



District

Mission:

To ignite a passion for learning.

Board

Priorities:

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education

June 30, 2020 5:00 pm Special Meeting

Location: Lake County District Office, 328 West 5th Street-Room 11 & via Zoom

1. 5:00 Call to order
2. 5:01 Pledge of Allegiance
3. 5:02 Roll Call
4. 5:03 Public Participation

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

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

5. 5:25 Discussion Item
 - a. The Center Classroom Discussion
6. 5:50 Action Items
 - a. 5:50 Resolution NO. 20-23 Grant Fund 22 Increase
 - b. 5:51 Resolution NO. 20-24 Food Service Fund 21
 - c. 5:53 Resolution NO. 20-25 General Fund 10 COVID Donations
 - d. 5:54 Graduation Official List for 2019-2020
 - e. 5:55 LCSD 2020-2021 Budget and Resolution NO. 21-01
 - f. 6:30 Resolution NO. 21-02 Interest Free Loan Program
 - g. 6:40 LCSD & AFSCME Compensation
7. 6:50 Superintendent Update
8. 7:00 Celebration for Wendy Wyman
9. 7:15 Agenda planning
10. Informational Items
 - a. LCSD Budget Reports
 - b. Head Start Reports
11. Next Meeting or event:
 - a. July 8, 2020 9:00 am @ District Office/Courtyard
 - b. Aug. 11, 2020 Regular Meeting 5:00 pm @ District Office/Zoom
 - c. Aug. 25, 2020 Work Session 6:30 pm District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 6/26/2020

A few welcoming notes:

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

Questions & Considerations for Opening Additional Room at The Center

1. Have we tried to open a classroom in the past to meet the needs of tuition parents?

- The Center has gone from 7 rooms in 2016-2017 school year to 6 rooms since the 2017-2018 school year. See chart below.

School Year	Community Assessment Age Eligible Children in Lake County	Wait List			Children served with IEP's by district
2012	240				
2016-2017	199			<u>Tuition</u> 4	8
2017-2018		<u>HS</u> 2	<u>CPP</u> 0	<u>Tuition</u> 4	12
2018-2019		<u>HS</u> 9	<u>CPP</u> 2	<u>Tuition</u> 10	Data unavailable at this time
2019-2020	158	<u>HS</u> 7	<u>CPP</u> 13	<u>Tuition</u> 22	6
2020-2021 First Selection – June 5, 2020		<u>HS</u> Not full	<u>CPP</u> Not full	<u>Tuition</u> 20	6

Other Considerations:

- Second Selection – July 31, 2020
 - Final enrollment for all programs
- Head Start Performance Standards require Grantee to have an active wait list.
- All the rooms have been a combination of funding sources which reflects the diversity of our community and equitable teaching practices and resources within the Center classrooms. Children would be prioritized by risk factors including age, such as children who are 4 years before October 1st and going to Kindergarten the following year.
- 2017 Head Start Change in Scope - Conversion of Head Start slots to Early Head Start

- Converted 28 Head Start slots to 12 Early Head Start home base slots due to being under-enrolled in Head Start for the 2016-2017 school year.
- Steady increase of children with IEP's who are served by the district.
- COVID reopening considerations – smaller class sizes for social distancing
- New school has 6 classrooms – When the Center moves to the new school for 2021-2022 school year. What happens to 7th classroom at the Center?
- Childcare licensing requires 1 classroom on the playground at a time. To accommodate 60 minutes of gross motor time for each classroom, we have proposed using the courtyard as additional outdoor space.
- Management staff responsibilities for additional room
 - Screening children - hearing, vision, developmental, social emotional
 - Family Engagement, attendance monitoring
 - Education compliance monitoring
 - Bathroom Supervision
 - Coaching

2. How much would it cost to open another classroom?

Position	Hourly Rate	Per Diem (8 hour day)	Yearly Rate
Lead Teacher with an Associates Degree in ECE per HSPS	\$19.00	\$152	\$28,272
Assistant Teacher with CDA	\$17.00	\$136	\$25,296
Support Staff	\$15.00	\$60 (4 hours/day)	\$10,740
Additional Management Responsibilities	\$21.00	\$42 (2 hours/day/person)	\$7,518
Total Cost			\$71,826
Fringe (PERA, Health Insurance, etc) @ 40%			\$28,730
Total Estimated Staffing Cost			\$100,556
Additional Costs			

Item	Cost
Fingerprinting & Background checks	\$200
CPR & First Aid Training	\$300
Creative Curriculum & Gold Assessment Purchase materials & assessment for classroom Training for 7 th Classroom teachers	\$4,294
Second Step & Child Protection Unit Purchase materials for classroom	\$649
Classroom supply costs	\$1000
Total Additional Costs	\$6,443

Other Cost Considerations:

- Additional facility costs for maintenance, utilities, custodial cleaning and supplies
- Food Service – additional time needed prepare and serve meals

Possible Tuition Revenue Projections at Current Tuition Rates

Weekly Schedule	Monthly Rate	Yearly Projected Total by Family(10 months)	Yearly Projected Total for 12 tuition slots (10 months)
4 Day, Full Day 8-4 (Full Pay)	\$459	\$4,590	\$55,080
4 Day, Full Day 8-4 (Employee Rate)	\$353	\$3,530	\$42,360

3. How much additional tuition revenue would we need to open a classroom?

Costs for opening room	
Total Staffing Costs	\$100,556
Additional Costs	\$6,444
Total Costs	\$107,000
Projected Tuition Revenue (Full Pay)	\$55,080
Difference between Costs and Revenues	-\$51,920

4. Comparable Tuition Rates (Full day, 4 Days/Week, no extended childcare)

Center	Monthly Cost	Yearly Cost (10 month)
Bright Start	\$667	\$6,670
Eagle County School District	\$760 (\$40 per day average 19 days per month)	\$7,600
Summit County Preschool	\$990	\$9,900

RESOLUTION NO. 20-23

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2019-2020 Funds as follows:

Grants Fund 22

Moneywiser Financial Innovation Award (New Acquisition) \$10,000.00

Total \$ \$10,000.00

Rod Weston, Secretary

Eudelia Contreras, President

Dated: June 30, 2020

**Lake County School District
328 West 5th Street
Leadville, CO 80461
719-486-6800**

RESOLUTION NO. 20-24

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase of total revenue received to the 2019-20 Food Service Fund 21 Budget from the original amount of \$725,892 up to a new total of \$965,000. The increase in revenue is due to the expanded breakfast, lunch, and dinner meals distribution in response to COVID-19.

Rod Weston, Secretary

Eudelia Contreras, President

Dated: June 30, 2020

RESOLUTION NO. 20-25

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2019-2020 Funds as follows:

General Fund 10

Miscellaneous donations for COVID relief (New Acquisition) \$25,000.00

Total \$ \$25,000.00

Rod Weston, Secretary

Eudelia Contreras, President

Dated: June 30, 2020

CLASS OF 2020

Amber Aguilera *
Luke Brandon Allen +
Bailey Rene' Booth
Nicole Francis Burkart
Leslie Soledad Cabral Rosales
Julian William Cannell
Jonathan Eduardo Carreno Granillo
Luis Angel Castillo ☺~*+
Briyitt Alondra Chavez
Jonathan Chavez Ramirez ~
Mariana Chavez Torres
Austin Maddux Cole
Allison Marie Collins
Alexis Eduardo Dominguez
Pheobe Marianna Penelope Duran*
Monica Olivia Euceda-Martinez
Nathan Philo Farbish
Aaron Alberto Fierro *
Makayla Dene Frausto
Samuel Thomas Frykholm *■+
Isaac Daniel Gaines
Tayler Raye Galloway *
Kenya Garcia Chavez ~

Maria Ines Garcia Rosales
Karen Yaneth Gastelum Chairez
Anaely Godoy Aguilar ~
Yahir Gonzalez
Jovana Lisette Gurrola Chavez
Jaylen Alberto Gutierrez
Salomon Guzman Jr
Bianca Michelle Harris
Yakeline Hernandez Frias
Jesus Manuel Hernandez Quintana ~+
Christopher Harold Hicks
Jace Roderick Holbrook
Abigail Lin Holm *+
Hannah Grace Holm *+
Matthew Stuart Koch
Conner Michael Lenhard *+
Lizbeth Marisol Lopez Vargas
Ismael Omar Lopez
Natalie Lopez
Isaiah Christopher Lopez-Flores
Kate Luna
Gerald John Mandonado Jr
Anthony Isaiah Mariano

MacKenzie Nicole Martin
Destiny Stevi Mascarenas
Robert Floyd Medina
Andrea Damary Melgar Espinoza
Wendy Nayelly Montes Chavez
America Adriana Montes *
Juan Armando Moreno Perez *
Everardo Navarro Aguilera
Derrick Matthews Norris
Alexandra Ojeda
Karina Yailyn Olave ~*■+
Donavyn Joseph Pereida
Dominika Anna Piech V*■+
Marcos Pizana ~
Daniel Ramirez-Marquez
Giselle Ramirez Moreno ~
MacKenzie Beth Reigel *■+
Maddison Dione Riquetti ~
Jacob Alexander Robineau
Kevin Romo Carreon
Kyle Lee Rongstad
Victor Salas
Michaela Nicole Sanchez *

Jenny Lyza Santos
Grisel Saucedo-Cisneros ~
Carlos Leonardo Saucedo-Hernandez ~
Quentin Joseph Shehan II
Destiny Nicole Smith *
Adrian Soto Villalobos
Bailey Lin Sprague *
Melissa Janina Stennes *+
Emmanuel Alexander Torres DeJesus ~
Angel Valenzuela

Dec. 20, 2019 Graduates
Mauricio Contreras
Brain Alberto Martinez
Vanessa Desiree Mendoza

■ - 4.0 GPA
+ - 3.5 GPA
* - National Honor Society Members
White Stoles
☺ - Graduating with Honors
Blue and Yellow Cords
~ - Seal of Biliteracy
Red and Gold Cords
V - Valedictorian

This is a list of potential graduates and distinctions

CLASS OF 2020

Early College Graduates

Lorenzo Antonio Aparicio-Puebla
Diego Isaiah Arellano
Karla Jahel Bojorquez Ramirez
Domonique Rayann Cooke
Jazibi Ivonne Delgado Mota
Savannah Grace Domnick
Matthew Brian Espinoza
Nathan Philo Farbish
Jaquelin Flores Flores Tarango
Joanna Nmn Flores Tarango
Maria Guadalupe Garcia Rosales
Carmen Yamileth Gonzalez
Alexis Nmn Guzman
Yoana Nmn Hernandez-Aparicio
German Axel Leanos Hernandez
Veronica Marie Lopez
Caleb Zane Marruffo
MacKenzie Nicole Martin
Jesus Manuel Martinez
Tierra Jeanette Medina
Zayda Zayuri Mendoza
Hunter Jacob Nelson
Nayelli Nmn Pillado Gonzalez
Karen Lizeth Ramirez Alvarez
Natalia Nmn Ramirez Contreras
Jasmin Yamile Rea Perez
Brayhan Fernando Reveles Olivas
Stephanie Nmn Reveles
Jarrett Dilan Rongstad



FY21 Original FINAL Budget – June 30, 2020

Two budget documents attached:

- 1) Executive Summary
- 2) Detailed Line Item Budget

The attached executive summary breaks down the budgeted amounts for each fund while the detailed line item budget accounts for the exact amount budgeted for each item. As well, you can see how the FY21 Original budget compares to the FY20 Revised Budget.

The final budget revenue is based on 1032.4 FTE @ \$8321 per pupil. Rural Schools funding is also uncertain at this time, so no revenue is being projected. This amounts to a \$795,000 revenue shortfall (7.9%) as compared to FY20.

A significant effort has been placed on renegotiating large contracts to lower amounts, and finding streamlined efficiencies to operate leaner through this time of reduced revenue. Considerable savings has been realized throughout the budget to be able to support 3.5% raises to most district staff. Another item to note is that a base \$15/hr wage has been implemented most recognized for our Classified staff such as food service cooks and custodians to improve recruitment and retention of these staff groups.

The Custodial Director and a Transportation Director roles were created to promote the managers in each of these departments. These Directors will report directly to the CFO. While the Director of Operations and Maintenance role has transitioned into the Maintenance Director which will also report to the CFO.

Lake County School District
328 West 5th Street, Leadville, Colorado 80461 | 719.486.6800
www.lakecountyschools.net

Lake County High School
1000 West 4th Street
Leadville, Colorado 80461
719.486.6950

Lake County Intermediate School
1000 West 6th Street
Leadville, Colorado 80461
719.486.6830

West Park Elementary School
130 West 12th Street
Leadville, Colorado 80461
719.486.6890

The Center Early Childhood Programs
315 West 6th Street
Leadville, Colorado 80461
719.486.6920

Lake County School District FY21 (2020-21) Budget: Executive Summary

ORIGINAL BUDGET - FINAL - June 30, 2020

The 2020-21 budget is presented to align with the Board’s four goals and to support the realization of the Board’s mission to “challenge students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.”

The Board’s Goals:

- 1) Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career (“Every day, we are college and career-ready”)
- 2) Providing all students with engaging learning opportunities (“Rigor and engagement are everywhere”)
- 3) Creating a space that is safe, inclusive, and welcoming for all (“Diversity and culture make us better”)
- 4) Planning and executing the capital and human capital investments that will make our district better (“We plan for the future.”)

