	
4-21-740-31-3100-0190-607-000000	CATERING SALARIES	$ 10,000		$ 3,000			$ (7,000)	-70.0%	
4-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	$ 592		$ 612			$ 20	3.4%	
4-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	$ -		$ -			$ -		
4-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	$ 4,510		$ 4,782			$ 272	6.0%	
4-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	$ 8,731		$ 9,037			$ 306	3.5%	
4-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	$ -		$ -			$ -		
4-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	$ 66,554		$ 70,562			$ 4,008	6.0%	
4-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	$ 9,808		$ 9,808			$ -	0.0%	
4-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	$ -		$ -			$ -		
4-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	$ 68,750		$ 68,750			$ -	0.0%	
4-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	$ 1,500		$ 1,500			$ -	0.0%	
4-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	$ 10,000		$ 10,000			$ -	0.0%	
4-21-740-31-3100-0630-000-000000	FOOD	$ 260,000		$ 358,000			$ 98,000	37.7%	
4-21-740-31-3100-0630-000-006555	SUPPLY CHAIN ASST FOOD	$ -		$ -			$ -		
4-21-740-31-3100-0631-000-000000	MILK	$ 2,000		$ 9,004			$ 7,004	350.2%	
4-21-740-31-3100-0631-000-006555	SUPPLY CHAIN ASST MILK	$ 31,279		$ 24,275			$ (7,004)	-22.4%	
4-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	$ 40,000		$ -			$ (40,000)	-100.0%	
4-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	$ -		$ 40,000			$ 40,000		
4-21-740-31-3100-0639-000-003249	LOCAL FOOD GRANT FOOD	$ 4,651		$ 5,269			$ 618	13.3%	
4-21-740-31-3100-0730-000-000000	EQUIPMENT	$ -	$ -	$ -	$ -				
			$ 925,369		**$ 1,011,609**				Food Service Fund allocation
FUND 22: GRANTS FUND									
4-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	$ (10,000)		$ (9,933)			$ 67	-0.7%	
4-22-600-00-0000-1920-000-001225	IREPO CMC GRANT	$ -		$ -			$ -		
4-22-600-00-0000-1920-000-001230	WALTON GRANT	$ (10,344)		$ -			$ 10,344	-100.0%	
4-22-600-00-0000-1920-000-001233	RISE CMC	$ -		$ -			$ -		
4-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	$ (31,923)		$ -			$ 31,923	-100.0%	
4-22-600-00-0000-3000-000-003192	COUNSELOR CORP	$ (40,000)		$ (41,900)			$ (1,900)	4.8%	
4-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	$ (4,500)		$ (4,500)			$ -	0.0%	
4-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	$ (46,819)		$ -			$ 46,819	-100.0%	
4-22-600-00-0000-3000-000-003272	INNOVATION	$ (44,742)		$ (44,742)			$ -	0.0%	
4-22-600-00-0000-3000-000-003227	EASI COHORT 6	$ (50,000)		$ (50,000)			$ -	0.0%	
4-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	$ -		$ -			$ -		
4-22-600-00-0000-3000-000-003276	COLORADO HIGH IMPACT TUTORING PRGM	$ -		$ (258,060)			$ (258,060)		
4-22-600-00-0000-4000-000-005196	MCKENNY VENTO-EHCY	$ (57,076)		$ (59,058)			$ (1,982)	3.5%	
4-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	$ -		$ -			$ -		
4-22-600-00-0000-4000-000-004010	TITLE I - PART A	$ (229,906)		$ (229,841)			$ 65	0.0%	
4-22-600-00-0000-4000-000-004365	TITLE III - ELL	$ (28,460)		$ (27,152)			$ 1,308	-4.6%	
4-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	$ (36,773)		$ (36,714)			$ 59	-0.2%	
4-22-600-00-0000-4000-000-004420	ESSER II	$ -		$ -			$ -		
4-22-600-00-0000-4000-000-004414	ARP ESSER III	$ (580,912)		$ (560,482)			$ 20,430	-3.5%	
4-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	$ (17,514)		$ (17,514)			$ -	0.0%	
4-22-600-00-0000-4000-000-004429	ARP RURAL COACTION	$ (1,011,285)		$ (935,892)			$ 75,393	-7.5%	

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4-22-600-00-0000-4000-000-004449	ESSER ELO	$ (116,532)	$ (116,919)		$ (387)	0.3%	
4-22-600-00-0000-4000-000-004451	STRONGER CONNECTION GRANT	$ -	$ (191,175)		$ (191,175)		
4-22-600-00-0000-4000-000-005525	CCSG CONNECTING COLO STU GRANT	$ -	$ -		$ -		
4-22-600-00-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT	$ -	$ -		$ -		
4-22-600-01-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT YR 2	$ (599,446)	$ (102,909)			-82.8%	
4-22-600-02-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT YR 3	$ -	$ (352,942)		$ (352,942)		
4-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPEMENT GRANT	$ -	$ -		$ -		
4-22-600-00-0000-4000-000-005625	21ST CENTURY ESSER I	$ -	$ -		$ -		
4-22-600-00-0000-4000-000-006287	21ST CENTURY COHORT X	$ (166,672)	$ -		$ 166,672	-100.0%	
4-22-600-00-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4904	$ (78,457)	$ (80,457)		$ (2,000)	2.5%	
4-22-600-00-0000-4000-000-008287	21ST CENTURY COHORT X	$ -	$ (168,672)		$ (168,672)		
4-22-600-00-0000-4000-000-008425	ARP EHCY I	$ -	$ (8,119)		$ (8,119)		
4-22-600-00-0000-4000-000-008426	ARP EHCY II	$ -	$ -		$ -		
4-22-600-00-0000-4010-000-004048	CTE/PERKINS	$ (51,005)	$ (54,552)		$ (3,547)	7.0%	
4-22-600-00-0000-4010-000-006425	RISE GRANT	$ -	$ -		$ -		
4-22-600-01-0000-4010-000-006425	RISE GEER II TURNAROUND	$ (50,714)	$ (60,008)		$ (9,294)	18.3%	
4-22-600-02-0000-4010-000-006425	RISE GOVERNORS BRIGHT SPOT	$ -	$ -		$ -		
4-22-600-00-0000-4000-000-007981	CDC-HEALTHY SCHOOLS	$ -	$ -		$ -		
4-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	$ (14,824)	$ (14,824)		$ -	0.0%	
4-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT YR 3	$ -	$ -		$ -		
4-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	$ -	$ -		$ -		
4-22-600-01-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4901	$ (148,760)	$ (150,760)		$ (2,000)	1.3%	
4-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	$ -	$ -		$ -		
4-22-600-02-0000-1920-000-001229	GOL AFTERNOON CHF	$ (15,000)	$ (15,000)		$ -	0.0%	
4-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	$ -	$ -		$ -		
4-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	$ (236,879)	$ (240,206)		$ (3,327)	1.4%	
4-22-600-00-0000-5322-000-004010	INTERGRANT TRANSFER INTO TITLE I	$ (54,287)	$ (54,228)		$ 59	-0.1%	
4-22-600-00-0000-5322-000-004367	INTERGRANT TRANSFER TO TITLE I	$ 36,773	$ 36,714		$ (59)	-0.2%	
4-22-600-00-0000-5322-000-004424	INTERGRANT TRANSFER TO TITLE I	$ 17,514	$ 17,514		$ -	0.0%	
					$ -		
4-22-100-10-0010-0110-201-004010	TITLE I TEACHER	$ 109,649	$ 128,118		$ 18,469	16.8%	
4-22-100-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	$ 1,632	$ 1,857		$ 225	13.8%	
4-22-100-10-0010-0230-201-004010	TITLE I TEACHER PERA	$ 24,088	$ 26,410		$ 2,322	9.6%	
4-22-100-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	$ 8,829	$ 7,154		$ (1,675)	-19.0%	
4-22-101-10-0010-0110-201-004010	TITLE I TEACHER	$ 65,497	$ 65,497			0.0%	
4-22-101-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	$ 950	$ 950		$ -	0.0%	
4-22-101-10-0010-0230-201-004010	TITLE I TEACHER PERA	$ 14,016	$ 14,016		$ -	0.0%	
4-22-101-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	$ 9,737	$ 9,808		$ 71	0.7%	
4-22-101-00-0620-0110-201-004010	ESL TEACHER SALARY	$ 34,259	$ 23,403		$ (10,856)	-31.7%	
4-22-101-00-0620-0221-201-004010	ESL TEACHER MEDICARE	$ 497	$ 192		$ (305)	-61.4%	
4-22-101-00-0620-0230-201-004010	ESL TEACHER PERA	$ 7,331	$ 2,832		$ (4,499)	-61.4%	
4-22-101-00-0620-0250-201-004010	ESL TEACHER PERA	$ 6,348	$ 2,472		$ (3,876)	-61.1%	
4-22-100-00-0620-0110-401-004365	BILINGUAL ASSISTANT SALARY	$ -	$ 3,019		$ 3,019		
4-22-100-00-0620-0221-401-004365	BILINGUAL ASSISTANT MEDICARE	$ -	$ 55		$ 55		
4-22-100-00-0620-0230-401-004365	BILINGUAL ASSISTANT PERA	$ -	$ 631		$ 631		
4-22-100-00-0620-0250-401-004365	BILINGUAL ASSISTANT HEALTH	$ -	$ -		$ -		
4-22-101-00-0620-0110-201-004365	ESL TEACHER SALARY	$ 20,678	$ -		$ (20,678)	-100.0%	
4-22-101-00-0620-0221-201-004365	ESL TEACHER MEDICARE	$ 274	$ -		$ (274)	-100.0%	
4-22-101-00-0620-0230-201-004365	ESL TEACHER PERA	$ 4,048	$ -		$ (4,048)	-100.0%	
4-22-101-00-0620-0250-201-004365	ESL TEACHER PERA	$ 3,460	$ -		$ (3,460)	-100.0%	
4-22-101-00-0620-0110-401-004365	BILINGUAL ASSISTANT SALARY	$ -	$ 16,305		$ 16,305		
4-22-101-00-0620-0221-401-004365	BILINGUAL ASSISTANT MEDICARE	$ -	$ 236		$ 236		
4-22-101-00-0620-0230-401-004365	BILINGUAL ASSISTANT PERA	$ -	$ 3,489		$ 3,489		
4-22-101-00-0620-0250-401-004365	BILINGUAL ASSISTANT HEALTH	$ -	$ 3,417		$ 3,417		
4-22-101-00-0810-0110-201-003190	HEALTH TEACHER SALARY	$ -	$ -		$ -		
4-22-101-00-0810-0221-201-003190	HEALTH TEACHER MEDICARE	$ -	$ -		$ -		
4-22-101-00-0810-0230-201-003190	HEALTH TEACHER PERA	$ -	$ -		$ -		
4-22-101-00-0810-0250-201-003190	HEALTH TEACHER HEALTH	$ -	$ -		$ -		
4-22-101-00-0810-0110-400-003190	HEALTH TEACHER PARA SALARY	$ 4,511	$ -		$ (4,511)	-100.0%	
4-22-101-00-0810-0221-400-003190	HEALTH TEACHER PARA MEDICARE	$ 70	$ -		$ (70)	-100.0%	
4-22-101-00-0810-0230-400-003190	HEALTH TEACHER PARA PERA	$ 1,090	$ -		$ (1,090)	-100.0%	
4-22-101-00-0810-0250-400-003190	HEALTH TEACHER PARA HEALTH	$ 1,908	$ -		$ (1,908)	-100.0%	
4-22-301-00-0050-0560-000-001233	CMC RISE TUITION	$ -	$ -		$ -		
4-22-301-00-0800-0110-201-003190	HEALTH TEACHER SALARY	$ -	$ -		$ -		
4-22-301-00-0800-0221-201-003190	HEALTH TEACHER MEDICARE	$ -	$ -		$ -		
4-22-301-00-0800-0230-201-003190	HEALTH TEACHER PERA	$ -	$ -		$ -		
4-22-301-00-0800-0250-201-003190	HEALTH TEACHER HEALTH	$ -	$ -		$ -		
4-22-100-00-0010-0110-418-005625	AFTER SCHOOL/SPRING BREAK TUTORS	$ -	$ -		$ -		

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

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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	$ -	$ -		$ -		
4-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	$ -	$ -		$ -		
4-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	$ -	$ -		$ -		
4-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	$ -	$ -		$ -		
4-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL//REG	$ -	$ -		$ -		
4-22-101-00-2100-0110-237-004451	STRONGER CONNECTION COUNSELOR SALARY	$ -	$ 131,905		$ 131,905		
4-22-101-00-2100-0221-237-004451	STRONGER CONNECTION COUNSELOR MEDICARE	$ -	$ 1,913		$ 1,913		
4-22-101-00-2100-0230-237-004451	STRONGER CONNECTION COUNSELOR PERA	$ -	$ 28,228		$ 28,228		
4-22-101-00-2100-0250-237-004451	STRONGER CONNECTION COUNSELOR HEALTH	$ -	$ 29,129		$ 29,129		
4-22-101-01-0010-0110-407-007287	ACTIVITY LEADER SALARY	$ 40,000	$ 40,000		$ -	0.0%	
4-22-101-01-0010-0221-407-007287	ACTIVITY LEADER MEDICARE	$ 580	$ 580		$ -	0.0%	
4-22-101-01-0010-0230-407-007287	ACTIVITY LEADER PERA	$ 8,560	$ 8,560		$ -	0.0%	
4-22-101-01-0010-0250-407-007287	ACTIVITY LEADER HEALTH	$ -	$ -		$ -		
4-22-101-01-0010-0580-000-007287	INSTR TRAVEL/REG	$ 1,000	$ 1,000		$ -	0.0%	
4-22-101-01-0010-0610-000-007287	INSTR SUPPLIES	$ 1,894	$ 1,894		$ -	0.0%	
4-22-101-01-2100-0110-237-003218	SOCIAL WORKER SALARY	$ -	$ -		$ -		
4-22-101-01-2100-0110-336-007287	LCIS DIRECTOR SALARY	$ 9,733	$ 9,733		$ -	0.0%	
4-22-101-01-2100-0110-407-007287	SITE SUPERVISOR SALARY-LCIS	$ 51,845	$ 51,845		$ -	0.0%	
4-22-101-00-2100-0110-414-003183	EARRS SAFETY PARA SALARY	$ -	$ -		$ -		
4-22-101-00-2100-0110-419-003183	EARRS PARA SALARY	$ -	$ -		$ -		
4-22-101-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	$ -	$ -		$ -		
4-22-101-01-2100-0221-336-007287	LCIS DIRECTOR MEDICARE	$ 141	$ 141		$ -	0.0%	
4-22-101-01-2100-0221-407-007287	SITE SUPERVISOR MEDICARE-LCIS	$ 725	$ 725		$ -	0.0%	
4-22-101-00-2100-0221-414-003183	EARRS SAFETY PARA MEDICARE	$ -	$ -		$ -		
4-22-101-00-2100-0221-419-003183	EARRS PARA MEDICARE	$ -	$ -		$ -		
4-22-101-01-2100-0230-237-003218	SOCIAL WORKER PERA	$ -	$ -		$ -		
4-22-101-01-2100-0230-336-007287	LCIS DIRECTOR PERA	$ 2,083	$ 2,083		$ -	0.0%	
4-22-101-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	$ -	$ -		$ -		
4-22-101-01-2100-0230-407-007287	SITE SUPERVISOR PERA-LCIS	$ 10,531	$ 10,531		$ -	0.0%	
4-22-101-00-2100-0230-414-003183	EARRS SAFETY PARA PERA	$ -	$ -		$ -		
4-22-101-00-2100-0230-419-003183	EARRS PARA PERA	$ -	$ -		$ -		
4-22-101-01-2100-0250-336-007287	LCIS DIRECTOR HEALTH	$ 5	$ 5		$ -	0.0%	
4-22-101-01-2100-0250-407-007287	SITE SUPERVISOR HEALTH-LCIS	$ 14,135	$ 14,135		$ -	0.0%	
4-22-101-00-2100-0250-414-003183	LCIS SAFETY PARA HEALTH	$ -	$ -		$ -		
4-22-101-00-2100-0250-419-003183	LCIS RESTORATIVE JUSTICE HEALTH	$ -	$ -		$ -		
4-22-101-01-2100-0300-000-007287	LCIS PROF/TECH	$ 200	$ 2,200		$ 2,000		
4-22-101-01-2100-0510-000-007287	LCIS STUDENT TRANSPORTATION	$ 1,667	$ 1,667		$ -	0.0%	
4-22-101-01-2100-0580-000-007287	TRAVEL/REG	$ 500	$ 500		$ -	0.0%	
4-22-101-10-0810-0110-400-003951	CDPHE HEALTH PARA SALARY	$ -	$ -		$ -		
4-22-101-10-0810-0221-400-003951	CDPHE HEALTH PARA MEDICARE	$ -	$ -		$ -		
4-22-101-10-0810-0230-400-003951	CDPHE HEALTH PARA PERA	$ -	$ -		$ -		
4-22-101-10-0810-0250-400-003951	CDPHE HEALTH PARA HEALTH	$ -	$ -		$ -		
4-22-201-10-0810-0110-201-003951	CDPHE HEALTH PARA SALARY	$ -	$ -		$ -		
4-22-201-10-0810-0221-201-003951	CDPHE HEALTH PARA MEDICARE	$ -	$ -		$ -		
4-22-201-10-0810-0230-201-003951	CDPHE HEALTH PARA PERA	$ -	$ -		$ -		
4-22-201-10-0810-0250-201-003951	CDPHE HEALTH PARA HEALTH	$ -	$ -		$ -		
4-22-201-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	$ -	$ -		$ -		
4-22-201-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	$ -	$ -		$ -		
4-22-201-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	$ -	$ -		$ -		
4-22-201-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	$ -	$ -		$ -		
4-22-301-10-0810-0110-201-003951	CDPHE HEALTH TEACHER SALARY	$ -	$ -		$ -		
4-22-301-10-0810-0221-201-003951	CDPHE HEALTH TEACHER MEDICARE	$ -	$ -		$ -		
4-22-301-10-0810-0230-201-003951	CDPHE HEALTH TEACHER PERA	$ -	$ -		$ -		
4-22-301-10-0810-0250-201-003951	CDPHE HEALTH TEACHER HEALTH	$ -	$ -		$ -		
4-22-201-00-2100-0110-414-003183	EARRS SAFETY PARA SALARY	$ -	$ -		$ -		
4-22-201-00-2100-0221-414-003183	EARRS SAFETY PARA MEDICARE	$ -	$ -		$ -		
4-22-201-00-2100-0230-414-003183	EARRS SAFETY PARA PERA	$ -	$ -		$ -		
4-22-201-00-2100-0250-414-003183	LCIS SAFETY PARA HEALTH	$ -	$ -		$ -		
4-22-301-00-0050-0560-000-001225	IREPO TUITION	$ -	$ -		$ -		
4-22-301-00-0030-0580-000-007287	INSTR TRAVEL/REG	$ 1,000	$ 1,000		$ -	0.0%	
4-22-301-00-0030-0610-000-007287	INSTR SUPPLIES	$ 2,000	$ 2,000		$ -	0.0%	
4-22-301-00-0090-0300-000-007287	HIGH SCHOOL TUTORS	$ -	$ -		$ -		
4-22-301-00-1000-0110-201-001225	IREPO CT SALARY	$ -	$ -		$ -		
4-22-301-00-1000-0221-201-001225	IREPO CT MEDICARE	$ -	$ -		$ -		
4-22-301-00-1000-0230-201-001225	IREPO CT PERA	$ -	$ -		$ -		
4-22-301-00-1000-0250-201-001225	IREPO CT HEALTH	$ -	$ -		$ -		
4-22-301-00-1000-0610-000-001225	IREPO SUPPLIES	$ -	$ -		$ -		
4-22-301-00-2100-0110-336-007287	LCHS DIRECTOR SALARY	$ 9,733	$ 9,733		$ -	0.0%	