Examples of budget supports for each of these goals include:

Board Goal	FY21 Budget Supports
Goal 1: Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.	<ul style="list-style-type: none"> • Software budget to support purchase of intervention, differentiation tools (General Fund, \$65K) • Textbook line to support the purchase of classroom materials and curriculum modules (General Fund, \$40K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$150K) • Attendance improvement work through EARSS grant (Fund 22, \$118K) • Financial support for Friday programs planning and development in anticipation of new school calendar (Fund 10 and 22)
Goal 2: Providing all students with engaging learning opportunities.	<ul style="list-style-type: none"> • EL Cooperation Agreements - onsite professional development to fund implementation of EL with fidelity in grades K-6 (Fund 22) • Textbook line to support the purchase of classroom materials and curriculum modules (General Fund, \$40K) • Significant investment in maintaining district’s technology infrastructure (servers, wireless access points, battery backups, Office 365), classroom iPads, classroom Chromebooks (General Fund and Fund 43) • Financial support for Friday programs implementation due to the new 4 day week school calendar (Fund 10 & 22)
Goal 3: Creating a space that is safe,	<ul style="list-style-type: none"> • Diversity & inclusivity work, retaining the bilingual secretary position, continued funding for interpretation and the Parent

<p>inclusive and welcoming to all.</p>	<p>Mentor program in partnership with Full Circle of Lake County (General Fund and Fund 22, \$70K)</p> <ul style="list-style-type: none"> • EARSS grant activities to continue RJ implementation and improve attendance (Fund 22, \$118K) • School Based Health Center program (funding via Summit Community Care Clinic) • School-Based Health Professional program (Fund 22, \$150K) • 21st Century Community Learning Centers extended learning opportunities (Fund 22, \$150K)
<p>Goal 4: Planning and executing the capital and human capital investments that will make our district better.</p>	<ul style="list-style-type: none"> • Stipends for teacher service on Instructional and Operational Leadership Teams, rather than making these volunteer (General Fund and Fund 22, \$30K) • Teacher Retention work, including New Teacher Boot Camp (Fund 22, \$5K)

General Fund (Fund 10)

Budgeted Revenue

In total, we expect revenue to decrease by approximately 7.9%, or \$795,820 from 2019-20 to 2020-21. This decrease in revenue stems from a decrease in per pupil revenue as well as a loss of Small Rural Schools funding. The 20-21 budget includes the following revenue projections:

- **State School Finance Formula Funding:** The budget is built on an October funded pupil count of 1,032.4. For 19-20, this figure was 1,042. Our per pupil revenue for next year is projected to be \$8,321.

We will continue to participate in the interest-free cash flow loan program offered by the state. The anticipated decrease in local property tax revenue due to adjustments in production of the Climax Mine will generate less local tax revenue, which will increase the portion of school funding from the State of Colorado.

- **Small Rural Schools funding:** Our total student count has increased above 1000, so we no longer qualify for the Small Rural Schools funding. Rural Schools funding is less than Small Rural Schools, and may not get funded in FY21, no revenue has been projected for FY21. Funding for Rural Schools is dependent on the successful passing of an election measure in November 2020.
- **CARES Act funding:** There are at least two revenue streams that have been announced to provide relief for increased expenses due to Coronavirus. ESSER funds total \$189,618 are budgeted to fund councilors at West Park and LCHS, as well as Custodial wages at LCIS. Coronavirus Relief Funds amount to \$744,000, these funds have greater restrictions on how they may be spent. The funds cannot be used to offset revenue shortage for budgeted items. They must only be used for new costs stemming from the Coronavirus. Technology investments, planning and training related to COVID-19 for

staff, as well as cleaning supplies are a few of the approved items the district has proposed.

Budgeted Expenditures

Personnel

Salaries and benefits remain our largest expenditures. Negotiations with LCEA resulted in step and lane advancements for Certified staff along with an MOU to add 3 additional days beyond the contract for planning purposes. Classified and other staff will also receive a 3.5% increase in salary. A base wage of \$15 an hour has been established for all fulltime staff to meet the current local market due to difficulty in recruiting and retaining custodians and food service staff.

Health Insurance

The health insurance plan performed well again keeping costs reasonable. The addition of a prescription rebate plan has lowered to total program cost and will offset any increase for FY21.

Other Expenditure Highlights

- **Turnaround lines:** Each school will receive a \$5000 budget to pay for prioritized PD and the district will have a much smaller (\$15,000) budget to support district initiatives.

Reserves

The chart below provides an overview of our various reserves and any plans for expending them. As you can see, if the reserve funds were to offset the current projected revenue shortfall, it would only take three years to have spent all reserves. Reoccurring costs will need to be reduced to meet incoming revenue to maintain adequate reserves.

RESERVES TRACKING	FY19	FY20	FY21	FY22
Operating Reserve additions	\$ -	\$ -	\$ (451,283)	\$ (230,000)
Insurance Reserve additions	\$225,000	\$	\$	\$ -
TABOR Reserve additions	\$ -	\$ -	\$ -	\$ -
Operating Reserve transfer to cap reserve	(\$100,000)	(\$200,000)	\$ -	\$ -
Operating Reserve transfer to Friday programs	\$ -	(\$39,000)	\$ -361,000	\$ -300,000
Operating Reserve transfer to insurance reserve	\$ -	\$ -	\$ -	\$ -
Reserves change, net	\$125,000	(\$239,000)	(\$812,283)	\$(530,000)
Operating Reserve (Unassigned Fund Balance) EOY	\$2,567,529	\$2,311,421	\$1,499,138	\$1,500,000
TABOR Reserve EOY	\$356,000	\$358,453	\$358,453	\$358,453
Insurance Reserve EOY	\$225,000	\$225,000	\$225,000	\$225,000
Capital Reserve EOY	\$323,334	\$253,834	\$103,334	\$0
Total Reserves	\$3,471,863	\$2,787,708	\$1,827,472	\$744,346
General Fund Expenditures - actual or projected	\$9,761,585	\$9,799,113	\$9,157,204	\$9,157,204
Operating Reserve EOY as % of Exp	26.30%	23.59%	16.37%	16.38%

Food Service Fund (Fund 21)

Revenue has increased due to school meal program delivering breakfast, lunch and dinner to over 700 children per day Monday through Friday. Additional grants have helped fund the school meal program with additional sources expected to make donations. Revenue is projected to exceed expenses in FY20 eliminating the need to transfer general fund dollars to make up a deficit. As well, projections for FY21 are estimated that revenue will equal expenses, therefore a transfer to the food service fund has not been budgeted for FY21.

Grant Fund (Fund 22)

The district receives many grants that are administered via Fund 22. For 2020-21, these include:

- Healthy Schools / Student Wellness Grant
- State Library Grant
- Title I, Title II, Title III and Title VI funds
- Cohort VII 21st Century Community Learning Center Grant (grades 3-12)
- Cohort VIII 21st Century Community Learning Center Grant (grades K-2)
- James Walton Fund Grants
- Colorado Health Foundation Grants
- Empowering Action for School Improvement (EASI) Grant
- Expelled and At Risk Student Services (EARSS) Grant

Title funds

Our federal funds are administered via Fund 22. These are federal dollars that flow through the state. We are budgeting these funds for the following activities in 2020-21:

- English Language Development Teacher salary & benefits
- English Language Development Instructor salary & benefits
- Teacher on Special Assignment – Operations & Culture, West Park salary & benefits
- Operations and Culture Para, LCIS
- Academic Dean salary & benefits (2)
- Homeless Student Services
- Principal stipends
- Instructional Leadership Team stipends
- New Teacher Boot Camp stipends
- Family engagement partnership with Full Circle (Parent Mentor program at West Park)
- Grants fiscal stipend

Bond Redemption Fund (Fund 31)

The Bond Redemption Fund is used to track revenue and expenses for the repayment of two separate bonds, the LCHS Best Grant and the WPE Best Grant.

Building Fund (Fund 41)

The Building Fund 41 was created to track the 2019 WPE Best Grant spend throughout the project construction.

Capital Projects Fund (Fund 43)

Capital Projects have been put on hold until funding becomes available. No transfer is intended to be made in FY21. Emergent projects will be the primary spend in FY21 from Fund 43 as well as payment of two bus leases. Below is the FY21 capital project outline as identified on the three-year plan.

FY21 Capital Projects Budget			
CAPITAL PROJECTS	FY21 Orig Budget	FY21 Planned Projects	
BUDGETED REVENUE			
BEGINNING FUND BALANCE	\$ 253,834		
PILT/SRS REVENUE	\$ (170,000)		
TRANSFER FROM GENERAL FUND to replenish cap	\$ (200,000)		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ -		
TOTAL	\$ (370,000)		
BUDGETED EXPENSE			
DISTRICT BUILDINGS	\$ 150,000	District Buildings Projects:	
		Asphalt	\$ 10,000
		Energy savings	\$ 10,000
		LCIS stair repairs OR demo Fed bleachers	\$ 60,000
		Emergent projects	\$ 70,000
			\$ 150,000
DISTRICT EQUIPMENT	\$ 18,000	District Equipment Projects:	
		Kitchen Equip	\$ 8,000
		Emergent projects	\$ 10,000
			\$ 18,000
VEHICLES	\$ 44,000	Vehicles Projects:	
		Bus Lease #1	\$ 22,000
		Bus Lease #2	\$ 22,000
			\$ 44,000
TECHNOLOGY EQUIPMENT	\$ 118,500	Technology Projects:	
		Chromebook replacement	\$ 12,500
		Lab Upgrades	\$ 50,000
		Teacher laptop refresh	\$ 17,000
		SAN Storage	\$ 14,000
		WAP/wireless - ERATE match	\$ 20,000
		Emergent Projects	\$ 5,000
		Camera replacement LCHS?	
			\$ 118,500
TOTAL EXPENSE	\$ 330,500		

Health Fund (Fund 64)

Fund 64 tracks the performance of the health plan. A small reserve has formed from revenue exceeding expenditures in FY19. In the future, the accumulated reserve may be considered to offset rate increases, or minimize an increase.

RESOLUTION NO. 21_01

Be it resolved by the Board of Education of
 Lake County School District R-1 in Lake County
that the amounts shown in the following schedule be appropriated to each fund
as specified in the " Original Budget" for the ensuing fiscal year beginning
July 1, 2020 and ending June 30, 2021.

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund 10	1 13,087,263	13,087,263
1a. Pre-School Fund 19	1a. 312,038	312,038
Special Revenue Funds:		
2. Capital Projects Fund 43	2 527,070	527,070
3. Governmental Designated-Purpose Grants Fund 22	3 2,877,466	2,877,466
4. HeadStart Fund 27	4 823,839	823,839
5. Center Fund 26	5 181,919	181,919
6. Food Service Fund 21	8 725,892	725,892
Bond Redemption Fund:		
7. Debt Service Fund 31	6 3,308,660	3,308,660
8. Building Fund 41	7 33,675,954	33,675,954
Trust/Agency Funds:		
9. Pupil Activity Agency Fund 23	9 275,000	275,000
Internal Service Fund 64		
10. Health Fund	10 1,924,074	1,924,074
TOTAL APPROPRIATION	10 57,719,175	57,719,175