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4-22-301-00-2100-0221-336-007287	LCHS DIRECTOR MEDICARE	$ 141	$ 141		$ -	0.0%	
4-22-301-00-2100-0230-336-007287	LCHS DIRECTOR PERA	$ 2,083	$ 2,083		$ -	0.0%	
4-22-301-00-2100-0250-336-007287	LCHS DIRECTOR HEALTH	$ 5	$ 5		$ -	0.0%	
4-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	$ 31,587	$ -		$ (31,587)	-100.0%	
4-22-301-00-0030-0110-407-007287	ACTIVITY LEADER SALARY-LCHS	$ 12,612	$ 12,612		$ -	0.0%	
4-22-301-00-0030-0221-407-007287	ACTIVITY LEADER MEDICARE-LCHS	$ 275	$ 275		$ -	0.0%	
4-22-301-00-0030-0230-407-007287	ACTIVITY LEADER PERA-LCHS	$ 3,460	$ 3,460		$ -	0.0%	
4-22-301-00-0030-0250-407-007287	ACTIVITY LEADER HEALTH-LCHS	$ -	$ -		$ -		
4-22-301-00-2100-0110-407-007287	SITE SUPERVISOR SALARY	$ 32,250	$ 32,250		$ -	0.0%	
4-22-301-00-2100-0221-407-007287	SITE SUPERVISOR MEDICARE	$ 460	$ 460		$ -	0.0%	
4-22-301-00-2100-0230-407-007287	SITE SUPERVISOR PERA	$ 6,880	$ 6,880		$ -	0.0%	
4-22-301-00-2100-0250-407-007287	SITE SUPERVISOR HEALTH	$ 30	$ 30		$ -	0.0%	
4-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	$ 458	$ -		$ (458)	-100.0%	
4-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	$ 6,760	$ -		$ (6,760)	-100.0%	
4-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	$ 8,014	$ -		$ (8,014)	-100.0%	
4-22-301-00-2100-0300-000-007287	PROF/TECH	$ 200	$ 2,200		$ 2,000	1000.0%	
4-22-301-00-2100-0510-000-007287	LCHS STU TRANSPORTATION	$ 1,667	$ 1,667		$ -	0.0%	
4-22-301-00-2100-0580-000-007287	TRAVEL/REG	$ 500	$ 500		$ -	0.0%	
4-22-602-00-0090-0150-201-003190	CHE STIPEND	$ -	$ -		$ -		
4-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	$ -	$ -		$ -		
4-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	$ -	$ -		$ -		
4-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	$ -	$ -		$ -		
4-22-602-00-0090-0110-222-004010	INTERVENTIONIST SALARY	$ -	$ -		$ -		
4-22-602-00-0090-0221-222-004010	INTERVENTIONIST MEDICARE	$ -	$ -		$ -		
4-22-602-00-0090-0230-222-004010	INTERVENTIONIST PERA	$ -	$ -		$ -		
4-22-602-00-0090-0250-222-004010	INTERVENTIONIST HEALTH	$ -	$ -		$ -		
4-22-602-00-0090-0110-401-004424	ELD SALARY	$ -	$ -		$ -		
4-22-602-00-0090-0110-416-004048	SALARIES	$ -	$ -		$ -		
4-22-602-00-0090-0110-418-006425	TUTOR SALARY	$ -	$ -		$ -		
4-22-602-00-0090-0221-401-004424	ELD MEDICARE	$ -	$ -		$ -		
4-22-602-00-0090-0221-416-004048	MEDICARE	$ -	$ -		$ -		
4-22-602-00-0090-0221-418-006425	TUTOR MEDICARE	$ -	$ -		$ -		
4-22-602-00-0090-0230-401-004424	ELD PERA	$ -	$ -		$ -		
4-22-602-00-0090-0230-416-004048	PERA	$ -	$ -		$ -		
4-22-602-00-0090-0230-418-006425	TUTOR PERA	$ -	$ -		$ -		
4-22-602-00-0090-0250-401-004424	ELD HEALTH	$ -	$ -		$ -		
4-22-602-00-0090-0250-418-006425	TUTOR HEALTH	$ -	$ -		$ -		
4-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	$ -	$ -		$ -		
4-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	$ 2,400	$ 3,400		$ 1,000	41.7%	
4-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	$ -	$ -		$ -		
4-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	$ 6,900	$ 6,900		$ -	0.0%	
4-22-602-00-0090-0610-000-003190	CHE SUPPLIES	$ 11,838	$ -		$ (11,838)	-100.0%	
4-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	$ 4,500	$ 4,500		$ -	0.0%	
4-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	$ 1,010	$ 3,557		$ 2,547	252.2%	
4-22-602-00-0090-0730-000-004048	EQUIPMENT	$ 40,695	$ 40,695		$ -	0.0%	
4-22-602-00-0090-0730-000-005579	USDA FOOD EQUIPMENT	$ -	$ -		$ -		
4-22-602-00-0620-0110-201-006425	MLC ELD SALARY	$ -	$ -		$ -		
4-22-602-00-0620-0221-201-006425	MLC ELD MEDICARE	$ -	$ -		$ -		
4-22-602-00-0620-0230-201-006425	MLC ELD PERA	$ -	$ -		$ -		
4-22-602-00-0620-0250-201-006425	MLC ELD HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	$ -	$ -		$ -		
4-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	$ -	$ -		$ -		
4-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	$ -	$ -		$ -		
4-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	$ -	$ -		$ -		
4-22-602-00-2100-0110-335-006425	COORDINATOR/DIRECTOR SALARY	$ -	$ -		$ -		
4-22-602-00-2100-0110-336-005196	DIRECTOR SALARY	$ 6,489	$ 6,489		$ -	0.0%	
4-22-602-00-2100-0110-405-006425	RISE FAMILY CONNECTOR LIAISON SALARY	$ -	$ -		$ -		
4-22-602-00-2100-0221-335-006425	COORDINATOR/DIRECTOR MEDICARE	$ -	$ -		$ -		
4-22-602-00-2100-0221-336-005196	DIRECTOR MEDICARE	$ 95	$ 93		$ (2)	-2.1%	
4-22-602-00-2100-0221-405-006425	RISE FAMILY CONNECTOR LIAISON MEDICARE	$ -	$ -		$ -		
4-22-602-00-2100-0230-335-006425	COORDINATOR/DIRECTOR PERA	$ -	$ -		$ -		
4-22-602-00-2100-0230-336-005196	DIRECTOR PERA	$ 1,389	$ 1,389		$ -	0.0%	
4-22-602-00-2100-0230-405-006425	RISE FAMILY CONNECTOR LIAISON PERA	$ -	$ -		$ -		
4-22-602-00-2100-0250-335-006425	COORDINATOR/DIRECTOR HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0250-336-005196	DIRECTOR HEALTH	$ 3	$ 2		$ (1)	-33.3%	
4-22-602-00-2100-0250-405-006425	RISE FAMILY CONNECTOR LIAISON HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0110-407-001201	FIVE FRIDAY SITE SUPERVISOR SALARY	$ 46,000	$ 46,000		$ -	0.0%	

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4-22-602-00-2100-0221-407-001201	FIVE FRIDAY SITE SUPERVISOR MEDICARE	$ 667	$ 667		$ -	0.0%	
4-22-602-00-2100-0230-407-001201	FIVE FRIDAY SITE SUPERVISOR PERA	$ 9,614	$ 9,614		$ -	0.0%	
4-22-602-00-2100-0250-407-001201	FIVE FRIDAY SITE SUPERVISOR HEALTH	$ 12,000	$ 12,000		$ -	0.0%	
4-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	$ -	$ -		$ -		
4-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	$ -	$ -		$ -		
4-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	$ -	$ -		$ -		
4-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	$ -	$ -		$ -		
4-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	$ -	$ -		$ -		
4-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	$ -	$ -		$ -		
4-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	$ -	$ -		$ -		
4-22-602-00-2100-0230-345-003269	FACILITATOR PERA	$ -	$ -		$ -		
4-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	$ 10,000	$ 5,000		$ (5,000)	-50.0%	
4-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	$ 10,044	$ -		$ (10,044)	-100.0%	
4-22-602-00-2100-0300-000-003190	CHE PROF/TECH	$ 4,750	$ -		$ (4,750)	-100.0%	
4-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	$ -	$ -		$ -		
4-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	$ -	$ -		#REF!		
4-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	$ 48,600	$ 50,585		$ 1,985	4.1%	
4-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	$ -	$ -		$ -		
4-22-602-00-2100-0300-000-008425	MOBILE BUS PROF/TECH	$ -	$ 3,000		$ 3,000		
4-22-602-00-2100-0300-000-007981	SUPPORT PROF/TECH	$ -	$ -		$ -		
4-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	$ -	$ -		$ -		
4-22-602-00-2100-0580-000-001201	FIVE FRIDAY TRAVEL/REG	$ 3,032	$ 3,032		$ -	0.0%	
4-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	$ -	$ -		$ -		
4-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	$ 1,250	$ -		$ (1,250)	-100.0%	
4-22-602-00-2100-0580-000-005196	TRAVEL/REG	$ 500	$ 500		$ -	0.0%	
4-22-602-00-2100-0580-000-006425	TRAVEL/REG	$ -	$ -		$ -		
4-22-602-00-2100-0580-000-008425	TRAVEL/REG	$ -	$ 265		$ 265		
4-22-602-00-2100-0610-000-001207	SUPPORT SUPPLIES	$ -	$ 4,933		$ 4,933		
4-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	$ 300	$ -		$ (300)		
4-22-602-00-2100-0610-000-003190	SUPPLIES	$ -	$ -		$ -		
4-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	$ -	$ -		$ -		
4-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	$ -	$ -		$ -		
4-22-602-00-2100-0610-000-004010	SUPPLIES	$ 1,360	$ 1,360		$ -	0.0%	
4-22-602-00-2100-0610-000-005525	CCSG SUPPLIES	$ -	$ -		$ -		
4-22-602-00-2100-0610-000-006425	RISE SUPPLIES	$ -	$ -		$ -		
4-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	$ -	$ -		$ -		
4-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	$ -	$ -		$ -		
4-22-602-00-2100-0610-000-008425	EHCY I SUPPORT SUPPLIES	$ -	$ 4,854		$ 4,854		
4-22-602-00-2100-0610-000-008426	EHCY II SUPPORT SUPPLIES	$ -	$ -		$ -		
4-22-602-00-2100-0730-000-005525	CCSG EQUIPMENT	$ -	$ -		$ -		
4-22-602-00-2100-0735-000-003190	COMP HEALTH SUPPORT NON CAPITAL EQUIPMENT	$ 6,506	$ -		$ (6,506)	-100.0%	
4-22-602-00-2210-0110-218-003227	EASI COHORT 4 SALARY	$ 34,667	$ 34,667		$ -		
4-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	$ -	$ -		$ -		
4-22-602-00-2210-0221-218-003227	EASI COHORT 4 MEDICARE	$ 503	$ 503		$ -	0.0%	
4-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	$ -	$ -		$ -		
4-22-602-00-2210-0230-218-003227	EASI PERA	$ 7,419	$ 7,419		$ -	0.0%	
4-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	$ -	$ -		$ -		
4-22-602-00-2210-0250-218-003227	EASI HEALTH	$ 7,411	$ 7,411		$ -	0.0%	
4-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	$ -	$ -		$ -		
4-22-602-01-0090-0300-000-001229	GOL-ROCKIES ROCK PROF/TECH	$ 7,600	$ 7,600		$ -	0.0%	
4-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	$ 7,224	$ 7,224		$ -	0.0%	
4-22-602-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	$ -	$ -		$ -		
4-22-602-02-0090-0110-407-001229	GOL-AFTERNOON CHF SALARY	$ 12,250	$ 12,250		$ -		
4-22-602-02-0090-0221-407-001229	GOL-AFTERNOON CHF MEDICARE	$ 170	$ 170		$ -	0.0%	
4-22-602-02-0090-0230-407-001229	GOL-AFTERNOON CHF PERA	$ 2,580	$ 2,580		$ -	0.0%	
4-22-602-02-0090-0250-407-001229	GOL-AFTERNOON CHF HEALTH	$ -	$ -		$ -		
4-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	$ -	$ -		$ -		
4-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL//REG	$ -	$ -		$ -		
4-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	$ -	$ -		$ -		
4-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	$ -	$ -		$ -		
4-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	$ -	$ -		$ -		
4-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	$ -	$ -		$ -		
4-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	$ -	$ -		$ -		
4-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	$ -	$ -		$ -		
4-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	$ -	$ -		$ -		