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

Rod Weston, Secretary of the Board

June 30, 2020

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
REVENUE								
1-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 6,323,949	\$ 6,111,808			\$ (212,141)	-3.4%	\$667,000 local override plus \$5,444,808 with valuation of \$232,000,000
1-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 306,582	\$ 315,779			\$ 9,197	3.0%	
1-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 20,000	\$ 20,000			\$ -	0.0%	
1-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000			\$ -	0.0%	
1-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 3,290,624	\$ 3,182,624			\$ (108,000)	-3.3%	Net of CPP BFB; includes minus last year's cap res tx. (400,000: 100,000: 25,000: 4,000)
1-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	\$ 14,000	\$ 14,000			\$ -	0.0%	
1-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 6,000	\$ 6,000			\$ -	0.0%	
1-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 5,415	\$ 5,415			\$ -	0.0%	
1-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 25,000	\$ 60,000			\$ 35,000	140.0%	34768 Westwood
1-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 92,583	\$ 92,583			\$ -	0.0%	COSI & CMC
1-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	\$ 7,503	\$ 10,452			\$ 2,949	39.3%	
1-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 10,000	\$ 10,000			\$ -	0.0%	
1-10-600-00-0000-1920-000-001227	SCCC RESILIENT SCHOOLS COMMUNITY	\$ 11,709	\$ 11,709			\$ -	0.0%	
1-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 255,405	\$ -			\$ (255,405)	-100.0%	1032 FTE @\$107.68 Rural School = \$111,126
1-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 175,000	\$ 175,000			\$ -	0.0%	
1-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 15,000	\$ 15,000			\$ -	0.0%	
1-10-600-00-0000-3000-000-003139	ELPA PD SUPPORT	\$ 60,508	\$ 60,508			\$ -	0.0%	
1-10-600-00-0000-3000-000-003140	ELPA	\$ 52,795	\$ 52,795			\$ -	0.0%	
1-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 82,716	\$ 82,716			\$ -	0.0%	
1-10-600-00-0000-3000-000-003206	READ ACT REVENUE	\$ 28,764	\$ 28,764			\$ -	0.0%	
1-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 6,000	\$ 6,000			\$ -	0.0%	
1-10-600-00-0000-3000-000-003899	SWAP REVENUE	\$ -	\$ 200,972			\$ -		NEW
1-10-600-00-0000-3010-000-003120	CVA	\$ 33,868	\$ 33,868			\$ -	0.0%	
1-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 3,168,582	\$ 2,729,617			\$ (438,965)	-13.9%	\$2,830,103 minus \$100,486 SWAP
1-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ -	\$ -			\$ -		
1-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -			\$ -		
1-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ -			\$ -		
1-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 241,661	\$ 241,661			\$ -	0.0%	
1-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 10,220	\$ 10,220			\$ -	0.0%	
1-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 6,032	\$ 6,032			\$ -	0.0%	
1-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 5,369	\$ 5,369			\$ -	0.0%	
1-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (450,000)	\$ -			\$ 450,000	-100.0%	
1-10-600-00-0000-5219-000-000000	CPP ALLOCATION	\$ (327,686)	\$ (312,038)			\$ 15,648	-4.8%	37.5 FTE @ \$8,321 ea
1-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (400,000)	\$ (361,000)			\$ 39,000	-9.8%	FY20 Transfer was \$39,000
1-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ (75,000)	\$ -			\$ 75,000	-100.0%	
1-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ (60,000)	\$ -			\$ 60,000	-100.0%	
1-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 100,000	\$ 100,000			\$ -	0.0%	
1-10-600-00-0000-1321-000-004027	BOCES-IDEA REV	\$ 155,909	\$ 155,909			\$ -	0.0%	.9 OF \$174200, 10% INDIRECT COST
Totals:		\$ 13,214,008	\$ 13,087,263					General Fund allocation
	FORMULA FUNDING	\$ 9,799,113	\$ 9,157,204					
EXPENSE								
WEST PARK								
1-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 390,866	\$ 424,237			\$ 33,371	8.5%	Removed 1st Grade
1-10-100-10-0010-0110-400-003206	READ ACT PARA SAL.	\$ 8,270	\$ 8,270			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 20,675	\$ 2,429			\$ (18,246)	-88.3%	CRF .5 FTE, READ Act .4 FTE
1-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000			\$ -	0.0%	
1-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
1-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 5,668	\$ 6,151			\$ 483	8.5%	
1-10-100-10-0010-0221-400-003206	READ ACT PARA MEDICARE	\$ 120	\$ 120			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 537	\$ 537			\$ -	0.0%	
1-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 300	\$ 35			\$ (265)	-88.3%	
1-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -			\$ -		
1-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 79,736	\$ 88,665			\$ 8,929	11.2%	
1-10-100-10-0010-0230-400-003206	READ ACT PARA PERA	\$ 1,688	\$ 1,688			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,363	\$ 7,733			\$ 370	5.0%	
1-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 4,218	\$ 548			\$ (3,670)	-87.0%	
1-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -			\$ -		
1-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 65,164	\$ 65,269			\$ 105	0.2%	
1-10-100-10-0010-0250-400-003206	READ ACT PARA-HEALTH	\$ 5,076	\$ 5,076			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 210	\$ 1,268			\$ 1,058	503.8%	
1-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700			\$ -	0.0%	
1-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800			\$ -	0.0%	
1-10-100-10-0010-0610-000-000000	SUPPLY	\$ 6,000	\$ 6,000			\$ -	0.0%	
1-10-100-10-0010-0611-000-000000	PAPER	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -			\$ -		
1-10-100-10-0200-0110-201-000000	ART	\$ 44,005	\$ 45,545			\$ 1,540	3.5%	
1-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -			\$ -		
1-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 638	\$ 660			\$ 22	3.4%	
1-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -			\$ -		
1-10-100-10-0200-0230-201-000000	ART-PERA	\$ 8,977	\$ 9,519			\$ 542	6.0%	
1-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -			\$ -		
1-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 210	\$ 210			\$ -	0.0%	
1-10-100-10-0200-0250-415-000000	ART PARA HEALTH	\$ -	\$ -			\$ -		
1-10-100-10-0200-0610-000-000000	ART SUPPLIES	\$ 750	\$ 750			\$ -	0.0%	
1-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
1-10-100-10-0620-0110-201-000000	ESL SALARY	\$ 22,119	\$ 23,569			\$ 1,450		Will reallocate to appropriate grant at revision
1-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ 321	\$ 342			\$ 21		Will reallocate to appropriate grant at revision
1-10-100-10-0620-0230-201-000000	ESL - PERA	\$ 4,512	\$ 4,926			\$ 414		Will reallocate to appropriate grant at revision
1-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 4,338			\$ -		Will reallocate to appropriate grant at revision
1-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 28,148	\$ 29,133			\$ 985	3.5%	
1-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 408	\$ 422			\$ 14	3.4%	
1-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 5,742	\$ 6,089			\$ 347	6.0%	
1-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ 210	\$ 210			\$ -		
1-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	\$ 350	\$ 350			\$ -	0.0%	
1-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	\$ 350	\$ 350			\$ -	0.0%	
1-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ 30,312	\$ 31,376			\$ 1,064	3.5%	
1-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 440	\$ 455			\$ 15	3.4%	
1-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 6,184	\$ 6,558			\$ 374	6.0%	
1-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
1-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 104,628	\$ 109,599			\$ 4,971	4.8%	
1-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 83,367	\$ 65,564			\$ (17,803)	-21.4%	
1-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,517	\$ 1,589			\$ 72	4.7%	
1-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,208	\$ 951			\$ (257)	-21.3%	
1-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 21,343	\$ 22,906			\$ 1,563	7.3%	
1-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 17,008	\$ 13,702			\$ (3,306)	-19.4%	
1-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 23,696	\$ 23,696			\$ -	0.0%	
1-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 26,028	\$ 17,352			\$ (8,676)	-33.3%	
1-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 400	\$ 400			\$ -	0.0%	
1-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 25,095	\$ -			\$ (25,095)	-100.0%	ESSER - 1 FTE
1-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 364	\$ -			\$ (364)	-100.0%	ESSER
1-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 5,119	\$ -			\$ (5,119)	-100.0%	ESSER
1-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 6,344	\$ -			\$ (6,344)	-100.0%	ESSER
1-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-100-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ -	\$ -			\$ -		
1-10-100-20-2222-0221-411-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-100-20-2222-0230-411-000000	LIBRARY PERA	\$ -	\$ -			\$ -		
1-10-100-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ -	\$ -			\$ -		
1-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 75,705	\$ 78,355			\$ 2,650	3.5%	
1-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 36,927	\$ 38,219			\$ 1,292	3.5%	
1-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,098	\$ 1,136			\$ 38	3.5%	
1-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 535	\$ 554			\$ 19	3.6%	
1-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 15,444	\$ 16,376			\$ 932	6.0%	
1-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 7,533	\$ 7,988			\$ 455	6.0%	
1-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 82,417	\$ 69,480			\$ (12,937)	-15.7%	
1-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
1-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,195	\$ 1,008			\$ (187)	-15.6%	
1-10-100-26-2600-0230-608-000000	PERA	\$ 16,813	\$ 14,522			\$ (2,291)	-13.6%	
1-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 17,352	\$ 21,364			\$ 4,012	23.1%	
		\$ 1,411,293	\$ 1,373,841					
LCIS								
1-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 515,761	\$ 537,972			\$ 22,211	4.3%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ -	\$ 27,428			\$ 27,428		
1-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,500	\$ 2,500			\$ -		Behavior Dean - NOT FUNDED (\$42,326 General Fund Additional if Hired, partial funding 1
1-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 36,000	\$ 36,000			\$ -	0.0%	
1-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
1-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -			\$ -		
1-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 7,479	\$ 7,802			\$ 323	4.3%	
1-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 522	\$ 522			\$ -	0.0%	
1-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ -	\$ 518			\$ 518		
1-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 36	\$ 36			\$ -		
1-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 105,216	\$ 112,436			\$ 7,220	6.9%	
1-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,164	\$ 7,524			\$ 360	5.0%	
1-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ -	\$ 5,836			\$ 5,836		
1-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 510	\$ 510			\$ -		
1-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 86,738	\$ 86,738			\$ -	0.0%	
1-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -			\$ -		
1-10-101-10-0010-0250-400-000000	SUPPORT STAFF HEALTH	\$ -	\$ 210			\$ -		New Line/Account Added
1-10-101-10-0010-0250-414-000000	DUTY HEALTH	\$ -	\$ -			\$ -		
1-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-101-10-0010-0533-000-000000	POSTAGE	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -	0.0%	
1-10-101-10-0010-0610-000-000000	SUPPLY	\$ 3,430	\$ 3,430			\$ -	0.0%	
1-10-101-10-0010-0611-000-000000	PAPER	\$ 3,500	\$ 3,500			\$ -	0.0%	
1-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -			\$ -		
1-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-101-10-0200-0110-201-000000	ART	\$ 43,754	\$ 45,986			\$ 2,232	5.1%	
1-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 634	\$ 667			\$ 33	5.2%	
1-10-101-10-0200-0230-201-000000	ART-PERA	\$ 8,926	\$ 9,611			\$ 685	7.7%	
1-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300			\$ -	0.0%	
1-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
1-10-101-10-0620-0110-201-000000	ESL SALARY	\$ 22,119	\$ 23,570			\$ 1,451		Will reallocate to appropriate grant at revision
1-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ -			\$ -		
1-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ 321	\$ 342			\$ 21		Will reallocate to appropriate grant at revision
1-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ -			\$ -		
1-10-101-10-0620-0230-201-000000	ESL - PERA	\$ 4,512	\$ 4,926			\$ 414		Will reallocate to appropriate grant at revision
1-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ -			\$ -		
1-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 4,338			\$ -		Will reallocate to appropriate grant at revision
1-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-101-10-0800-0110-201-000000	P.E. SALARY	\$ 48,321	\$ 50,012			\$ 1,691	3.5%	
1-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 701	\$ 701			\$ -	0.0%	
1-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 9,857	\$ 10,453			\$ 596	6.0%	
1-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
1-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
1-10-101-10-1200-0110-201-000000	MUSIC	\$ 51,514	\$ 54,093			\$ 2,579	5.0%	
1-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 747	\$ 784			\$ 37	5.0%	
1-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,509	\$ 11,305			\$ 796	7.6%	
1-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 210	\$ 210			\$ -		
1-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 800	\$ 800			\$ -	0.0%	
1-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
1-10-101-10-1600-0610-000-000000	TECH SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 151,543	\$ 143,819			\$ (7,724)	-5.1%	
1-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 89,902	\$ 87,054			\$ (2,848)	-3.2%	
1-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 2,042	\$ 2,086			\$ 44	2.2%	
1-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -			\$ -		
1-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,304	\$ 1,263			\$ (41)	-3.1%	
1-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 30,239	\$ 30,058			\$ (181)	-0.6%	
1-10-101-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -			\$ -		
1-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 18,340	\$ 18,194			\$ (146)	-0.8%	
1-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 26,061	\$ 34,378			\$ 8,317	31.9%	
1-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -			\$ -		
1-10-101-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 17,352	\$ 21,364			\$ 4,012	23.1%	
1-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 375	\$ 375			\$ -	0.0%	
1-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 53,040			\$ 53,040	#DIV/0!	
1-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 765			\$ 765	#DIV/0!	
1-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 11,085			\$ 11,085		
1-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 8,676			\$ 8,676	#DIV/0!	
1-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 61,010	\$ -			\$ (61,010)	-100.0%	EARSS and Title I picking up \$35,689 toward para
1-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 884	\$ -			\$ (884)	-100.0%	
1-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 12,446	\$ -			\$ (12,446)	-100.0%	
1-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 11,837	\$ -			\$ (11,837)	-100.0%	
1-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 29,000	\$ 30,015			\$ 1,015	3.5%	
1-10-101-20-2222-0221-411-000000	MEDICARE	\$ 421	\$ 435			\$ 14	3.3%	
1-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 5,916	\$ 6,273			\$ 357	6.0%	
1-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 78,000	\$ 80,730			\$ 2,730	3.5%	
1-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 66,707	\$ 69,042			\$ 2,335	3.5%	
1-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,131	\$ 1,171			\$ 40	3.5%	
1-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 967	\$ 1,001			\$ 34	3.5%	
1-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 15,912	\$ 16,873			\$ 961	6.0%	
1-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 13,608	\$ 14,430			\$ 822	6.0%	
1-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,898	\$ 12,898			\$ -	0.0%	
1-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150			\$ -	0.0%	
1-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 102,905	\$ 83,500			\$ (19,405)	-18.9%	
1-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
1-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,494	\$ 1,209			\$ (285)	-19.1%	
1-10-101-26-2600-0230-608-000000	PERA	\$ 20,992	\$ 17,453			\$ (3,539)	-16.9%	
1-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 30,366	\$ 25,056			\$ (5,310)	-17.5%	
		\$ 1,836,149	\$ 1,879,381					
JR HIGH SCHOOL								
1-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -			\$ -		
1-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -			\$ -		
1-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 7,000	\$ 7,000			\$ -	0.0%	
1-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
1-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ -	\$ -			\$ -		
1-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -			\$ -		
1-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 102	\$ 102			\$ -	0.0%	
1-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 44	\$ 44			\$ -	0.0%	
1-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -			\$ -		
1-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -			\$ -		
1-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 1,359	\$ 1,463			\$ 104	7.7%	
1-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 582	\$ 627			\$ 45	7.7%	
1-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -			\$ -		
1-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -			\$ -		
1-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ 150	\$ 150			\$ -	0.0%	
1-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250			\$ -	0.0%	
1-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500			\$ -	0.0%	
1-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -	0.0%	
1-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-201-10-0020-0611-000-000000	PAPER	\$ 1,025	\$ 1,025			\$ -	0.0%	
1-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -			\$ -		
1-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-201-10-0200-0110-201-000000	ART	\$ 15,332	\$ 16,100			\$ 768	5.0%	
1-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 222	\$ 233			\$ 11	5.0%	
1-10-201-10-0200-0230-201-000000	ART-PERA	\$ 3,128	\$ 3,365			\$ 237	7.6%	
1-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,863	\$ 2,915			\$ 52	1.8%	
1-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 45,420	\$ 72,259			\$ 26,839	59.1%	
1-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 659	\$ 1,048			\$ 389	59.0%	
1-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 9,266	\$ 15,102			\$ 5,836	63.0%	
1-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 210	\$ 4,548			\$ 4,338	2065.7%	
1-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
1-10-201-10-0511-0110-201-000000	READING TEACHER SALARY	\$ -	\$ -			\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-201-10-0511-0221-201-000000	READING TEACHER MEDICARE	\$ -	\$ -			\$ -		
1-10-201-10-0511-0230-201-000000	READING TEACHER PERA	\$ -	\$ -			\$ -		
1-10-201-10-0511-0250-201-000000	READING TEACHER HEALTH	\$ -	\$ -			\$ -		
1-10-201-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ -			\$ -		#DIV/0!
1-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ -			\$ -		#DIV/0!
1-10-201-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ -			\$ -		#DIV/0!
1-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -			\$ -		#DIV/0!
1-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 13,250	\$ 37,512			\$ 24,262		
1-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ 192	\$ 544			\$ 352		
1-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ 2,703	\$ 7,840			\$ 5,137		
1-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ 4,338	\$ 8,676			\$ 4,338		
1-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 150	\$ 150			\$ -	0.0%	
1-10-201-10-0800-0110-201-000000	P.E. SALARY	\$ 22,119	\$ 23,154			\$ 1,035	4.7%	
1-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 321	\$ 336			\$ 15	4.7%	
1-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 4,512	\$ 4,839			\$ 327	7.2%	
1-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	0.0%	
1-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 85,758	\$ 89,414			\$ 3,656	4.3%	
1-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,243	\$ 1,297			\$ 54	4.3%	
1-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 17,494	\$ 18,687			\$ 1,193	6.8%	
1-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	0.0%	
1-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-10-1200-0110-201-000000	MUSIC	\$ 32,102	\$ 23,569			\$ (8,533)	-26.6%	
1-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 465	\$ 342			\$ (123)	-26.5%	
1-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 6,549	\$ 4,926			\$ (1,623)	-24.8%	
1-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 6,507	\$ 4,338			\$ (2,169)	-33.3%	
1-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 205	\$ 205			\$ -	0.0%	
1-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 100	\$ 100			\$ -	0.0%	
1-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
1-10-201-10-1310-0110-201-000000	SCIENCE	\$ 44,237	\$ 45,785			\$ 1,548	3.5%	
1-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 641	\$ 664			\$ 23	3.6%	
1-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 9,024	\$ 9,569			\$ 545	6.0%	
1-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 44,585	\$ 46,146			\$ 1,561	3.5%	
1-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 646	\$ 669			\$ 23	3.6%	
1-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 9,095	\$ 9,645			\$ 550	6.0%	
1-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
1-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 35,520	\$ 36,763			\$ 1,243	3.5%	
1-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 515	\$ 533			\$ 18	3.5%	
1-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 7,246	\$ 7,683			\$ 437	-96.5%	
1-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 8,501	\$ 8,501			\$ -		
1-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250			\$ -	0.0%	
1-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 48,088	\$ 48,088			\$ -	0.0%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ 48,789	\$ 43,583			\$ (5,206)		Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY					\$ -		
1-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 697	\$ 697			\$ -	0.0%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ 707	\$ 707			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ -	\$ -			\$ -		
1-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 9,810	\$ 10,050			\$ 240	2.4%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0230-202-004027	IDEA PERA	\$ 9,953	\$ 8,503			\$ (1,450)		Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ -	\$ -			\$ -		
1-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	Will reallocate to appropriate grant at revision
1-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,676	\$ 8,676			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-201-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ -	\$ -			\$ -		
1-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275			\$ -	0.0%	
1-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$ -	\$ -			\$ -		
1-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 44	\$ 44			\$ -	0.0%	
1-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 537	\$ 627			\$ 90	16.8%	
1-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-201-14-1800-0584-000-000000	ENTRY FEES	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 6,000	\$ 6,000			\$ -	0.0%	
1-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 84	\$ 84			\$ -	0.0%	
1-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,088	\$ 1,254			\$ 166	15.3%	
1-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$ -	0.0%	
1-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020**