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4-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	$ -	$ -		$ -		
4-22-602-02-2100-0250-407-001208	ACTIVTY LEADER HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	$ 44,128	$ 44,128		$ -	0.0%	
4-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	$ 725	$ 725		$ -	0.0%	
4-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	$ 10,450	$ 10,450		$ -	0.0%	
4-22-602-00-2100-0250-336-001201	FRIDAY DIRECTOR HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0732-000-001201	FRIDAY VEHICLE	$ -	$ -		$ -		
4-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	$ 75,000	$ 75,000		$ -	0.0%	
4-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	$ 1,088	$ 1,088		$ -	0.0%	
4-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	$ 15,675	$ 15,675		$ -	0.0%	
4-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	$ -	$ -		$ -		
4-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	$ 6,500	$ 6,500		$ -	0.0%	
4-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	$ 3,000	$ 6,327		$ 3,327	110.9%	
4-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	$ 9,000	$ 9,000		$ -	0.0%	
4-22-602-20-2130-0110-233-007981	NURSE SALARY	$ -	$ -		$ -		
4-22-602-20-2130-0221-233-007981	NURSE MEDICARE	$ -	$ -		$ -		
4-22-602-20-2130-0230-233-007981	NURSE PERA	$ -	$ -		$ -		
4-22-602-20-2130-0250-233-007981	NURSE HEALTH	$ -	$ -		$ -		
4-22-100-10-0010-0110-201-004414	ARP ESSER III ELEMENTARY TEACHER-SALARY	$ -	$ -		$ -		
4-22-100-10-0010-0221-201-004414	ARP ESSER III ELEMENTARY TEACHER-MEDI	$ -	$ -		$ -		
4-22-100-10-0010-0230-201-004414	ARP ESSER III ELEMENTARY TEACHER-PERA	$ -	$ -		$ -		
4-22-100-10-0010-0250-201-004414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	$ -	$ -		$ -		
4-22-100-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	$ -	$ -		$ -		
4-22-100-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	$ -	$ -		$ -		
4-22-100-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	$ -	$ -		$ -		
4-22-100-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	$ -	$ -		$ -		
4-22-100-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	$ -	$ -		$ -		
4-22-100-26-2600-0221-608-004414	ARP ESSER III MEDICARE	$ -	$ -		$ -		
4-22-100-26-2600-0230-608-004414	ARP ESSER III PERA	$ -	$ -		$ -		
4-22-100-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	$ -	$ -		$ -		
4-22-101-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	$ -	$ -		$ -		
4-22-101-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	$ -	$ -		$ -		
4-22-101-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	$ -	$ -		$ -		
4-22-101-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF HEALTH	$ -	$ -		$ -		
4-22-101-10-2100-0110-419-004414	ARP ESSER III SUPPORT STAFF SALARY	$ -	$ -		$ -		
4-22-101-10-2100-0221-419-004414	ARP ESSER III SUPPORT STAFF MEDICARE	$ -	$ -		$ -		
4-22-101-10-2100-0230-419-004414	ARP ESSER III SUPPORT STAFF PERA	$ -	$ -		$ -		
4-22-101-10-2100-0250-419-004414	ARP ESSER III SUPPORT STAFF HEALTH	$ -	$ -		$ -		
4-22-101-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	$ -	$ -		$ -		
4-22-101-26-2600-0221-608-004414	ARP ESSER III MEDICARE	$ -	$ -		$ -		
4-22-101-26-2600-0230-608-004414	ARP ESSER III PERA	$ -	$ -		$ -		
4-22-101-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	$ -	$ -		$ -		
4-22-301-10-2100-0110-419-004414	ARP ESSER III LCHS SUPPORT SALARY	$ -	$ -		$ -		
4-22-301-10-2100-0221-419-004414	ARP ESSER III LCHS SUPPORT MEDICARE	$ -	$ -		$ -		
4-22-301-10-2100-0230-419-004414	ARP ESSER III LCHS SUPPORT PERA	$ -	$ -		$ -		
4-22-301-10-2100-0250-419-004414	ARP ESSER III LCHS SUPPORT HEALTH	$ -	$ -		$ -		
4-22-201-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	$ -	$ -		$ -		
4-22-201-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	$ -	$ -		$ -		
4-22-201-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	$ -	$ -		$ -		
4-22-201-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	$ -	$ -		$ -		
4-22-301-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	$ -	$ -		$ -		
4-22-301-26-2600-0221-608-004414	ARP ESSER III MEDICARE	$ -	$ -		$ -		
4-22-301-26-2600-0230-608-004414	ARP ESSER III PERA	$ -	$ -		$ -		
4-22-301-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	$ -	$ -		$ -		
4-22-302-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	$ -	$ -		$ -		
4-22-302-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	$ -	$ -		$ -		
4-22-302-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	$ -	$ -		$ -		
4-22-302-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	$ -	$ -		$ -		
4-22-302-10-1100-0110-201-004414	ARP ESSER III MATHEMATICS	$ -	$ -		$ -		
4-22-302-10-1100-0221-201-004414	ARP ESSER III MATHEMATICS	$ -	$ -		$ -		
4-22-302-10-1100-0230-201-004414	ARP ESSER III MATHEMATICS	$ -	$ -		$ -		
4-22-302-10-1100-0250-201-004414	ARP ESSER III MATHEMATICS	$ -	$ -		$ -		
4-22-302-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	$ -	$ -		$ -		
4-22-302-26-2600-0221-608-004414	ARP ESSER III MEDICARE	$ -	$ -		$ -		
4-22-302-26-2600-0230-608-004414	ARP ESSER III PERA	$ -	$ -		$ -		
4-22-302-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	$ -	$ -		$ -		
4-22-602-00-2100-0150-201-004414	ARP ESSER III STIPEND	$ -	$ -		$ -		
4-22-602-00-2100-0221-201-004414	ARP ESSER III STIPEND - MEDICARE	$ -	$ -		$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-602-00-2100-0230-201-004414	ARP ESSER III STIPEND - PERA	$ -	$ -		$ -		
4-22-602-00-2100-0250-201-004414	ARP ESSER III STIPEND - HEALTH INS.	$ -	$ -		$ -		
4-22-602-00-2100-0110-300-004414	ARP ESSER III Certified Staff Salary - Extra Duty	$ -	$ -		$ -		
4-22-602-00-2100-0221-300-004414	ARP ESSER III Certified Staff Medicare - Extra Duty	$ -	$ -		$ -		
4-22-602-00-2100-0230-300-004414	ARP ESSER III Certified Staff PERA - Extra Duty	$ -	$ -		$ -		
4-22-602-00-2100-0250-300-004414	ARP ESSER III Certified Staff Health - Extra Duty	$ -	$ -		$ -		
4-22-602-00-2100-0300-000-004414	ARP ESSER III PROF/TECH	$ -	$ 42,650		$ 42,650		
4-22-602-00-0090-0110-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER SALARY	$ -	$ -		$ -		
4-22-602-00-0090-0221-407-004414	ARP ESSER III FRIDAY ACT LEADER MEDICARE	$ -	$ -		$ -		
4-22-602-00-0090-0230-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER PERA	$ -	$ -		$ -		
4-22-602-00-0090-0250-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER HEALTH	$ -	$ -		$ -		
4-22-602-00-0090-0300-000-004414	ARP ESSER III FRIDAY PROF/TECH	$ -	$ -		$ -		
4-22-602-00-0090-0510-000-004414	ARP ESSER III FRI STUDENT TRANSPORTATION	$ -	$ -		$ -		
4-22-602-00-0090-0610-000-004414	ARP ESSER III FRIDAY SUPPLIES	$ -	$ -		$ -		
4-22-602-00-2100-0110-336-004414	ARP ESSER III FRIDAY DIRECTOR SALARY	$ -	$ -		$ -		
4-22-602-00-2100-0221-336-004414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	$ -	$ -		$ -		
4-22-602-00-2100-0230-336-004414	ARP ESSER III FRIDAY DIRECTOR PERA	$ -	$ -		$ -		
4-22-602-00-2100-0250-336-004414	ARP ESSER III FRIDAY DIRECTOR HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0110-335-004414	ARP ESSER III Healthy Schools DIRECTOR SALARY	$ -	$ -		$ -		
4-22-602-00-2100-0221-335-004414	ARP ESSER III H. Schools DIRECTOR MEDICARE	$ -	$ -		$ -		
4-22-602-00-2100-0230-335-004414	ARP ESSER III Healthy Schools DIRECTOR PERA	$ -	$ -		$ -		
4-22-602-00-2100-0250-335-004414	ARP ESSER III Healthy Schools DIRECTOR HEALTH	$ -	$ -		$ -		
4-22-710-26-2600-0110-623-004414	ARP ESSER III MAINTENANCE SALARY	$ -	$ -		$ -		
4-22-710-26-2600-0221-623-004414	ARP ESSER III MEDICARE	$ -	$ -		$ -		
4-22-710-26-2600-0230-623-004414	ARP ESSER III PERA	$ -	$ -		$ -		
4-22-710-26-2600-0250-623-004414	ARP ESSER III HEALTH INS.	$ -	$ -		$ -		
4-22-971-00-0040-0110-403-004414	ARP ESSER III CPP SALARIES	$ -	$ -		$ -		
4-22-971-00-0040-0221-403-004414	ARP ESSER III CPP MEDICARE	$ -	$ -		$ -		
4-22-971-00-0040-0230-403-004414	ARP ESSER III CPP PERA	$ -	$ -		$ -		
4-22-971-00-0040-0250-403-004414	ARP ESSER III CPP HEALTH INSURANCE	$ -	$ -		$ -		
4-22-971-00-0040-0610-000-004414	ARP ESSER III SUPPLIES	$ -	$ -		$ -		
4-22-720-27-2700-0732-000-004414	ARP ESSER III VEHICLES	$ -	$ -		$ -		
4-22-602-90-9000-0840-000-004414	ARP ESSER III RESERVE FOR FUTURE YEARS	$ -	$ -		$ -		
4-22-100-10-0010-0110-201-009414	ARP ESSER III ELEMENTARY TEACHER-SALARY	$ -	$ -		$ -		
4-22-100-10-0010-0221-201-009414	ARP ESSER III ELEMENTARY TEACHER-MEDI	$ -	$ -		$ -		
4-22-100-10-0010-0230-201-009414	ARP ESSER III ELEMENTARY TEACHER-PERA	$ -	$ -		$ -		
4-22-100-10-0010-0250-201-009414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	$ -	$ -		$ -		
4-22-100-10-0010-0110-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-SALARY	$ 57,992	$ 8,582		$ (49,410)	-85.2%	
4-22-100-10-0010-0221-206-009414	MEDICARE	$ 844	$ 125		$ (719)	-85.2%	
4-22-100-10-0010-0230-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-PERA	$ 12,559	$ 1,838		$ (10,721)	-85.4%	
4-22-100-10-0010-0250-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-HEALTH	$ 16,389	$ 2,259		$ (14,130)	-86.2%	
4-22-100-10-0010-0110-419-009414	ARP ESSER III SUPPORT STAFF SALARY	$ -	$ 83,778		$ 83,778		
4-22-100-10-0010-0221-419-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	$ -	$ 1,216		$ 1,216		
4-22-100-10-0010-0230-419-009414	ARP ESSER III SUPPORT STAFF-PERA	$ -	$ 27,730		$ 27,730		
4-22-100-10-0010-0250-419-009414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	$ -	$ 9,808		$ 9,808		
4-22-101-10-0010-0110-400-009414	LCIS BEHAVIOR PARA SALARY	$ -	$ -		$ -		
4-22-101-10-0010-0221-400-009414	LCIS BEHAVIOR PARA MEDICARE	$ -	$ -		$ -		
4-22-101-10-0010-0230-400-009414	LCIS BEHAVIOR PARA PERA	$ -	$ -		$ -		
4-22-101-10-0010-0250-400-009414	LCIS BEHAVIOR PARA HEALTH	$ -	$ -		$ -		
4-22-101-10-2100-0110-401-009414	ARP ESSER III SUPPORT STAFF SALARY	$ 10,440	$ -		$ (10,440)	-100.0%	
4-22-101-10-2100-0221-401-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	$ 160	$ -		$ (160)	-100.0%	
4-22-101-10-2100-0230-401-009414	ARP ESSER III SUPPORT STAFF-PERA	$ 2,315	$ -		$ (2,315)	-100.0%	
4-22-101-10-2100-0250-401-009414	ARP ESSER III SUPPORT STAFF HEALTH INS	$ 3,959	$ -		$ (3,959)	-100.0%	
4-22-101-10-0010-0610-000-009414	LCIS INSTRUCTIONAL SUPPLIES	$ -	$ 4,459		$ 4,459		
4-22-301-10-0030-0110-201-009414	ARP ESSER III LANGUAGE ARTS	$ -	$ -		$ -		
4-22-301-10-0030-0221-201-009414	ARP ESSER III LANGUAGE ARTS-MEDICARE	$ -	$ -		$ -		
4-22-301-10-0030-0230-201-009414	ARP ESSER III LANGUAGE ARTS-PERA	$ -	$ -		$ -		
4-22-301-10-0030-0250-201-009414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	$ -	$ -		$ -		
4-22-301-10-0030-0110-400-009414	LCHS BEHAVIOR PARA SALARY	$ 45,502	$ -		$ (45,502)		
4-22-301-10-0030-0221-400-009414	LCHS BEHAVIOR PARA MEDICARE	$ 660	$ -		$ (660)	-100.0%	
4-22-301-10-0030-0230-400-009414	LCHS BEHAVIOR PARA PERA	$ 9,852	$ -		$ (9,852)	-100.0%	
4-22-301-10-0030-0250-400-009414	LCHS BEHAVIOR PARA HEALTH INS	$ 11,436	$ -		$ (11,436)	-100.0%	
4-22-301-10-0030-0110-419-009414	LCHS BEHAVIOR PARA SALARY	$ -	$ 38,920		$ 38,920		
4-22-301-10-0030-0221-419-009414	LCHS BEHAVIOR PARA MEDICARE	$ -	$ 565		$ 565		
4-22-301-10-0030-0230-419-009414	LCHS BEHAVIOR PARA PERA	$ -	$ 8,248		$ 8,248		
4-22-301-10-0030-0250-419-009414	LCHS BEHAVIOR PARA HEALTH INS	$ -	$ 9,888		$ 9,888		
4-22-301-10-2100-0110-405-009414	ARP ESSER III LCHS RESTOR JUSTICE SALARY	$ -	$ -		$ -		
4-22-301-10-2100-0221-405-009414	ARP ESSER III LCHS RESTOR JUSTICE MEDICARE	$ -	$ -		$ -		

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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-301-10-2100-0230-405-009414	ARP ESSER III LCHS RESTORATIVE JUSTICE PERA	$ -	$ -		$ -		
4-22-301-10-2100-0250-405-009414	ARP ESSER III LCHS RESTOR JUSTICE HEALTH	$ -	$ -		$ -		
4-22-302-10-0060-0110-201-009414	ARP ESSER III CCHS SALARY	$ 12,540	$ 12,539		$ (1)	0.0%	
4-22-302-10-0060-0221-201-009414	ARP ESSER III CCHS MEDICARE	$ 600	$ -		$ (600)	-100.0%	
4-22-302-10-0060-0230-201-009414	ARP ESSER III CCHS PERA	$ 1,700	$ -		$ (1,700)	-100.0%	
4-22-302-10-0060-0250-201-009414	ARP ESSER III CCHS HEALTH	$ 1,446	$ -		$ (1,446)	-100.0%	
4-22-602-00-0090-0110-352-009414	CAREER PATHWAY COORDINATOR SALARY	$ 4,511	$ -		$ (4,511)	-100.0%	
4-22-602-00-0090-0221-352-009414	CAREER PATHWAY COORDINATOR MEDICARE	$ 69	$ -		$ (69)	-100.0%	
4-22-602-00-0090-0230-352-009414	CAREER PATHWAY COORDINATOR PERA	$ 1,027	$ -		$ (1,027)	-100.0%	
4-22-602-00-0090-0250-352-009414	CAREER PATHWAY COORDINATOR HEALTH INS	$ 3,919	$ -		$ (3,919)	-100.0%	
4-22-602-00-0090-0110-218-009414	ARP ESSER III ELL SALARY	$ -	$ -		$ -		
4-22-602-00-0090-0221-218-009414	ARP ESSER III ELL MEDICARE	$ -	$ -		$ -		
4-22-602-00-0090-0230-218-009414	ARP ESSER III ELL PERA	$ -	$ -		$ -		
4-22-602-00-0090-0250-218-009414	ARP ESSER III ELL HEALTH INS.	$ -	$ -		$ -		
4-22-602-00-0090-0150-201-009414	ARP ESSER III STIPEND	$ 11,443	$ -		$ (11,443)	-100.0%	
4-22-602-00-0090-0221-201-009414	ARP ESSER III STIPEND - MEDICARE	$ 166	$ -		$ (166)	-100.0%	
4-22-602-00-0090-0230-201-009414	ARP ESSER III STIPEND - PERA	$ 2,392	$ -		$ (2,392)	-100.0%	
4-22-602-00-0090-0250-201-009414	ARP ESSER III STIPEND - HEALTH INS.	$ -	$ -		$ -		
4-22-602-00-0090-0610-000-009414	INSTR SUPPLIES	$ -	$ 53,389		$ 53,389		
4-22-602-00-0090-0640-000-009414	LCIS BOOKS AND PERIODICALS	$ -	$ -		$ -		
4-22-602-00-2100-0110-335-009414	ARP ESSER III DIRECTOR SALARY	$ 46,683	$ -		$ (46,683)		
4-22-602-00-2100-0221-335-009414	ARP ESSER III DIRECTOR MEDICARE	$ 668	$ -		$ (668)		
4-22-602-00-2100-0230-335-009414	ARP ESSER III DIRECTOR PERA	$ 10,101	$ -		$ (10,101)		
4-22-602-00-2100-0250-335-009414	ARP ESSER III DIRECTOR HEALTH	$ 13,208	$ -		$ (13,208)		
4-22-602-00-2100-0110-336-009414	ARP ESSER III FRIDAY DIRECTOR SALARY	$ 88,374	$ 89,504		$ 1,130	1.3%	
4-22-602-00-2100-0221-336-009414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	$ 1,322	$ 1,299		$ (23)	-1.7%	
4-22-602-00-2100-0230-336-009414	ARP ESSER III FRIDAY DIRECTOR PERA	$ 12,709	$ 19,028		$ 6,319	49.7%	
4-22-602-00-2100-0250-336-009414	ARP ESSER III FRIDAY DIRECTOR HEALTH	$ 1,475	$ 17,006		$ 15,531	1052.9%	
4-22-602-00-2100-0110-405-009414	FAMILY CONNECTOR SALARY	$ 7,693	$ 15,511		$ 7,818	101.6%	
4-22-602-00-2100-0221-405-009414	FAMILY CONNECTOR MEDICARE	$ 111	$ 225		$ 114	102.7%	
4-22-602-00-2100-0230-405-009414	FAMILY CONNECTOR PERA	$ 1,695	$ 3,319		$ 1,624	95.8%	
4-22-602-00-2100-0250-405-009414	FAMILY CONNECTOR HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0110-407-009414	ARP ESSER III ACTIVITY LEADER SALARY	$ 31,250	$ 63,988		$ 32,738	104.8%	
4-22-602-00-2100-0221-407-009414	ARP ESSER III ACTIVITY LEADER MEDICARE	$ 453	$ 928		$ 475	104.9%	
4-22-602-00-2100-0230-407-009414	ARP ESSER III ACTIVITY LEADER PERA	$ 5,885	$ 13,694		$ 7,809	132.7%	
4-22-602-00-2100-0250-407-009414	ARP ESSER III ACTIVITY LEADER HEALTH	$ -	$ 16,986		$ 16,986		
4-22-602-00-2100-0110-418-009414	ARP ESSER III TUTOR SALARY	$ 8,000	$ -		$ (8,000)	-100.0%	
4-22-602-00-2100-0221-418-009414	ARP ESSER III TUTOR MEDICARE	$ 116	$ -		$ (116)	-100.0%	
4-22-602-00-2100-0230-418-009414	ARP ESSER III TUTOR PERA	$ 1,732	$ -		$ (1,732)	-100.0%	
4-22-602-00-2100-0250-418-009414	ARP ESSER III TUTOR HEALTH	$ 27	$ -		$ (27)	-100.0%	
4-22-602-00-2100-0300-000-009414	ARP ESSER III PROF/TECH	$ 26,170	$ 10,000		$ (16,170)	-61.8%	
4-22-602-00-2100-0510-000-009414	ARP ESSER III STU TRANSPORTATION	$ -	$ -		$ -		
4-22-602-00-2100-0531-000-009414	ARP ESSER III PHONES	$ 964	$ -		$ (964)	-100.0%	
4-22-602-00-2100-0610-000-009414	ARP ESSER III SUPPLIES	$ 1,000	$ 3,000		$ 2,000	200.0%	
4-22-602-00-2210-0150-200-009414	ARP ESSER III STIPEND	$ -	$ -		$ -		
4-22-602-00-2210-0221-200-009414	ARP ESSER III STIPEND - MEDICARE	$ -	$ -		$ -		
4-22-602-00-2210-0230-200-009414	ARP ESSER III STIPEND - PERA	$ -	$ -		$ -		
4-22-602-00-2210-0250-200-009414	ARP ESSER III STIPEND - HEALTH INS.	$ -	$ -		$ -		
4-22-602-00-2210-0150-201-009414	ARP ESSER III BLT STIPEND	$ -	$ -		$ -		
4-22-602-00-2210-0221-201-009414	ARP ESSER III BLT STIPEND - MEDICARE	$ -	$ -		$ -		
4-22-602-00-2210-0230-201-009414	ARP ESSER III BLT STIPEND - PERA	$ -	$ -		$ -		
4-22-602-00-2210-0250-201-009414	ARP ESSER III BLT STIPEND - HEALTH INS.	$ -	$ -		$ -		
4-22-602-00-2210-0350-000-009414	ARP ESSER III STAFF TRNG	$ 2,165	$ -		$ (2,165)	-100.0%	
4-22-720-27-2700-0430-000-009414	ARP ESSER III REPAIR	$ -	$ -		$ -		
4-22-720-27-2700-0730-000-009414	ARP ESSER III VEHICLES	$ -	$ -		$ -		
4-22-971-00-0040-0110-403-009414	ARP ESSER III PRESCHOOL SALARIES	$ 75,000	$ -		$ (75,000)	-100.0%	
4-22-971-00-0040-0221-403-009414	ARP ESSER III PRESCHOOL MEDICARE	$ 1,088	$ -		$ (1,088)	-100.0%	
4-22-971-00-0040-0230-403-009414	ARP ESSER III PRESCHOOL PERA	$ 16,238	$ -		$ (16,238)	-100.0%	
4-22-971-00-0040-0250-403-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	$ 14,864	$ -		$ (14,864)	-100.0%	
4-22-971-00-0040-0110-419-009414	ARP ESSER III PRESCHOOL SALARIES	$ -	$ -		$ -		
4-22-971-00-0040-0221-419-009414	ARP ESSER III PRESCHOOL MEDICARE	$ -	$ -		$ -		
4-22-971-00-0040-0230-419-009414	ARP ESSER III PRESCHOOL PERA	$ -	$ -		$ -		
4-22-971-00-0040-0250-419-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	$ -	$ -		$ -		
4-22-971-00-0040-0610-000-009414	ARP ESSER III PRESCHOOL SUPPLIES	$ -	$ -		$ -		
4-22-100-10-0010-0110-419-004420	ESSER II INST PARA SALARY	$ -	$ -		$ -		
4-22-100-10-0010-0221-419-004420	ESSER II INST PARA MEDICARE	$ -	$ -		$ -		
4-22-100-10-0010-0230-419-004420	ESSER II INST PARA PERA	$ -	$ -		$ -		
4-22-100-10-0010-0250-419-004420	ESSER II INST PARA HEALTH	$ -	$ -		$ -		