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$ -	0.0%	
1-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 1,800	\$ 1,800			\$ -	0.0%	
1-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 23	\$ 23			\$ -	0.0%	
1-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 311	\$ 376			\$ 65	20.9%	
1-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600			\$ -	0.0%	
1-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 4,800	\$ 4,800			\$ -	0.0%	
1-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 67	\$ 67			\$ -	0.0%	
1-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 863	\$ 1,003			\$ 140	16.2%	
1-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$ -	0.0%	
1-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,600	\$ 1,600			\$ -	0.0%	
1-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$ -	0.0%	
1-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,700	\$ 4,700			\$ -	0.0%	
1-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 65	\$ 65			\$ -	0.0%	
1-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 844	\$ 982			\$ 138	16.4%	
1-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300			\$ -	0.0%	
1-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100			\$ -	0.0%	
1-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 4,700	\$ 4,700			\$ -	0.0%	
1-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 65	\$ 65			\$ -	0.0%	
1-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 844	\$ 982			\$ 138	16.4%	
1-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -			\$ -	0.0%	
1-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 1,800	\$ 1,800			\$ -	0.0%	
1-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 25	\$ 25			\$ -	0.0%	
1-10-201-14-1878-0230-210-000000	X-C PERA	\$ 330	\$ 355			\$ 25	7.6%	
1-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 3,700	\$ 3,700			\$ -	0.0%	
1-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 48	\$ 48			\$ -	0.0%	
1-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 641	\$ 773			\$ 132	20.6%	
1-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 22	\$ 22			\$ -	0.0%	
1-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 291	\$ 355			\$ 64	22.0%	
1-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 3,300	\$ 3,300			\$ -	0.0%	
1-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 20	\$ 20			\$ -	0.0%	
1-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 331	\$ 690			\$ 359	108.5%	
1-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 75	\$ 75			\$ -	0.0%	
1-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746			\$ -	0.0%	
1-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 25	\$ 25			\$ -	0.0%	
1-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 367	\$ 365			\$ (2)		
1-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 1,881	\$ 1,881			\$ -		
1-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44			\$ -		
1-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 627	\$ 393			\$ (234)		
1-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY					\$ -		
1-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE					\$ -		
1-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA					\$ -		
1-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	\$ 4,333	\$ 4,333			\$ -		
1-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ 61,370	\$ -			\$ (61,370)	-100.0%	
1-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ 63	\$ 63			\$ -		
1-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ 890	\$ -			\$ (890)	-100.0%	
1-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ 884	\$ 906			\$ 22		
1-10-201-20-2122-0230-213-000000	DEAN PERA	\$ 12,519	\$ -			\$ (12,519)	-100.0%	
1-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	\$ 715	\$ 715			\$ -		
1-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ 8,676	\$ -			\$ (8,676)	-100.0%	
1-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,225	\$ 1,225			\$ -	0.0%	
1-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 200	\$ 200			\$ -	0.0%	
1-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 1,000	\$ 1,000			\$ -		
1-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 27,830	\$ 31,200					
1-10-201-26-2600-0221-608-000000	MEDICARE	\$ 404	\$ 452					
1-10-201-26-2600-0230-608-000000	PERA	\$ 5,677	\$ 6,521					
1-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 8,676	\$ 8,676					
		\$ 839,375	\$ 827,357					
HIGH SCHOOL								
1-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -			\$ -		
1-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 37,000	\$ 37,000			\$ -	0.0%	
1-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -			\$ -		
1-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -			\$ -		
1-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 435			\$ -	0.0%	
1-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0030-0221-414-000000	MONITOR/DETE. MEDICARE	\$ 59	\$ 59			\$ -	0.0%	
1-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 5,823	\$ 7,733			\$ 1,910	32.8%	
1-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -			\$ -		
1-10-301-10-0030-0230-400-000000	PERA	\$ -	\$ -			\$ -		
1-10-301-10-0030-0230-414-000000	MONITOR/DETE. PERA	\$ 779	\$ 836			\$ 57	7.3%	
1-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ -			\$ -		
1-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -			\$ -		
1-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600			\$ -	0.0%	
1-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 4,400	\$ 4,400			\$ -	0.0%	
1-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800			\$ -	0.0%	
1-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400			\$ -	0.0%	
1-10-301-10-0050-0560-000-000000	TUITION	\$ 103,962	\$ 103,962			\$ -	0.0%	CEPA tuition
1-10-301-10-0060-0110-201-000000	SALARY	\$ 108,214	\$ 79,809			\$ (28,405)	-26.2%	SWAP Paying 25%
1-10-301-10-0060-0110-400-000000	DOOR PARA SALARY	\$ -	\$ -			\$ -		
1-10-301-10-0060-0221-201-000000	MEDICARE	\$ 1,569	\$ 1,158			\$ (411)	-26.2%	
1-10-301-10-0060-0221-400-000000	PARA MEDICARE	\$ -	\$ -			\$ -		
1-10-301-10-0060-0230-201-000000	PERA	\$ 22,076	\$ 16,680			\$ (5,396)	-24.4%	
1-10-301-10-0060-0230-400-000000	PARA PERA	\$ -	\$ -			\$ -		
1-10-301-10-0060-0250-201-000000	HEALTH INS.	\$ 17,352	\$ 13,248			\$ (4,104)	-23.7%	
1-10-301-10-0060-0250-400-000000	PARA HEALTH	\$ -	\$ -			\$ -		
1-10-301-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ 400			\$ -	0.0%	
1-10-301-10-0060-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-10-0200-0110-201-000000	ART	\$ 31,130	\$ 32,689			\$ 1,559	5.0%	
1-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 451	\$ 474			\$ 23	5.1%	
1-10-301-10-0200-0230-201-000000	ART-PERA	\$ 6,350	\$ 6,832			\$ 482	7.6%	
1-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 5,813	\$ 5,917			\$ 104	1.8%	
1-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900			\$ -	0.0%	
1-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 30,004	\$ 31,469			\$ 1,465	4.9%	
1-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 10,800	\$ 10,800			\$ -	0.0%	
1-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ 435	\$ 456			\$ 21	4.8%	
1-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 157	\$ 157			\$ -	0.0%	
1-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 6,121	\$ 6,577			\$ 456	7.4%	
1-10-301-10-0300-0230-201-003120	CVA PERA	\$ 2,351	\$ 2,257			\$ (94)	-4.0%	
1-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 6,344	\$ 4,416			\$ (1,928)	-30.4%	
1-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 872	\$ 872			\$ -	0.0%	
1-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750			\$ -	0.0%	
1-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 90,976	\$ 94,161			\$ 3,185	3.5%	
1-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,319	\$ 1,366			\$ 47	3.6%	
1-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 18,559	\$ 19,680			\$ 1,121	6.0%	
1-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 21,364	\$ 21,364			\$ -	0.0%	
1-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 49,581	\$ 51,621			\$ 2,040		
1-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 719	\$ 749			\$ 30		
1-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 10,115	\$ 10,789			\$ 674		
1-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 8,676	\$ 8,676			\$ -		
1-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 13,250	\$ 37,511			\$ 24,261	183.1%	
1-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 192	\$ 544			\$ 352	183.3%	
1-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 2,703	\$ 7,840			\$ 5,137	190.0%	
1-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 8,676			\$ 4,338	100.0%	
1-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200			\$ -	0.0%	
1-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 18,433	\$ 18,945			\$ 512	2.8%	
1-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 267	\$ 275			\$ 8	3.0%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020**

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 2,703	\$ 3,960			\$ 1,257	46.5%	
1-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 4,338	\$ 4,338			\$ -	0.0%	
1-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 48,321	\$ 50,012			\$ 1,691	3.5%	
1-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 701	\$ 725			\$ 24	3.4%	
1-10-301-10-1000-0230-201-000000	CT PERA	\$ 9,857	\$ 10,453			\$ 596	6.0%	
1-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160			\$ -	0.0%	
1-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 160,502	\$ 167,274			\$ 6,772	4.2%	
1-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,328	\$ 2,426			\$ 98	4.2%	
1-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 32,742	\$ 34,960			\$ 2,218	6.8%	
1-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 21,574	\$ 21,574			\$ -	0.0%	
1-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800			\$ -	0.0%	
1-10-301-10-1200-0110-201-000000	MUSIC	\$ 51,043	\$ 23,570			\$ (27,473)	-53.8%	
1-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 740	\$ 342			\$ (398)	-53.8%	
1-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 10,413	\$ 4,926			\$ (5,487)	-52.7%	
1-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 10,845	\$ 4,338			\$ (6,507)	-60.0%	
1-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ 873	\$ 873			\$ -	0.0%	
1-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200			\$ -	0.0%	
1-10-301-10-1310-0110-201-000000	SCIENCE	\$ 75,815	\$ 134,486			\$ 58,671	77.4%	
1-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,099	\$ 1,950			\$ 851	77.4%	
1-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 15,467	\$ 28,108			\$ 12,641	81.7%	
1-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 17,352	\$ 26,028			\$ 8,676	50.0%	
1-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 1,750			\$ -	0.0%	
1-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 96,389	\$ 99,763			\$ 3,374	3.5%	
1-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,398	\$ 1,446			\$ 48	3.4%	
1-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 19,664	\$ 20,851			\$ 1,187	6.0%	
1-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS.	\$ 17,352	\$ 17,352			\$ -	0.0%	
1-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 47,499	\$ 49,577			\$ 2,078	4.4%	
1-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 689	\$ 719			\$ 30	4.4%	
1-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 9,690	\$ 10,361			\$ 671	6.9%	
1-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 10,531	\$ 10,531			\$ -	0.0%	
1-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 19,584	\$ 12,688			\$ (6,896)	-35.2%	
1-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 44,693	\$ 46,257			\$ 1,564	3.5%	COSI
1-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 648	\$ 667			\$ 19	2.9%	Paid by CMC
1-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 9,117	\$ 9,621			\$ 504	5.5%	Paid by CMC
1-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 12,688	\$ 12,688			\$ -	0.0%	Paid by CMC
1-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -			\$ -		
1-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -			\$ -		
1-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 6,925	\$ 6,925			\$ -	0.0%	
1-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 16,737	\$ 26,143			\$ 9,406	56.2%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 85,064	\$ 51,222			\$ (33,842)		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 40,096	\$ 40,096			\$ -	0.0%	
1-10-301-12-1700-0110-400-004027	IDEA PARA SALARY	\$ -	\$ -			\$ -		
1-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 708	\$ 379			\$ (329)	-46.5%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ 769	\$ 769			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 583	\$ 583			\$ -	0.0%	
1-10-301-12-1700-0221-400-004027	IDEA PARA MEDICARE	\$ -	\$ -			\$ -		
1-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 9,952	\$ 5,464			\$ (4,488)	-45.1%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0230-202-004027	IDEA PERA	\$ 10,815	\$ 10,402			\$ (413)		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 8,206	\$ 8,381			\$ 175	2.1%	
1-10-301-12-1700-0230-400-004027	IDEA PARA PERA	\$ -	\$ -			\$ -		
1-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,676	\$ 4,338			\$ (4,338)	-50.0%	Will reallocate to appropriate grant at revision
1-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ 8,676	\$ 8,676			\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-301-12-1700-0250-400-003130	SPECIAL ED.-HEALTH INS.	\$ 8,886	\$ 8,886			\$ -	0.0%	
1-10-301-12-1700-0250-400-004027	IDEA PERA HEALTH	\$ -	\$ -			\$ -		
1-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750			\$ -	0.0%	
1-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 41,583	\$ 43,037			\$ 1,454	3.5%	
1-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 6,500	\$ 6,500			\$ -	0.0%	
1-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 603	\$ 603			\$ -	0.0%	
1-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 94	\$ 94			\$ -	0.0%	
1-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 8,483	\$ 8,995			\$ 512	6.0%	
1-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 1,262	\$ 1,359			\$ 97	7.7%	

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Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 4,338	\$ 4,338			\$ -	0.0%	
1-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 2,200	\$ 2,200			\$ -	0.0%	
1-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 4,500	\$ 4,500			\$ -	0.0%	
1-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 8,500	\$ 8,500			\$ -	0.0%	
1-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 2,250	\$ 2,250			\$ -	0.0%	
1-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 4,500	\$ 4,500			\$ -	0.0%	
1-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	\$ 4,000	\$ 4,000			\$ -	0.0%	
1-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 4,300	\$ 4,300			\$ -	0.0%	
1-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 62	\$ 62			\$ -	0.0%	
1-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 806	\$ 899			\$ 93	11.5%	
1-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 2,700	\$ 2,700			\$ -	0.0%	
1-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,000			\$ -	0.0%	
1-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
1-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 36	\$ 36			\$ -	0.0%	
1-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 469	\$ 523			\$ 54	11.5%	
1-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,407	\$ 4,407			\$ -	0.0%	
1-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 64	\$ 64			\$ -	0.0%	
1-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 826	\$ 921			\$ 95	11.5%	
1-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 500	\$ 500			\$ -	0.0%	
1-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 6,200	\$ 6,200			\$ -	0.0%	
1-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 90	\$ 90			\$ -	0.0%	
1-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,163	\$ 1,296			\$ 133	11.4%	
1-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400			\$ -	0.0%	
1-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 3,500			\$ -	0.0%	
1-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
1-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,200	\$ 4,200			\$ -	0.0%	
1-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 61	\$ 61			\$ -	0.0%	
1-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 788	\$ 878			\$ 90	11.4%	
1-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 2,430	\$ 2,430			\$ -	0.0%	
1-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
1-10-301-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 5,200	\$ -			\$ (5,200)	-100.0%	
1-10-301-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 75	\$ -			\$ (75)	-100.0%	
1-10-301-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 975	\$ -			\$ (975)	-100.0%	
1-10-301-14-1850-0391-000-000000	OFFICIALS	\$ 2,400	\$ -			\$ (2,400)	-100.0%	
1-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ -			\$ (2,500)	-100.0%	
1-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 4,500	\$ -			\$ (4,500)	-100.0%	
1-10-301-14-1863-0110-210-000000	WRESTLING SALARY	\$ -	\$ -			\$ -		
1-10-301-14-1863-0221-210-000000	WRESTLING-MEDICARE	\$ -	\$ -			\$ -		
1-10-301-14-1863-0230-210-000000	WRESTLING-PERA	\$ -	\$ -			\$ -		
1-10-301-14-1863-0391-000-000000	OFFICIALS	\$ -	\$ -			\$ -		
1-10-301-14-1863-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ -			\$ -		
1-10-301-14-1863-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ -			\$ -		
1-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 3,400	\$ 3,400			\$ -	0.0%	
1-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 49	\$ 49			\$ -	0.0%	
1-10-301-14-1878-0230-210-000000	X-C PERA	\$ 638	\$ 711			\$ 73	11.4%	
1-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ 200	\$ 200			\$ -	0.0%	
1-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,800	\$ 1,800			\$ -	0.0%	
1-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300			\$ -	0.0%	
1-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 6,110	\$ 6,110			\$ -	0.0%	
1-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 89	\$ 89			\$ -	0.0%	
1-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 1,146	\$ 1,277			\$ 131	11.4%	
1-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,750	\$ 1,750			\$ -	0.0%	
1-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
1-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,407	\$ 4,407			\$ -	0.0%	
1-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 89	\$ 89			\$ -	0.0%	
1-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 1,094	\$ 921			\$ (173)	-15.8%	
1-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,500			\$ -	0.0%	
1-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
1-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 5,100	\$ 5,100			\$ -	0.0%	
1-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 74	\$ 74			\$ -	0.0%	
1-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 956	\$ 1,066			\$ 110	11.5%	
1-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -			\$ -		



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Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700			\$ -	0.0%	
1-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,250	\$ 2,250			\$ -	0.0%	
1-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 33	\$ 33			\$ -	0.0%	
1-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 437	\$ 470			\$ 33	7.6%	
1-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,575	\$ 2,575			\$ -	0.0%	
1-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 37	\$ 37			\$ -	0.0%	
1-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 483	\$ 538			\$ 55	11.4%	
1-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300			\$ -	0.0%	
1-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 7,000	\$ 7,000			\$ -	0.0%	
1-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 52	\$ 52			\$ -	0.0%	
1-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 675	\$ 1,463			\$ 788	116.7%	
1-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 2,476	\$ 2,476			\$ -	0.0%	
1-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 36	\$ 36			\$ -	0.0%	
1-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 464	\$ 517			\$ 53	11.4%	
1-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-14-1934-0110-210-000000	LINK CREW SALARY	\$ -	\$ -			\$ -		
1-10-301-14-1934-0221-210-000000	LINK CREW MEDICARE	\$ -	\$ -			\$ -		
1-10-301-14-1934-0230-210-000000	LINK CREW PERA	\$ -	\$ -			\$ -		
1-10-301-14-1934-0250-210-000000	LINK CREW HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,250	\$ 2,250			\$ -	0.0%	
1-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 33	\$ 33			\$ -	0.0%	
1-10-301-14-2000-0230-210-000000	GSA PERA	\$ 437	\$ 470			\$ 33	7.6%	
1-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 2,650	\$ 2,650			\$ -	0.0%	
1-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 28	\$ 28			\$ -	0.0%	
1-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 356	\$ 554			\$ 198	55.6%	
1-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-14-1939-0610-000-000000	SUPPLIES	\$ 450	\$ 450			\$ -	0.0%	
1-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746			\$ -		9-12 YEARBOOK SPONSOR
1-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ 25	\$ 25			\$ -		9-12 YEARBOOK SPONSOR
1-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 356	\$ 365			\$ 9		9-12 YEARBOOK SPONSOR
1-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	\$ -	\$ -			\$ -		9-12 YEARBOOK SPONSOR
1-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600			\$ -		
1-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73			\$ -	0.0%	
1-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 895	\$ 1,045			\$ 150	16.8%	
1-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,265	\$ 2,265			\$ -		
1-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 33	\$ 33			\$ -		
1-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 434	\$ 473			\$ 39		
1-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ 75,000	\$ 53,381			\$ (21,619)	-28.8%	ESSER .75 FTE
1-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -			\$ -		
1-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ 4,333	\$ 4,333			\$ -		Monica Sanchez?
1-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ 1,410	\$ 876			\$ (534)		ESSER .75 FTE
1-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -			\$ -		
1-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ 63	\$ 63			\$ -		
1-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ 19,837	\$ 11,157			\$ (8,680)	-43.8%	ESSER .75 FTE
1-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -			\$ -		
1-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ 884	\$ 814			\$ (70)		
1-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ 25,376	\$ 12,688			\$ (12,688)	-50.0%	ESSER .75 FTE
1-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -			\$ -		
1-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ 715	\$ 715			\$ -		
1-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375			\$ -	0.0%	
1-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ -	\$ -			\$ -		
1-10-301-20-2222-0221-216-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-301-20-2222-0230-216-000000	LIBRARY PERA	\$ -	\$ -			\$ -		
1-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	\$ -	\$ -			\$ -		
1-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 88,634	\$ 94,945			\$ 6,311	7.1%	
1-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 69,628	\$ 72,065			\$ 2,437	3.5%	
1-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 119,770	\$ 123,964			\$ 4,194	3.5%	
1-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,285	\$ 1,377			\$ 92	7.2%	
1-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 1,010	\$ 1,045			\$ 35	3.5%	
1-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,737	\$ 1,797			\$ 60	3.5%	
1-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 18,081	\$ 19,844			\$ 1,763	9.8%	
1-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 14,204	\$ 15,062			\$ 858	6.0%	
1-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 24,434	\$ 25,908			\$ 1,474	6.0%	
1-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	