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

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Account Number	Account Description	FY24 Original	FY24 Revised	SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-22-100-02-2100-0230-200-005371	TRAINER PERA	$ -	$ -		$ -		
4-22-100-02-2100-0250-200-005371	TRAINER HEALTH	$ -	$ -		$ -		
4-22-301-02-2100-0110-200-005371	TRAINER SALARY	$ -	$ -		$ -		
4-22-301-02-2100-0221-200-005371	TRAINER MEDICARE	$ -	$ -		$ -		
4-22-301-02-2100-0230-200-005371	TRAINER PERA	$ -	$ -		$ -		
4-22-301-02-2100-0250-200-005371	TRAINER HEALTH	$ -	$ -		$ -		
4-22-971-02-0040-0610-000-005371	INSTRUCTIONAL SUPPLIES	$ -	$ -		$ -		
4-22-100-02-0010-0610-000-005371	INSTRUCTIONAL SUPPLIES	$ -	$ -		$ -		
4-22-301-02-0030-0610-000-005371	INSTRUCTIONAL SUPPLIES	$ -	$ -		$ -		
4-22-971-02-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	$ -	$ 24,867		$ 24,867		
4-22-100-02-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	$ -	$ 66,525		$ 66,525		
4-22-301-02-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	$ -	$ 65,642		$ 65,642		
4-22-971-02-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	$ -	$ -		$ -		
4-22-100-02-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	$ -	$ -		$ -		
4-22-301-02-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	$ -	$ -		$ -		
4-22-971-02-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	$ -	$ 29,600		$ 29,600		
4-22-100-02-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	$ -	$ 38,162		$ 38,162		
4-22-301-02-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	$ -	$ 75,100		$ 75,100		
4-22-971-02-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	$ -	$ 800		$ 800		
4-22-100-02-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	$ -	$ 2,100		$ 2,100		
4-22-301-02-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	$ -	$ 2,100		$ 2,100		
4-22-971-02-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	$ -	$ 1,520		$ 1,520		
4-22-100-02-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	$ -	$ 3,990		$ 3,990		
4-22-301-02-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	$ -	$ 3,990		$ 3,990		
4-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	$ -	$ -		$ -		
4-22-720-00-2700-0110-602-007287	BUS DRIVER SALARY	$ 3,981	$ 3,981		$ -	0.0%	
4-22-720-00-2700-0221-602-007287	BUS DRIVER MEDICARE	$ 180	$ 180		$ -	0.0%	
4-22-720-00-2700-0230-602-007287	BUS DRIVER PERA	$ 1,000	$ 1,000		$ -	0.0%	
4-22-720-00-2700-0250-602-007287	BUS DRIVER HEALTH	$ -	$ -		$ -		
4-22-720-01-2700-0110-602-007287	BUS DRIVER SALARY	$ 3,981	$ 3,981		$ -	0.0%	
4-22-720-01-2700-0221-602-007287	BUS DRIVER MEDICARE	$ 180	$ 180		$ -	0.0%	
4-22-720-01-2700-0230-602-007287	BUS DRIVER PERA	$ 1,000	$ 1,000		$ -	0.0%	
4-22-720-01-2700-0250-602-007287	BUS DRIVER HEALTH	$ -	$ -		$ -		
4-22-720-00-2700-0110-602-006287	BUS DRIVER SALARY	$ 5,000	$ -		$ (5,000)	-100.0%	
4-22-720-00-2700-0221-602-006287	BUS DRIVER MEDICARE	$ 73	$ -		$ (73)	-100.0%	
4-22-720-00-2700-0230-602-006287	BUS DRIVER PERA	$ 1,070	$ -		$ (1,070)	-100.0%	
4-22-720-00-2700-0250-602-006287	BUS DRIVER HEALTH	$ -	$ -		$ -		
4-22-720-00-2700-0110-602-006287	BUS DRIVER SALARY	$ -	$ 5,000		$ 5,000		
4-22-720-00-2700-0221-602-006287	BUS DRIVER MEDICARE	$ -	$ 73		$ 73		
4-22-720-00-2700-0230-602-006287	BUS DRIVER PERA	$ -	$ 1,070		$ 1,070		
4-22-720-00-2700-0250-602-006287	BUS DRIVER HEALTH	$ -	$ -		$ -		
4-22-720-01-2700-0110-602-006287	BUS DRIVER SALARY	$ -	$ -		$ -		
4-22-720-01-2700-0221-602-006287	BUS DRIVER MEDICARE	$ -	$ -		$ -		
4-22-720-01-2700-0230-602-006287	BUS DRIVER PERA	$ -	$ -		$ -		
4-22-720-01-2700-0250-602-006287	BUS DRIVER HEALTH	$ -	$ -		$ -		
4-22-301-00-2100-0300-000-003272	SUPPORT PROF/TECH	$ 16,742	$ 16,742		$ -	0.0%	
4-22-301-00-2100-0150-201-003272	STIPENDS	$ 21,000	$ 21,000		$ -	0.0%	
4-22-301-00-2100-0221-201-003272	STIPEND MEDICARE	$ 305	$ 305		$ -	0.0%	
4-22-301-00-2100-0230-201-003272	STIPEND PERA	$ 4,525	$ 4,525		$ -	0.0%	
4-22-301-00-2100-0250-201-003272	STIPEND HEALTH	$ -	$ -		$ -		
4-22-301-00-2100-0610-000-003272	SUPPORT SUPPLIES	$ 2,170	$ 2,170		$ -	0.0%	
4-22-602-10-0090-0300-000-004429	PROJECT IMPLEM PROF/TECH	$ 182,708	$ -		$ (182,708)	-100.0%	
4-22-602-10-0050-0560-000-004429	TUITION	$ 162,169	$ 59,500		$ (102,669)	-63.3%	
4-22-602-10-0090-0610-000-004429	INSTRUCTIONAL SUPPLIES	$ 34,914	$ 46,028		$ 11,114	31.8%	
4-22-301-10-0030-0110-354-004429	HIGHER ED/CONC ENR/INTERNSHIP COOR SAL	$ 25,272	$ -		$ (25,272)	-100.0%	
4-22-301-10-0030-0221-354-004429	HIGHER ED/CONC ENR/INTERNSHIP MEDICARE	$ 366	$ -		$ (366)	-100.0%	
4-22-301-10-0030-0230-354-004429	HIGHER ED/CONC ENR/INTERNSHIP PERA	$ 5,471	$ -		$ (5,471)	-100.0%	
4-22-301-10-0030-0250-354-004429	HIGHER ED/CONC ENR/INTERNSHIP HEALTH	$ 575	$ -		$ (575)	-100.0%	
4-22-601-25-2510-0110-320-004429	FINANCIAL SUPPORT SALARY	$ 26,987	$ 12,500		$ (14,487)	-53.7%	
4-22-601-25-2510-0221-320-004429	FINANCIAL SUPPORT MEDICARE	$ 401	$ 145		$ (256)	-63.8%	
4-22-601-25-2510-0230-320-004429	FINANCIAL SUPPORT PERA	$ 5,951	$ 2,140		$ (3,811)	-64.0%	
4-22-601-25-2510-0250-320-004429	FINANCIAL SUPPORT HEALTH	$ 4,094	$ 2,215		$ (1,879)	-45.9%	
4-22-602-10-0090-0110-335-004429	PATHWAY SUMMER INTERN COOR SAL	$ 8,000	$ -		$ (8,000)	-100.0%	
4-22-602-10-0090-0221-335-004429	PATHWAY SUMMER INTERN COOR MED	$ 116	$ -		$ (116)	-100.0%	
4-22-602-10-0090-0230-335-004429	PATHWAY SUMMER INTERN COOR PERA	$ 1,764	$ -		$ (1,764)	-100.0%	
4-22-602-10-0090-0250-335-004429	PATHWAY SUMMER INTERN COOR HEALTH	$ -	$ -		$ -		
4-22-602-10-0090-0110-352-004429	CAREER PATHWAY WORK BASED LRNG COOR SAL	$ 213,625	$ -		$ (213,625)	-100.0%	
4-22-602-10-0090-0221-352-004429	CAREER PATHWAY WORK BASED LRNG COOR MED	$ 3,186	$ -		$ (3,186)	-100.0%	
4-22-602-10-0090-0230-352-004429	CAREER PATHWAY WORK BASED LRNG COOR PER/	$ 47,481	$ -		$ (47,481)	-100.0%	
4-22-602-10-0090-0250-352-004429	CAREER PATHWAY WORK BASED LRNG COOR HEAI	$ 1,732	$ -		$ (1,732)	-100.0%	