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1-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 34,262	\$ 34,262			\$ -	0.0%	
1-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -			\$ -		
1-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 5,350	\$ 5,350			\$ -	0.0%	
1-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200			\$ -	0.0%	
1-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 90,789	\$ 100,680			\$ 9,891	10.9%	
1-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -			\$ -		
1-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,318	\$ 1,460			\$ 142	10.8%	
1-10-301-26-2600-0230-608-000000	PERA	\$ 18,520	\$ 21,043			\$ 2,523	13.6%	
1-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 34,052	\$ 38,751			\$ 4,699	13.8%	
		\$ 2,571,894	\$ 2,580,983					
CENTRAL ADMIN								
1-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 15,000	\$ 15,000			\$ -	0.0%	
1-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 3,500			\$ -	0.0%	
1-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 9,000	\$ 9,000			\$ -	0.0%	
1-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 105,406	\$ 104,000			\$ (1,406)	-1.3%	
1-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 50,995	\$ 52,780			\$ 1,785	3.5%	
1-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,528	\$ 1,508			\$ (20)	-1.3%	
1-10-601-23-2321-0221-322-000000	MEDICARE	\$ 739	\$ 765			\$ 26	3.5%	
1-10-601-23-2321-0230-101-000000	PERA	\$ 21,503	\$ 21,736			\$ 233	1.1%	
1-10-601-23-2321-0230-322-000000	PERA	\$ 10,403	\$ 11,031			\$ 628	6.0%	
1-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 8,676	\$ 12,688			\$ 4,012	46.2%	
1-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -			\$ -		
1-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 3,500	\$ 3,500			\$ -	0.0%	
1-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400			\$ -	0.0%	
1-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 400			\$ -	0.0%	
1-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 2,700			\$ -	0.0%	
1-10-601-28-2800-0110-344-000000	HR SALARY	\$ 80,000	\$ 80,000			\$ -	0.0%	
1-10-601-28-2800-0221-344-000000	MEDICARE	\$ 1,160	\$ 1,160			\$ -	0.0%	
1-10-601-28-2800-0230-344-000000	PERA	\$ 16,320	\$ 16,720			\$ 400	2.5%	
1-10-601-28-2800-0250-344-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$ 4,000	\$ 4,000			\$ -	0.0%	
1-10-601-23-2391-0540-000-000000	ADVERTISING	\$ 4,000	\$ 4,000			\$ -	0.0%	
1-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$ 8,000	\$ 8,000			\$ -	0.0%	
1-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-601-23-2391-0730-000-000000	EQUIPMENT	\$ 500	\$ 500			\$ -	0.0%	
1-10-601-23-2391-0810-000-000000	DUES & FEES	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-601-25-2510-0110-103-000000	CFO/COO SALARY	\$ 63,961	\$ 66,411			\$ 2,450	3.8%	
1-10-601-25-2510-0110-320-000000	ACCOUNTANT SALARY	\$ 70,000	\$ 70,000			\$ -	0.0%	
1-10-601-25-2510-0221-103-000000	CFO/COO MEDICARE	\$ 1,015	\$ 1,015			\$ -	0.0%	
1-10-601-25-2510-0221-320-000000	MEDICARE	\$ 1,015	\$ 1,015			\$ -	0.0%	
1-10-601-25-2510-0230-103-000000	CFO/COO PERA	\$ 14,175	\$ 14,630			\$ 455	3.2%	
1-10-601-25-2510-0230-320-000000	PERA	\$ 14,280	\$ 14,630			\$ 350	2.5%	
1-10-601-25-2510-0250-103-000000	CFO/COO HEALTH INS	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 12,688	\$ 12,688			\$ -	0.0%	
1-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 8,500	\$ 8,500			\$ -	0.0%	
1-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 400	\$ 400			\$ -	0.0%	
1-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 50	\$ 50			\$ -	0.0%	
		\$ 588,354	\$ 597,267					
DISTRICT								
1-10-602-00-0620-0110-201-003139	ELPA PD SALARY					\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0221-201-003139	ELPA PD MEDICARE					\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0230-201-003139	ELPA PD PERA					\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0250-201-003139	ELPA PD HEALTH					\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0110-201-003140	ELPA SALARY					\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0221-201-003140	ELPA MEDICARE					\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0230-201-003140	ELPA PERA					\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0620-0250-201-003140	ELPA HEALTH					\$ -		Will allocate employees to these lines, from school budgets, at revision
1-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 3,500	\$ 3,500			\$ -		
1-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 51	\$ 51			\$ -		
1-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 714	\$ 732			\$ 18	2.5%	
1-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -			\$ -		

**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020**

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ 700	\$ 700			\$ -	0.0%	
1-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 5,735	\$ 5,735			\$ -	0.0%	
1-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 1,626	\$ 1,626			\$ -	0.0%	
1-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 5,369	\$ 5,369			\$ -	0.0%	
1-10-602-00-0090-0610-000-003899	SWAP SUPPLIES	\$ -	\$ 2,500			\$ 2,500	#DIV/0!	NEW
1-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 4,800	\$ 4,800			\$ -		
1-10-602-00-2100-0110-355-003899	SWAP COORDINATOR SALARY	\$ -	\$ 40,315			\$ 40,315	#DIV/0!	NEW
1-10-602-00-2100-0110-423-003899	SWAP SPECIALIST SALARY	\$ -	\$ 57,000			\$ 57,000		NEW
1-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 60	\$ 60			\$ -	0.0%	
1-10-602-00-2100-0221-355-003899	SWAP COORDINATOR MEDICARE	\$ -	\$ 585			\$ 585	#DIV/0!	NEW
1-10-602-00-2100-0221-423-003899	SWAP SPECIALIST MEDICARE	\$ -	\$ 827			\$ 827	#DIV/0!	NEW
1-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 790	\$ 790			\$ -	0.0%	
1-10-602-00-2100-0230-355-003899	SWAP COORDINATOR PERA	\$ -	\$ 8,426			\$ 8,426	#DIV/0!	NEW
1-10-602-00-2100-0230-423-003899	SWAP SPECIALIST PERA	\$ -	\$ 13,007			\$ 13,007	#DIV/0!	NEW
1-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2100-0250-355-003899	SWAP COORDINATOR HEALTH	\$ -	\$ 9,274			\$ 9,274	#DIV/0!	NEW
1-10-602-00-2100-0250-423-003899	SWAP SPECIALIST HEALTH	\$ -	\$ 8,652			\$ 8,652		NEW
1-10-602-00-2100-0300-000-001203	PROF/TECH	\$ 3,500	\$ 5,452			\$ 1,952		
1-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500			\$ -		
1-10-602-00-2100-0300-000-003899	SWAP PROF/TECH	\$ -	\$ 17,000			\$ 17,000		NEW
1-10-602-00-2100-0510-000-001210	STUDENT TRANSPORTATION	\$ -	\$ -			\$ -		
1-10-602-00-2100-0531-000-003899	SWAP PHONE	\$ -	\$ 2,000			\$ 2,000		NEW
1-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	\$ 2,000	\$ 2,500			\$ 500		
1-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ 600	\$ 600			\$ -	0.0%	
1-10-602-00-2100-0580-000-003899	SWAP TRAVEL/REG	\$ -	\$ 2,500			\$ 2,500	#DIV/0!	NEW
1-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 2,003	\$ 2,500			\$ 497	24.8%	
1-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144			\$ -	0.0%	
1-10-602-00-2100-0610-000-003899	SWAP SUPPORT SUPPLIES	\$ -	\$ 2,000			\$ 2,000		NEW
1-10-602-00-2100-0730-000-003899	SWAP EQUIPMENT	\$ -	\$ 3,000			\$ 3,000	#DIV/0!	NEW
1-10-602-00-2100-0110-335-001227	HEALTHY SCHOOLS COOR SALARY	\$ 9,611	\$ 9,611			\$ -	0.0%	
1-10-602-00-2100-0221-335-001227	HEALTHY SCHOOLS COOR MEDICARE	\$ 140	\$ 140			\$ -		
1-10-602-00-2100-0230-335-001227	HEALTHY SCHOOLS COOR PERA	\$ 1,958	\$ 2,009			\$ 51		
1-10-602-00-2100-0250-335-001227	HEALTHY SCHOOLS COOR HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2390-0110-346-000000	SPECIAL PROJECTS SALARY	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2390-0221-346-000000	SPECIAL PROJECTS MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2390-0230-346-000000	SPECIAL PROJECTS PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-00-2390-0250-346-000000	SPECIAL PROJECTS HEALTH	\$ -	\$ -			\$ -		
1-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 23,000	\$ 15,721			\$ (7,279)	-31.6%	
1-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 6,000	\$ 6,000			\$ -		
1-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000			\$ -		
1-10-602-10-0090-0150-201-000000	STIPEND	\$ 103,000	\$ 103,000			\$ -		
1-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990			\$ -		
1-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 10,000	\$ 10,000			\$ -		
1-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 33,000	\$ 49,000			\$ 16,000		16,000 added
1-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 1,204	\$ 1,204			\$ -		
1-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14			\$ -		
1-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 87	\$ 87			\$ -		
1-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ 218	\$ 218			\$ -		
1-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87			\$ -		
1-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 21,500	\$ 21,527			\$ 27		
1-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 196	\$ 207			\$ 11		
1-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 932	\$ 1,254			\$ 322		
1-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 3,038	\$ 3,135			\$ 97		
1-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,165	\$ 1,254			\$ 89		
1-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -			\$ -		
1-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -			\$ -		
1-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ -			\$ -		
1-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ 3,210	\$ 3,210			\$ -		
1-10-602-10-0090-0300-000-003206	READ ACT PROF/TECH	\$ 11,590	\$ 11,590			\$ -		
1-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 140,000	\$ 140,000			\$ -		Includes SRO;
1-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	\$ 120,000	\$ 120,000			\$ -	0.0%	
1-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 15,500	\$ 15,500			\$ -	0.0%	
1-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 18,000	\$ 18,000			\$ -	0.0%	
1-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 30,000	\$ 47,500			\$ 17,500	58.3%	
1-10-602-10-0090-0533-000-000000	POSTAGE	\$ 8,500	\$ 8,500			\$ -	0.0%	
1-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 35,000	\$ 200,000			\$ 165,000	471.4%	May fund 1:1 para(s) instead of residential placement
1-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500			\$ -	0.0%	

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 138,490	\$ 178,221			\$ 39,731	28.7%	Restructure Leadership-Will increase based on actual salary of new employees
1-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	\$ 200	\$ 200			\$ -	0.0%	
1-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	\$ 15,000	\$ 15,000			\$ -	0.0%	
1-10-602-10-0090-0610-000-003206	READ ACT SUPPLIES	\$ 2,020	\$ 2,020			\$ -	0.0%	
1-10-602-10-0090-0611-000-000000	PAPER	\$ 3,000	\$ 3,000			\$ -		
1-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 100,000	\$ 65,000			\$ (35,000)		
1-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 95,494	\$ 40,000			\$ (55,494)		
1-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 500	\$ 500			\$ -		
1-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	\$ 8,500	\$ 8,500			\$ -	0.0%	
1-10-602-10-2100-0150-107-001229	GOL DIRECTOR SALARY	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-10-2100-0221-107-001229	GOL DIRECTOR MEDICARE	\$ -	\$ -			\$ -		
1-10-602-10-2100-0230-107-001229	GOL DIRECTOR PERA	\$ -	\$ -			\$ -		
1-10-602-10-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ 8,676	\$ 8,676			\$ -		
1-10-602-10-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-10-2100-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ -			\$ -		
1-10-602-10-2100-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ -			\$ -		
1-10-602-10-2100-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ -			\$ -		
1-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	\$ 41,583	\$ 43,038			\$ 1,455		
1-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ 603	\$ 624			\$ 21	3.5%	
1-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ 8,483	\$ 8,995			\$ 512	6.0%	
1-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ 4,338	\$ 4,338			\$ -		
1-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ 1,000	\$ 1,000			\$ -		
1-10-602-12-1700-0110-215-003130	ESS COORDINATOR SALARY	\$ 48,913	\$ -			\$ (48,913)	-100.0%	
1-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 33,895	\$ 35,081			\$ 1,186		
1-10-602-12-1700-0110-235-003130	SPED PT SALARY	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	\$ -	\$ -			\$ -		
1-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 113,207	\$ 121,020			\$ 7,813		
1-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-12-1700-0221-215-003130	ESS COORDINATOR MEDICARE	\$ 709	\$ -			\$ (709)		
1-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 491	\$ 509			\$ 18	3.7%	
1-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 1,642	\$ 1,755			\$ 113		
1-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-12-1700-0230-215-003130	ESS COORDINATOR PERA	\$ 9,978	\$ -			\$ (9,978)		
1-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 6,915	\$ 7,332			\$ 417	6.0%	
1-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 23,094	\$ 25,293			\$ 2,199		
1-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	\$ -	\$ -			\$ -		
1-10-602-12-1700-0250-215-003130	ESS COORDINATOR HEALTH	\$ 8,676	\$ -			\$ (8,676)		
1-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 17,352	\$ 17,352			\$ -		
1-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -			\$ -		
1-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 80,000	\$ 80,000			\$ -		Contract Pscychologist
1-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500			\$ -		
1-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000			\$ -		
1-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ 47,600	\$ 49,266			\$ 1,666		
1-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 690	\$ 714			\$ 24		
1-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 9,710	\$ 10,297			\$ 587		
1-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 1,000	\$ 1,000			\$ -		
1-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 750	\$ 750			\$ -		
1-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000			\$ -		
1-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ 6,032	\$ 6,032			\$ -		
1-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -			\$ -		
1-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -			\$ -		
1-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -			\$ -		
1-10-602-20-2210-0230-337-000000	PERA	\$ -	\$ -			\$ -		
1-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	\$ -	\$ -			\$ -		
1-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	\$ -	\$ -			\$ -		
1-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	\$ 500	\$ 500			\$ -		
1-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000			\$ -		
1-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 48,000	\$ 30,000			\$ (18,000)		EL covered by Walton
1-10-602-20-2213-0390-000-000000	STAFF DEV (SUPPORT STAFF)	\$ -	\$ -			\$ -	#DIV/0!	
1-10-602-20-2213-0610-000-000000	EMPLOYEE TRAINING SUPPLIES	\$ -	\$ -			\$ -		
1-10-602-20-2222-0300-000-000000	PROF/TECH	\$ 4,000	\$ 4,000			\$ -		
1-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ 700	\$ 700			\$ -	0.0%	
1-10-602-20-2222-0533-000-000000	POSTAGE	\$ 50	\$ 50			\$ -	0.0%	

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$ 100	\$ 100			\$ -	0.0%	
1-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,500	\$ 1,500			\$ -		
1-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 11,000	\$ 5,000			\$ (6,000)	-54.5%	
1-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 4,000	\$ 4,000			\$ -		
1-10-602-20-2290-0110-382-000000	SALARIES	\$ 99,614	\$ 119,614			\$ 20,000	20.1%	
1-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -			\$ -		
1-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,528	\$ 1,734			\$ 206		
1-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -			\$ -		
1-10-602-20-2290-0230-382-000000	PERA	\$ 20,321	\$ 24,999			\$ 4,678		
1-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -			\$ -		#DIV/0!
1-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 17,352	\$ 17,352			\$ -		
1-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -			\$ -		#DIV/0!
1-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 87,000	\$ 32,000			\$ (55,000)		All Covered Renewall
1-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	\$ 25,000	\$ 25,000			\$ -	0.0%	
1-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 45,000	\$ 45,000			\$ -	0.0%	
1-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 255,000	\$ 265,000			\$ 10,000	3.9%	
1-10-602-28-2850-0521-000-003899	SWAP INSURANCE PAYMENTS	\$ -	\$ 5,000			\$ 5,000	#DIV/0!	NEW
1-10-602-90-9000-0520-000-000000	INSURANCE RESERVE	\$ 225,000	\$ 225,000			\$ -		
1-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,950,421	\$ 1,499,138			\$ (451,283)	-23.1%	
1-10-602-93-9310-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 358,453	\$ 358,453			\$ -	0.0%	
		\$ 4,661,788	\$ 4,430,232					
MAINTENANCE								
1-10-710-26-2600-0110-103-000000	MAINTENANCE DIRECTOR SALARY	\$ 58,614	\$ 58,947			\$ 333	0.6%	
1-10-710-26-2600-0110-357-000000	CUSTODIAL DIRECTOR SALARY	\$ 51,972	\$ 56,334			\$ 4,362	8.4%	
1-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 5,000	\$ 25,000			\$ 20,000	400.0%	The Center had been paying for all Pitts Custodial
1-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 170,000	\$ 191,951			\$ 21,951	12.9%	
1-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -			\$ -		
1-10-710-26-2600-0221-103-000000	MEDICARE	\$ 850	\$ 855			\$ 5	0.6%	
1-10-710-26-2600-0221-357-000000	MEDICARE	\$ 754	\$ 817			\$ 63	8.4%	
1-10-710-26-2600-0221-608-000000	MEDICARE	\$ 73	\$ 375			\$ -		
1-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,467	\$ 2,783			\$ -		
1-10-710-26-2600-0230-103-000000	PERA	\$ 11,957	\$ 12,320			\$ 363	3.0%	
1-10-710-26-2600-0230-357-000000	PERA	\$ 10,602	\$ 11,774			\$ 1,172	11.1%	
1-10-710-26-2600-0230-608-000000	PERA	\$ 1,013	\$ 5,225			\$ 4,212	415.8%	
1-10-710-26-2600-0230-623-000000	PERA	\$ 34,715	\$ 40,118			\$ 5,403	15.6%	
1-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ 10,785	\$ 12,688			\$ 1,903	17.6%	
1-10-710-26-2600-0250-357-000000	HEALTH INS.	\$ 8,676	\$ 8,676			\$ -	0.0%	
1-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ -			\$ -		#DIV/0!
1-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 17,562	\$ 21,574			\$ 4,012	22.8%	
1-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 60,000	\$ 60,000			\$ -		
1-10-710-26-2600-0300-000-003899	SWAP PROFESSIONAL/TECH	\$ -	\$ 12,000			\$ 12,000	#DIV/0!	SWAP GRANT-NEW
1-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 50,000	\$ 50,000			\$ -	0.0%	
1-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 18,000	\$ 21,600			\$ 3,600	20.0%	
1-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 30,000	\$ 36,000			\$ 6,000	20.0%	
1-10-710-26-2600-0430-000-003899	SWAP REPAIRS/MAINT	\$ -	\$ 16,886			\$ 16,886	#DIV/0!	SWAP GRANT-NEW
1-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	\$ 68,000	\$ 68,000			\$ -	0.0%	
1-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 227,682	\$ 227,682			\$ -	0.0%	
1-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 4,000	\$ 4,000			\$ -	0.0%	
1-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 15,000	\$ 15,000			\$ -	0.0%	
		\$ 859,222	\$ 962,105					
TRANSPORTATION								
1-10-720-27-2700-0110-103-000000	TRANS. DIR. SALARY	\$ 10,344	\$ 45,500			\$ 35,156	339.9%	
1-10-720-27-2700-0110-357-000000	TRANSPORTATION MGR SALARIES	\$ 40,320	\$ -			\$ (40,320)	-100.0%	
1-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 182,853	\$ 181,016			\$ (1,837)	-1.0%	
1-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 18,787	\$ 18,787			\$ -	0.0%	
1-10-720-27-2700-0221-103-000000	MEDICARE	\$ 150	\$ 660			\$ 510	340.0%	
1-10-720-27-2700-0221-357-000000	TRANSPORTATION MGR MEDICARE	\$ 566	\$ -			\$ (566)	-100.0%	
1-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,651	\$ 2,625			\$ (26)	-1.0%	
1-10-720-27-2700-0221-629-000000	MEDICARE	\$ 272	\$ 272			\$ -	0.0%	
1-10-720-27-2700-0230-103-000000	PERA	\$ 2,110	\$ 9,510			\$ 7,400	350.7%	
1-10-720-27-2700-0230-357-000000	TRANSPORTATION MGR PERA	\$ 7,957	\$ -			\$ (7,957)	-100.0%	
1-10-720-27-2700-0230-602-000000	PERA	\$ 38,399	\$ 38,013			\$ (386)	-1.0%	
1-10-720-27-2700-0230-629-000000	PERA	\$ 3,833	\$ 3,926			\$ 93	2.4%	
1-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ 1,903	\$ 12,688			\$ 10,785	566.7%	
1-10-720-27-2700-0250-357-000000	TRANSPORTATION MGR HEALTH INS	\$ 12,688	\$ -			\$ (12,688)	-100.0%	



LAKE COUNTY SCHOOL DISTRICT R-1
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 June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 60,000	\$ 60,000			\$ -	0.0%	
1-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ -	\$ -			\$ -		
1-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 25,000	\$ 25,000			\$ -	0.0%	
1-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 3,000	\$ 3,000			\$ -	0.0%	
1-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 5,500	\$ 5,500			\$ -	0.0%	
1-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000			\$ -	0.0%	
1-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 15,400	\$ 15,400			\$ -	0.0%	
1-10-720-27-2700-0690-000-000000	FOOD	\$ 1,200	\$ 1,200			\$ -	0.0%	
1-10-720-27-2700-0730-000-000000	EQUIPMENT	\$ 3,000	\$ 3,000			\$ -	0.0%	
		\$ 445,933	\$ 436,097					
		\$ 13,214,008	\$ 13,087,263	\$ -	\$ -	\$ (132,381)		

FUND 19: CPP FUND

1-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (5,280)	\$ (5,280)			\$ -	0.0%	Audited figure reflecting transfer to Head Start prior period adjustment
1-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ (1,363)	\$ -			\$ 1,363		
1-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (327,686)	\$ (312,038)			\$ 15,648	-4.8%	
1-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 193,000	\$ 193,000			\$ -	0.0%	Updated
1-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 2,800	\$ 2,500			\$ (300)	-10.7%	
1-19-971-00-0040-0230-403-003141	CPP PERA	\$ 41,000	\$ 35,000			\$ (6,000)	-14.6%	
1-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ -	\$ 3,100			\$ 3,100		
1-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 37,000	\$ 37,000			\$ -	0.0%	
1-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 1,000	\$ 800			\$ (200)	-20.0%	
1-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 20,000	\$ 7,148			\$ (12,852)	-64.3%	INCREASE FROM ADDT MONEY FROM STATE \$1363.00
1-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 8,000	\$ 8,000			\$ -	0.0%	
1-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 120	\$ 120			\$ -	0.0%	
1-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 1,700	\$ 1,700			\$ -	0.0%	
1-19-971-00-2400-0250-509-003141	MANAGER HEALTH INS.	\$ 1,000	\$ 1,000			\$ -	0.0%	
1-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 11,500	\$ 11,500			\$ -	0.0%	
1-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 170	\$ 170			\$ -	0.0%	
1-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-19-971-00-2600-0250-608-003141	CUSTODIAL HEALTH INS.	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-19-971-00-2600-0410-000-003141	UTILITIES	\$ 6,500	\$ 6,500			\$ -		
1-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -			\$ -		#DIV/0!
1-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ 6,039	\$ 5,280			\$ -		Toward playground expense
		\$ -	\$ -					
		\$ 334,329	\$ 317,318					Pre-School Fund allocation

FUND 21: FOOD SERVICE FUND

1-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (11,944)	\$ (11,944)			\$ -		
1-21-600-00-0000-1610-000-004555	Sales to Pupils	\$ (116,000)	\$ (116,000)			\$ -	0.0%	
1-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (20,000)	\$ (20,000)			\$ -	0.0%	
1-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (18,000)	\$ (18,000)			\$ -	0.0%	
1-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ -	\$ (60,000)			\$ (60,000)		
1-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ (1,000)	\$ (1,000)			\$ -	0.0%	
1-21-600-00-0000-3000-000-003161	SMCN	\$ (4,500)	\$ (4,500)			\$ -	0.0%	
1-21-600-00-0000-3000-000-003164	START SMART	\$ (5,000)	\$ (5,000)			\$ -	0.0%	
1-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (5,000)	\$ (5,000)			\$ -	0.0%	
1-21-600-00-0000-4000-000-004558	CACFP SNACK GRANT	\$ -	\$ -			\$ -		#DIV/0!
1-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (25,948)	\$ (25,948)			\$ -	0.0%	
1-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (25,000)	\$ (25,000)			\$ -	0.0%	
1-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	\$ (140,000)	\$ (140,000)			\$ -	0.0%	
1-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ (240,000)	\$ (240,000)			\$ -	0.0%	
1-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (8,500)	\$ (8,500)			\$ -	0.0%	
1-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT	\$ (45,000)	\$ (45,000)			\$ -	0.0%	
1-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (60,000)	\$ -			\$ -		#DIV/0!
1-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 44,200	\$ 44,200			\$ -		#DIV/0!
1-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -			\$ -		#DIV/0!
1-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 230,000	\$ 230,000			\$ -	0.0%	
1-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 12,000	\$ 12,000			\$ -	0.0%	
1-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 13,725	\$ 13,725			\$ -	0.0%	
1-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 641	\$ 641			\$ -		#DIV/0!
1-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -			\$ -		#DIV/0!
1-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 3,335	\$ 3,335			\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
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Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 8,906	\$ 8,906			\$ -		
1-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 46,920	\$ 46,920			\$ -	0.0%	
1-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 8,772	\$ 8,772			\$ -		
1-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 48,393	\$ 48,393			\$ -	0.0%	
1-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$ 2,500	\$ 2,500			\$ -	0.0%	
1-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$ 3,500	\$ 3,500			\$ -	0.0%	
1-21-740-31-3100-0630-000-000000	FOOD	\$ 225,000	\$ 225,000			\$ -	0.0%	
1-21-740-31-3100-0631-000-000000	MILK	\$ 53,000	\$ 53,000			\$ -	0.0%	
1-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$ 25,000	\$ 25,000			\$ -		
1-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ -	\$ -			\$ -		
		\$ (0)	\$ (0)					
		\$ 725,892	\$ 725,892					Food Service Fund allocation