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

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4-22-602-01-0090-0250-418-006425	MLC TUTOR HEALTH	$ -	$ -		$ -		
4-22-301-00-2100-0110-211-003192	PD SALARY	$ -	$ -		$ -		
4-22-301-00-2100-0221-211-003192	PD MEDICARE	$ -	$ -		$ -		
4-22-301-00-2100-0230-211-003192	PD PERA	$ -	$ -		$ -		
4-22-301-00-2100-0250-211-003192	PD HEALTH	$ -	$ -		$ -		
4-22-301-00-2100-0110-218-003192	PD SALARY	$ 7,130	$ 720		$ (6,410)	-89.9%	
4-22-301-00-2100-0221-218-003192	PD MEDICARE	$ -	$ 10		$ 10		
4-22-301-00-2100-0230-218-003192	PD PERA	$ -	$ 156		$ 156		
4-22-301-00-2100-0250-218-003192	PD HEALTH	$ -	$ -		$ -		
4-22-301-00-2100-0110-336-003192	COORDINATOR SALARY	$ 26,750	$ 26,000		$ (750)	-2.8%	
4-22-301-00-2100-0221-336-003192	COORDINATOR MEDICARE	$ 388	$ 377		$ (11)	-2.8%	
4-22-301-00-2100-0230-336-003192	COORDINATOR PERA	$ 5,704	$ 5,603		$ (101)	-1.8%	
4-22-301-00-2100-0250-336-003192	COORDINATOR HEALTH	$ 28	$ -		$ (28)	-100.0%	
4-22-302-00-2100-0110-211-003192	PD SALARY	$ -	$ -		$ -		
4-22-302-00-2100-0221-211-003192	PD MEDICARE	$ -	$ -		$ -		
4-22-302-00-2100-0230-211-003192	PD PERA	$ -	$ -		$ -		
4-22-302-00-2100-0250-211-003192	PD HEALTH	$ -	$ -		$ -		
4-22-302-00-2100-0110-218-003192	PD SALARY	$ -	$ -		$ -		
4-22-302-00-2100-0221-218-003192	PD MEDICARE	$ -	$ -		$ -		
4-22-302-00-2100-0230-218-003192	PD PERA	$ -	$ -		$ -		
4-22-302-00-2100-0250-218-003192	PD HEALTH	$ -	$ -		$ -		
4-22-302-00-2100-0110-336-003192	COORDINATOR SALARY	$ -	$ -		$ -		
4-22-302-00-2100-0221-336-003192	COORDINATOR MEDICARE	$ -	$ -		$ -		
4-22-302-00-2100-0230-336-003192	COORDINATOR PERA	$ -	$ -		$ -		
4-22-302-00-2100-0250-336-003192	COORDINATOR HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0300-000-003192	SUPPORT PROF/TECH	$ -	$ 7,180		$ 7,180		
4-22-602-00-2100-0580-000-003192	SUPPORT TRAVEL//REG	$ -	$ 1,200		$ 1,200		
4-22-602-00-2100-0610-000-003192	SUPPORT SUPPLIES	$ -	$ 654		$ 654		
4-22-100-00-0620-0110-201-003276	IMPACT TUTORING TEACHER SALARY	$ -	$ 28,640		$ 28,640		
4-22-100-00-0620-0221-201-003276	IMPACT TUTORING TEACHER MEDICARE	$ -	$ 415		$ 415		
4-22-100-00-0620-0230-201-003276	IMPACT TUTORING TEACHER PERA	$ -	$ 6,129		$ 6,129		
4-22-100-00-0620-0250-201-003276	IMPACT TUTORING TEACHER HEALTH	$ -	$ 9,808		$ 9,808		
4-22-100-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	$ -	$ 15,915		$ 15,915		
4-22-100-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	$ -	$ 231		$ 231		
4-22-100-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	$ -	$ 3,405		$ 3,405		
4-22-100-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	$ -	$ 6,392		$ 6,392		
4-22-101-00-0620-0110-201-003276	IMPACT TUTORING TEACHER SALARY	$ -	$ 28,640		$ 28,640		
4-22-101-00-0620-0221-201-003276	IMPACT TUTORING TEACHER MEDICARE	$ -	$ 415		$ 415		
4-22-101-00-0620-0230-201-003276	IMPACT TUTORING TEACHER PERA	$ -	$ 6,129		$ 6,129		
4-22-101-00-0620-0250-201-003276	IMPACT TUTORING TEACHER HEALTH	$ -	$ 9,808		$ 9,808		
4-22-101-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	$ -	$ 15,915		$ 15,915		
4-22-101-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	$ -	$ 231		$ 231		
4-22-101-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	$ -	$ 3,405		$ 3,405		
4-22-101-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	$ -	$ 6,393		$ 6,393		
4-22-201-00-0620-0110-201-003276	IMPACT TUTORING PARA SALARY	$ -	$ 8,800		$ 8,800		
4-22-201-00-0620-0221-201-003276	IMPACT TUTORING PARA MEDICARE	$ -	$ 128		$ 128		
4-22-201-00-0620-0230-201-003276	IMPACT TUTORING PARA PERA	$ -	$ 1,929		$ 1,929		
4-22-201-00-0620-0250-201-003276	IMPACT TUTORING PARA HEALTH	$ -	$ 2,116		$ 2,116		
4-22-201-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	$ -	$ 14,320		$ 14,320		
4-22-201-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	$ -	$ 208				
4-22-201-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	$ -	$ 3,064		$ 3,064		
4-22-201-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	$ -	$ 4,904		$ 4,904		
4-22-301-00-0620-0110-400-003276	IMPACT TUTORING PARA SALARY	$ -	$ 14,320		$ 14,320		
4-22-301-00-0620-0221-400-003276	IMPACT TUTORING PARA MEDICARE	$ -	$ 207		$ 207		
4-22-301-00-0620-0230-400-003276	IMPACT TUTORING PARA PERA	$ -	$ 3,065		$ 3,065		
4-22-301-00-0620-0250-400-003276	IMPACT TUTORING PARA HEALTH	$ -	$ 4,904		$ 4,904		
4-22-301-00-0620-0110-201-003276	IMPACT TUTORING PARA SALARY	$ -	$ 8,799		$ 8,799		
4-22-301-00-0620-0221-201-003276	IMPACT TUTORING PARA MEDICARE	$ -	$ 127		$ 127		
4-22-301-00-0620-0230-201-003276	IMPACT TUTORING PARA PERA	$ -	$ 1,929		$ 1,929		
4-22-301-00-0620-0250-201-003276	IMPACT TUTORING PARA HEALTH	$ -	$ 2,116		$ 2,116		
4-22-602-00-0090-0610-000-003276	INSTRUCTIONAL SUPPLIES	$ -	$ 38,642		$ 38,642		
4-22-602-00-2100-0110-201-003276	CURRICULUM AUDIT SALARY	$ -	$ -		$ -		
4-22-602-00-2100-0221-201-003276	CURRICULUM AUDIT MEDICARE	$ -	$ -		$ -		
4-22-602-00-2100-0230-201-003276	CURRICULUM AUDIT PERA	$ -	$ -		$ -		
4-22-602-00-2100-0250-201-003276	CURRICULUM AUDIT HEALTH	$ -	$ -		$ -		
4-22-602-00-2100-0300-000-003276	SUPPORT PROF/TECH	$ -	$ 2,500		$ 2,500		
4-22-602-00-2100-0580-000-003276	SUPPORT TRAVEL//REG	$ -	$ 4,111		$ 4,111		
		$ -	$ -				
		$ 3,678,543	$ 3,832,331				
FUND 23: ACTIVITY FUND							

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4-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	$ (308,088)		$ (332,054)					
4-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	$ 308,088		$ 332,054					
			$ -		$ -				
			$ 308,088		$ 332,054				Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND									
4-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ (55,000)		$ (105,722)			$ (50,722)	92.2%	
4-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	$ (38,000)		$ (38,000)			$ -	0.0%	
4-26-971-00-0000-1920-000-001002	CENTER CIRCLE GRANT	$ -		$ (10,000)			$ (10,000)		
4-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	$ (115,200)		$ (210,000)			$ (94,800)	82.3%	
4-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	$ -		$ -			$ -		
4-26-971-00-0000-1925-000-000000	DONATIONS	$ -		$ (16,276)			$ (16,276)		
4-26-971-00-0000-4010-000-007575	CC OPER/STAB WRKFCE SUST GRANT REV	$ -		$ (22,961)			$ (22,961)		
4-26-971-00-0000-4010-000-008575	UPK CAPACITY BUILDING GRANT	$ -		$ (15,276)			$ (15,276)		
4-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	$ (4,805)		$ (7,347)			$ (2,542)		
4-26-971-00-0000-4951-000-006173	IDEA PRESCHOOL-ARP	$ -		$ -			$ -		
4-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	$ -		$ -					
							$ -		
							$ -		
4-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	$ 5,000		$ 18,000			$ 13,000	260.0%	
4-26-971-26-2610-0221-608-000000	MEDICARE	$ 75		$ 270			$ 195	260.0%	
4-26-971-26-2610-0230-608-000000	PERA	$ 1,075		$ 3,870			$ 2,795	260.0%	
4-26-971-26-2610-0250-608-000000	HEALTH INS.	$ -		$ -			$ -		
4-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	$ 4,805		$ 7,347			$ 2,542	52.9%	
4-26-971-33-0035-0110-238-006173	IDEA PRESCHOOL ARP SALARIES	$ -		$ -			$ -		
4-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	$ 120,000		$ 180,000			$ 60,000	50.0%	
4-26-971-33-3310-0110-403-001002	CIRCLE CHILD CARE SALARY	$ -		$ 8,150			$ 8,150		
4-26-971-33-3310-0110-509-000000	MANAGER SALARY	$ -		$ -			$ -		
4-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	$ -		$ -			$ -		
4-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	$ 1,800		$ 2,700			$ 900	50.0%	
4-26-971-33-3310-0221-403-001002	CIRCLE CHILD CARE MEDICARE	$ -		$ 120			$ 120		
4-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	$ -		$ -			$ -		
4-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	$ -		$ -			$ -		
4-26-971-33-3310-0230-403-000000	CHILD CARE PERA	$ 25,800		$ 38,700			$ 12,900	50.0%	
4-26-971-33-3310-0230-403-001002	CIRCLE CHILD CARE PERA	$ -		$ 1,730			$ 1,730		
4-26-971-33-3310-0230-509-000000	MANAGER PERA	$ -		$ -			$ -		
4-26-971-33-3310-0230-513-000000	SECRETARY PERA	$ -		$ -			$ -		
4-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	$ 28,000		$ 44,000			$ 16,000	57.1%	
4-26-971-33-3310-0250-403-001002	CIRCLE CHILD CARE HEALTH INS.	$ -		$ -			$ -		
4-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	$ -		$ -			$ -		
4-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	$ -		$ -			$ -		
4-26-971-33-3310-0300-000-001002	CIRCLE PROF/TECH	$ -		$ -			$ -		
4-26-971-33-3310-0330-000-000000	COPIER	$ 3,500		$ 4,000			$ 500	14.3%	
4-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	$ 19,450		$ 49,958			$ 30,508	156.9%	
4-26-971-33-3310-0610-000-001002	CIRCLE GENERAL SUPPLIES	$ -		$ 25,000			$ 25,000		
4-26-971-33-3310-0620-000-000000	UTILITIES	$ -		$ -			$ -		
4-26-971-33-3310-0631-000-000000	LUNCH EXPENSE	$ -		$ -			$ -		
4-26-971-33-3310-0810-000-000000	DUES & FEES	$ 3,500		$ 3,500			$ -	0.0%	
4-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ -		$ -			$ -		
4-26-971-00-2400-0610-000-007575	ADMIN SUPPLIES	$ -		$ -			$ -		
4-26-971-00-2610-0110-608-007575	CUSTODIAL SALARY	$ -		$ 5,000			$ 5,000		
4-26-971-00-2610-0221-608-007575	MEDICARE	$ -		$ 75			$ 75		
4-26-971-00-2610-0230-608-007575	PERA	$ -		$ 1,075			$ 1,075		
4-26-971-00-2610-0250-608-007575	HEALTH INS.	$ -		$ 5			$ 5		
4-26-971-00-2610-0610-000-007575	CUSTODIAL SUPPLIES	$ -		$ -			$ -		
4-26-971-00-3310-0110-403-007575	CHILD CARE SALARY	$ -		$ 944			$ 944		
4-26-971-00-3310-0221-403-007575	CHILD CARE MEDICARE	$ -		$ 13			$ 13		
4-26-971-00-3310-0230-403-007575	CHILD CARE PERA	$ -		$ 195			$ 195		
4-26-971-00-3310-0250-403-007575	CHILD CARE HEALTH	$ -		$ 288			$ 288		
4-26-971-00-3310-0610-000-007575	SUPPLIES	$ -		$ 2,574			$ 2,574		
4-26-971-00-3310-0620-000-007575	UTILITIES	$ -		$ 321			$ 321		
4-26-971-00-3310-0330-000-007575	COPIER	$ -		$ 757			$ 757		
4-26-971-00-3310-0560-000-007575	TUITION	$ -		$ 11,131			$ 11,131		
4-26-971-01-3310-0110-403-007575	CHILD CARE SALARY	$ -		$ 475			$ 475		
4-26-971-01-3310-0221-403-007575	CHILD CARE MEDICARE	$ -		$ 8			$ 8		
4-26-971-01-3310-0230-403-007575	CHILD CARE PERA	$ -		$ 100			$ 100		
4-26-971-01-3310-0250-403-007575	CHILD CARE HEALTH	$ -		$ -			$ -		
4-26-971-01-3310-0300-000-007575	PROF TECH	$ -		$ -			$ -		
4-26-971-01-3310-0610-000-007575	SUPPLIES	$ -		$ -			$ -		
4-26-971-01-3310-0110-403-008575	CAPACITY BUILDING SALARY	$ -		$ 1,830			$ 1,830		NEW
4-26-971-01-3310-0221-403-008575	CAPACITY BUILDING MEDICARE	$ -		$ 27			$ 27		NEW
4-26-971-01-3310-0230-403-008575	CAPACITY BUILDING PERA	$ -		$ 393			$ 393		NEW

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

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

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

LAKE COUNTY SCHOOL DISTRICT R-1
FY24 REVISED BUDGET
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Account Number	Account Description	FY24 Original		FY24 Revised		SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-27-971-24-2600-0250-608-008600	CUSTODIAN HEALTH	$ 20		$ 2,300			$ 2,280		Head Start February-June
4-27-971-24-2700-0110-602-008600	BUS DRIVER SALARY	$ 12,284		$ 8,940			$ (3,344)		Head Start February-June
4-27-971-24-2700-0221-602-008600	BUS DRIVER MEDICARE	$ 401		$ 150			$ (251)		Head Start February-June
4-27-971-24-2700-0230-602-008600	BUS DRIVER PERA	$ 5,490		$ 1,925			$ (3,565)		Head Start February-June
4-27-971-24-2700-0250-602-008600	BUS DRIVER HEALTH	$ 5,472		$ 900			$ (4,572)		Head Start February-June
4-27-971-24-3330-0110-104-008600	ADM SALARIES	$ -		$ 3,500			$ 3,500		Head Start February-June
4-27-971-24-3330-0110-403-008600	CC SALARY	$ 208,149		$ 108,000			$ (100,149)		Head Start February-June
4-27-971-24-3330-0221-104-008600	ADM MEDICARE	$ -		$ 125			$ 125		Head Start February-June
4-27-971-24-3330-0221-403-008600	CC MEDICARE	$ 3,304		$ 1,700			$ (1,604)		Head Start February-June
4-27-971-24-3330-0230-104-008600	ADM PERA	$ -		$ 700			$ 700		Head Start February-June
4-27-971-24-3330-0230-403-008600	CC PERA	$ 47,885		$ 20,000			$ (27,885)		Head Start February-June
4-27-971-24-3330-0250-104-008600	ADM HEALTH	$ -		$ -			$ -		Head Start February-June
4-27-971-24-3330-0250-403-008600	CC HEALTH	$ 32,240		$ 19,000			$ (13,240)		Head Start February-June
4-27-971-24-3330-0300-000-008600	PROF/TECH	$ 95		$ -			$ (95)		Head Start February-June
4-27-971-24-3330-0320-000-008600	EDUCATION	$ 6,491		$ 683			$ (5,808)		Head Start February-June
4-27-971-24-3330-0330-000-008600	COPY MACHINE	$ 1,342		$ 1,000			$ (342)		Head Start February-June
4-27-971-24-3330-0335-000-008600	MED/DENTAL	$ 750		$ -			$ (750)		Head Start February-June
4-27-971-24-3330-0500-000-008600	PARENT FUND	$ 1,037		$ 400			$ (637)		Head Start February-June
4-27-971-24-3330-0510-000-008600	STUDENT TRANSPORTATION	$ 800		$ 300			$ (500)		Head Start February-June
4-27-971-24-3330-0520-000-008600	INS/AUDIT	$ 400		$ -			$ (400)		Head Start February-June
4-27-971-24-3330-0531-000-008600	TELEPHONE	$ 693		$ 700			$ 7		Head Start February-June
4-27-971-24-3330-0533-000-008600	POSTAGE	$ 339		$ 100			$ (239)		Head Start February-June
4-27-971-24-3330-0580-000-008600	TRAVEL/REG	$ 2,992		$ 100			$ (2,892)		Head Start February-June
4-27-971-24-3330-0610-000-008600	SUPPLIES	$ 10,847		$ 1,500			$ (9,347)		Head Start February-June
4-27-971-24-3330-0620-000-008600	UTILITIES	$ 10,817		$ 7,689			$ (3,128)		Head Start February-June
4-27-971-24-3330-0732-000-008600	VEHICLES	$ -		$ -			$ -		Head Start February-June
4-27-971-24-3330-0810-000-008600	DUES/FEES	$ 500	$ -	$ 400	$ -				Head Start February-June
			$ 932,951		$ 932,951				
FUND 31: BOND REDEMPTION FUND									
4-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ (2,893,393)		$ (2,942,007)			$ (48,614)	1.7%	
4-31-800-99-0000-1110-000-000000	REVENUE-LCHS	$ (789,148)		$ (789,148)			$ -	0.0%	
4-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	$ -		$ -			$ -		
4-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	$ (1,115,000)		$ (1,115,000)			$ -	0.0%	
							$ -		
4-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	$ 353,681		$ 353,681			$ -	0.0%	
4-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	$ 565,851		$ 565,851			$ -	0.0%	
4-31-800-89-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE-WP	$ -		$ -			$ -		
4-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	$ 1,547,670		$ 1,499,089			$ (48,581)	-3.1%	
4-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	$ 187,829		$ 187,829			$ -	0.0%	
4-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	$ 569,771		$ 569,771			$ -	0.0%	
4-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	$ -		$ -			$ -		
4-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ 1,572,739		$ 1,669,934			$ 97,195	6.2%	
			$ -		$ -				
			$ 4,797,541		$ 4,846,155				Debt Service Fund allocation
FUND 41: BUILDING FUND									
4-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ -		$ -			$ -		
4-41-600-00-0000-5110-000-000000	BOND/COP PROCEEDS	$ -		$ -			$ -		
4-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	$ -		$ -			$ -		
4-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	$ -		$ -			$ -		
4-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	$ -		$ -			$ -		
4-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	$ -		$ -			$ -		
4-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	$ -		$ -			$ -		
4-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	$ -		$ -			$ -		
4-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	$ -		$ -			$ -		
4-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ -		$ -			$ -		
			$ -		$ -				
			$ -		$ -				Building Fund allocation
FUND 43: CAPITAL PROJECTS FUND									
4-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ (689,571)		$ (589,732)			$ 99,839	-14.5%	
4-43-600-00-0000-4010-000-007665	PILT/SRS REVENUE	$ (118,000)		$ -			$ 118,000		
4-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	$ -		$ -			$ -		
4-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	$ (23,857)		$ (11,929)			$ 11,928	-50.0%	
4-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	$ (250,000)		$ (59,000)			$ 191,000	-76.4%	
4-43-600-00-0000-2040-000-001206	LAND DEDICATION REVENUE	$ -		$ (6,000)			$ (6,000)		
							$ -		
4-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	$ -		$ -			$ -		
4-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	$ -		$ -			$ -		
4-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	$ 105,500		$ 35,410			$ (70,090)	-66.4%	

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

Account Number	Account Description	FY24 Original		FY24 Revised		SRS	$ Change FY24 Original to FY24 Revised	% Change FY24 Original to FY24 Revised	Notes for BOE
4-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	$ 17,000		$ 5,626			$ (11,374)	-66.9%	
4-43-602-00-4000-0732-000-000000	VEHICLES	$ 126,508		$ 172,166			$ 45,658	36.1%	
4-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	$ 70,000		$ 47,625			$ (22,375)	-32.0%	
4-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	$ 7,415		$ 3,708			$ (3,707)	-50.0%	
4-43-602-00-4000-0735-000-003958	SAFETY GRANT EQUIPMENT	$ 16,442		$ 8,221			$ (8,221)	-50.0%	
4-43-602-00-4000-0800-000-001206	LAND DEDICATION MISC EXP	$ -		$ 19,347			$ 19,347		
4-43-602-00-5100-0833-000-000000	BUS LEASE INTEREST PAYMENT	$ 2,382		$ 2,382			$ -	0.0%	
4-43-602-00-5100-0913-000-000000	BUS LEASE PRINCIPAL PAYMENT	$ 19,126		$ 19,126			$ -	0.0%	
4-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	$ 364,005		$ -			$ (364,005)	-100.0%	
4-43-602-92-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCHS	$ 269,050		$ 269,050			$ -	0.0%	
4-43-602-90-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCES	$ 84,000		$ 84,000			$ -	0.0%	
			$ -		$ -		$ -		
			$ 1,081,428		$ 666,661				Capital Projects Fund allocation
FUND 64: HEALTH FUND									
3-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	$ (10,000)		$ (98,958)			$ (88,958)	889.6%	
3-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	$ (2,000,000)		$ (2,000,000)			$ -	0.0%	
3-64-600-00-0000-1990-000-000000	OTHER REVENUE	$ (200,000)		$ (200,000)			$ -	0.0%	
3-64-602-00-2835-0520-000-000000	HEALTH INS. EXPENSE	$ 2,000,000		$ 2,088,958			$ 88,958	4.4%	
3-64-602-01-2835-0520-000-000000	DENTAL INS. EXPENSE	$ 104,000		$ 104,000			$ -	0.0%	
3-64-602-02-2835-0520-000-000000	VISION INS. EXPENSE	$ 10,000		$ 10,000			$ -	0.0%	
3-64-602-03-2835-0520-000-000000	LIFE INS. EXPENSE	$ 5,200		$ 5,200			$ -	0.0%	
3-64-602-90-9000-0520-000-000000	INSURANCE RESERVE	$ -		$ -			$ -		
3-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	$ 90,800		$ 90,800			$ -	0.0%	
			$ -		$ -				
			$ 2,210,000		$ 2,298,958				Health Fund allocation