FUND 22: GRANTS FUND

1-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ (5,000)	\$ (4,812)			\$ 188		
1-22-600-00-0000-1920-000-001211	ADVANCING ACADEMICS AFTERSCHOOL	\$ (30,800)	\$ -			\$ 30,800	-100.0%	
1-22-600-00-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)	\$ (247,253)	\$ (52,734)			\$ 194,519	-78.7%	
1-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (421,596)	\$ (192,852)			\$ 228,744	-54.3%	
1-22-600-00-0000-1920-000-001231	GATES PHASE II DONATION	\$ (105,527)	\$ (98,850)			\$ 6,677	-6.3%	
1-22-600-00-0000-1920-000-001232	CLIMAX STEM CURRICULUM PROJECT	\$ (5,000)	\$ (3,576)			\$ 1,424	-28.5%	
1-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	\$ (21,090)	\$ (29,629)			\$ (8,539)		
1-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	\$ (36,800)	\$ (37,952)			\$ (1,152)	3.1%	
1-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ (5,000)	\$ -			\$ 5,000	-100.0%	
1-22-600-00-0000-3000-000-003218	SCHOOL HEALTH CARE PROFESSIONAL GRANT	\$ (152,419)	\$ (4,631)			\$ 147,788	-97.0%	
1-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	\$ (159,150)	\$ (118,580)			\$ 40,570	-25.5%	
1-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	\$ -	\$ (10,000)			\$ (10,000)		NEW
1-22-600-00-0000-3000-000-005196	MCKENNY VENTO	\$ (25,950)	\$ (8,493)			\$ 17,457		
1-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ (94,467)	\$ (100,000)			\$ (5,533)	5.9%	
1-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (249,029)	\$ (248,200)			\$ 829	-0.3%	
1-22-600-00-0000-4000-000-004012	CORONAVIRUS RELIEF FUNDS	\$ -	\$ (744,071)			\$ (744,071)	#DIV/0!	NEW
1-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (24,735)	\$ (25,990)			\$ (1,255)	5.1%	
1-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (38,510)	\$ (40,063)			\$ (1,553)	4.0%	
1-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (18,711)	\$ (17,098)			\$ 1,613	-8.6%	
1-22-600-00-0000-4000-000-005287	21ST CENTURY COHORT VII	\$ (98,194)	\$ (115,384)			\$ (17,190)	17.5%	
1-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (29,018)	\$ (29,018)			\$ -	0.0%	
1-22-600-00-0000-4010-000-007981	CDC-HEALTHY SCHOOLS	\$ (17,000)	\$ (17,000)			\$ -		
1-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ (107,350)	\$ -			\$ 107,350		
1-22-600-01-0000-1920-000-001232	CLIMAX STEM WP FIELDWORK PROJECT	\$ -	\$ (5,000)			\$ (5,000)	#DIV/0!	NEW
1-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT	\$ (150,000)	\$ (170,744)			\$ (20,744)	13.8%	
1-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	\$ (136,202)	\$ (152,578)			\$ (16,376)	112.0%	
1-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ (219,452)	\$ (95,843)			\$ 123,609	43.7%	
1-22-600-02-0000-4000-000-005010	EASI-EMPOWERING ACTION FOR SCHOOLS IMP	\$ (207,616)	\$ (160,868)			\$ 46,748	77.5%	
1-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ (32,500)	\$ (32,500)			\$ -		\$30K from GOL!, \$2,500 from tuition
1-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (400,000)	\$ (361,000)			\$ 39,000	-9.8%	
							#DIV/0!	
1-22-100-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 21,200	\$ -			\$ (21,200)	0.0%	
1-22-100-00-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 307	\$ -			\$ (307)	0.0%	
1-22-100-00-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 4,483	\$ -			\$ (4,483)	0.0%	
1-22-100-00-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 3,244	\$ -			\$ (3,244)	0.0%	
1-22-100-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,049	\$ -			\$ (1,049)		
1-22-100-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ -			\$ (250)		
1-22-100-01-0090-0300-000-001232	CLIMAX STEM WP PROF/TECH	\$ -	\$ 3,000			\$ 3,000		NEW
1-22-100-01-0090-0510-000-001232	CLIMAX STEM WP STU TRANSPORTATION	\$ -	\$ 1,000			\$ 1,000		NEW
1-22-100-01-0090-0610-000-001232	CLIMAX STEM WP SUPPLIES	\$ -	\$ 1,000			\$ 1,000		NEW
1-22-100-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 47,850	\$ 47,200			\$ (650)		
1-22-100-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 694	\$ 703			\$ 9		
1-22-100-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 9,834	\$ 9,774			\$ (60)	-0.6%	
1-22-100-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 11,182	\$ 13,568			\$ 2,386	21.3%	
1-22-100-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,000	\$ 1,501			\$ 501	50.1%	
1-22-100-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ 1,020	\$ 1,020			\$ -	0.0%	
1-22-100-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 340	\$ 680			\$ 340	100.0%	
1-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	\$ 40,444	\$ 57,404			\$ 16,960	41.9%	
1-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ 586	\$ 832			\$ 246	42.0%	
1-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ 8,251	\$ 11,739			\$ 3,488	42.3%	
1-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -			\$ -		
1-22-100-01-0010-0300-000-006287	WP PROF/TECH	\$ 7,630	\$ -			\$ (7,630)	-100.0%	
1-22-100-01-0010-0510-000-006287	WP STUDENT TRANSPORTATION	\$ 9,106	\$ 7,770			\$ (1,336)		

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20	% Change FY20	Notes for BOE
						REVISSED to FY21	REVISSED to FY21	
						Draft	Draft	
1-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 2,065	\$ 500			\$ (1,565)	-75.8%	
1-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ 13,400	\$ 15,160			\$ 1,760		
1-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ 30,368	\$ 37,050			\$ 6,682	22.0%	
1-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ 195	\$ 220			\$ 25		
1-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 441	\$ 537			\$ 96		
1-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 2,732	\$ 3,100			\$ 368	13.5%	
1-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 6,195	\$ 7,576			\$ 1,381	22.3%	
1-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ 1,399	\$ -			\$ (1,399)	-100.0%	
1-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ 8,400	\$ 8,550			\$ 150	1.8%	
1-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ 4,240	\$ 2,140			\$ (2,100)	-49.5%	
1-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL//REG	\$ 750	\$ -			\$ (750)	-100.0%	
1-22-101-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 31,800	\$ -			\$ (31,800)	-100.0%	
1-22-101-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 461	\$ -			\$ (461)	-100.0%	
1-22-101-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 6,726	\$ -			\$ (6,726)	-100.0%	
1-22-101-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 4,866	\$ -			\$ (4,866)	-100.0%	
1-22-101-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,574	\$ -			\$ (1,574)	-100.0%	
1-22-101-00-2100-0110-213-003183	LCIS RESTORATIVE JUSTICE SALARY	\$ 50,933	\$ 16,000			\$ (34,933)		
1-22-101-00-2100-0221-213-003183	LCIS RESTORATIVE JUSTICE MEDICARE	\$ 739	\$ 232			\$ (507)		
1-22-101-00-2100-0230-213-003183	LCIS RESTORATIVE JUSTICE PERA	\$ 10,585	\$ 3,264			\$ (7,321)		
1-22-101-00-2100-0250-213-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ 8,676	\$ 5,004			\$ (3,672)		
1-22-101-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ -			\$ (250)	-100.0%	
1-22-101-20-2122-0110-211-003951	CDPHE COUNSELOR SALARY	\$ 6,125	\$ 10,400			\$ 4,275	69.8%	
1-22-101-20-2122-0221-211-003951	CDPHE COUNSELOR MEDICARE	\$ 89	\$ 151			\$ 62	69.7%	
1-22-101-20-2122-0230-211-003951	CDPHE COUNSELOR PERA	\$ 1,250	\$ 2,122			\$ 872	69.8%	
1-22-101-20-2122-0250-211-003951	CDPHE COUNSELOR HEALTH	\$ 1,177	\$ 2,140			\$ 963	81.8%	
1-22-201-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 15,900	\$ -			\$ (15,900)	-100.0%	
1-22-201-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 231	\$ -			\$ (231)		
1-22-201-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 3,363	\$ -			\$ (3,363)		
1-22-201-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 2,433	\$ -			\$ (2,433)		
1-22-201-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 787	\$ -			\$ (787)		
1-22-201-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ -			\$ (250)	-100.0%	
1-22-201-20-2122-0110-406-003951	CDPHE COUNSELOR ASST SALARY	\$ 6,500	\$ 15,600			\$ 9,100	140.0%	
1-22-201-20-2122-0221-406-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 94	\$ 226			\$ 132	140.4%	
1-22-201-20-2122-0230-406-003951	CDPHE COUNSELOR ASST PERA	\$ 1,326	\$ 3,182			\$ 1,856	140.0%	
1-22-201-20-2122-0250-406-003951	CDPHE COUNSELOR ASST HEALTH	\$ 1,072	\$ 2,574			\$ 1,502	140.1%	
1-22-301-00-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 37,100	\$ -			\$ (37,100)	-100.0%	
1-22-301-00-2100-0221-237-003218	SOCIAL WORKER SALARY	\$ 538	\$ -			\$ (538)	-100.0%	
1-22-301-00-2100-0230-237-003218	SOCIAL WORKER SALARY	\$ 7,847	\$ -			\$ (7,847)	-100.0%	
1-22-301-00-2100-0250-237-003218	SOCIAL WORKER SALARY	\$ 5,676	\$ -			\$ (5,676)	-100.0%	
1-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 27,560	\$ 28,840			\$ 1,280	4.6%	
1-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 396	\$ 548			\$ 152		
1-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 5,585	\$ 8,216			\$ 2,631		
1-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 8,676	\$ 8,736			\$ 60		
1-22-301-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,834	\$ -			\$ (1,834)		
1-22-301-00-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 250	\$ -			\$ (250)		
1-22-301-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 52,000	\$ 62,180			\$ 10,180		
1-22-301-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 754	\$ 920			\$ 166		
1-22-301-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 10,686	\$ 12,841			\$ 2,155		
1-22-301-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 12,120	\$ 17,034			\$ 4,914		
1-22-301-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 1,000	\$ 1,501			\$ 501		
1-22-301-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ 1,020	\$ 1,020			\$ -		
1-22-301-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 500	\$ 802			\$ 302		
1-22-301-10-0800-0110-211-003951	CDPHE SALARY	\$ 3,686	\$ 4,424			\$ 738		
1-22-301-10-0800-0221-211-003951	CDPHE MEDICARE	\$ 53	\$ 64			\$ 11		
1-22-301-10-0800-0230-211-003951	CDPHE PERA	\$ 752	\$ 902			\$ 150		
1-22-301-10-0800-0250-211-003951	CDPHE HEALTH	\$ 712	\$ 857			\$ 145		
1-22-301-20-2122-0110-406-003951	CDPHE COUNSELOR ASST SALARY	\$ 6,500	\$ 15,600			\$ 9,100		
1-22-301-20-2122-0221-406-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 94	\$ 226			\$ 132		
1-22-301-20-2122-0230-406-003951	CDPHE COUNSELOR ASST PERA	\$ 1,326	\$ 3,182			\$ 1,856		
1-22-301-20-2122-0250-406-003951	CDPHE COUNSELOR ASST HEALTH	\$ 1,073	\$ 2,574			\$ 1,501	139.9%	
1-22-602-00-0090-0110-201-004012	CVR SALARIES	\$ -	\$ 468,631			\$ 468,631	#DIV/0!	NEW
1-22-602-00-0090-0221-201-004012	CVR MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	NEW
1-22-602-00-0090-0230-201-004012	CVR PERA	\$ -	\$ -			\$ -	#DIV/0!	NEW
1-22-602-00-0090-0250-201-004012	CVR HEALTH	\$ -	\$ -			\$ -	#DIV/0!	NEW
1-22-602-00-0090-0150-201-003190	CHE STIPEND	\$ 9,230	\$ 13,060			\$ 3,830	41.5%	
1-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	\$ 134	\$ 163			\$ 29	21.6%	
1-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	\$ 1,886	\$ 2,426			\$ 540	28.6%	
1-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0110-401-004424	ELD SALARY	\$ 14,000	\$ 12,456			\$ (1,544)	-11.0%	

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20	% Change FY20	Notes for BOE
						REVISSED to FY21	REVISSED to FY21	
						Draft	Draft	
1-22-602-00-0090-0110-407-001211	ACTIVITY LEADER SALARY	\$ 23,132	\$ -			\$ (23,132)	-100.0%	
1-22-602-00-0090-0110-407-005287	ACTIVITY LEADER SALARY	\$ 24,508	\$ 45,098			\$ 20,590	84.0%	
1-22-602-00-0090-0110-416-004048	SALARIES	\$ 1,594	\$ 1,594			\$ -	0.0%	
1-22-602-00-0090-0120-204-001229	GOL SUBSTITUTE SALARY	\$ 2,000	\$ -			\$ (2,000)	-100.0%	
1-22-602-00-0090-0221-204-001229	GOL SUBSTITUTE MEDICARE	\$ 29	\$ -			\$ (29)	-100.0%	
1-22-602-00-0090-0230-204-001229	GOL SUBSTITUTE PERA	\$ 410	\$ -			\$ (410)		
1-22-602-00-0090-0250-204-001229	GOL SUBSTITUTE HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0150-201-001229	GOL STIPEND SALARY	\$ 20,329	\$ 1,700			\$ (18,629)	-91.6%	
1-22-602-00-0090-0221-201-001229	GOL STIPEND MEDICARE	\$ 295	\$ 25			\$ (270)	-91.5%	
1-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ 203	\$ 189			\$ (14)	-6.9%	
1-22-602-00-0090-0221-407-001211	ACTIVITY LEADER MEDICARE	\$ 336	\$ -			\$ (336)	-100.0%	
1-22-602-00-0090-0221-407-005287	ACTIVITY LEADER MEDICARE	\$ 355	\$ 654			\$ 299	84.2%	
1-22-602-00-0090-0221-416-004048	MEDICARE	\$ 28	\$ 28			\$ -	0.0%	
1-22-602-00-0090-0230-201-001229	GOL STIPEND PERA	\$ 4,167	\$ 346			\$ (3,821)	-91.7%	
1-22-602-00-0090-0230-401-004424	ELD PERA	\$ 2,856	\$ 2,652			\$ (204)	-7.1%	
1-22-602-00-0090-0230-407-001211	ACTIVITY LEADER PERA	\$ 4,753	\$ -			\$ (4,753)	-100.0%	
1-22-602-00-0090-0230-407-005287	ACTIVITY LEADER PERA	\$ 5,000	\$ 9,223			\$ 4,223	84.5%	
1-22-602-00-0090-0230-416-004048	PERA	\$ 378	\$ 378			\$ -		
1-22-602-00-0090-0250-201-001229	GOL STIPEND HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ 1,652	\$ 1,801			\$ 149		
1-22-602-00-0090-0250-407-001211	HEALTH INS	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0250-407-005287	HEALTH INS	\$ 5,014	\$ -			\$ (5,014)		
1-22-602-00-0090-0300-000-001229	GOL PROF/TECH	\$ 93,907	\$ 27,725			\$ (66,182)	-70.5%	
1-22-602-00-0090-0300-000-001232	SUPPORT PROF/TECH	\$ 5,000	\$ 3,576			\$ (1,424)		
1-22-602-00-0090-0300-000-004012	CVR PROF/TECH	\$ -	\$ 37,600			\$ 37,600	#DIV/0!	
1-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0300-000-005287	INSTR PROF/TECH-STUDENT TUTORS	\$ 704	\$ 1,000			\$ 296	42.0%	
1-22-602-00-0090-0510-000-001229	GOL STUDENT TRANSPORTATION	\$ 7,484	\$ 3,000			\$ (4,484)	-59.9%	
1-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-22-602-00-0090-0510-000-005287	STUDENT TRANSPORTATION	\$ 4,000	\$ 5,250			\$ 1,250	31.3%	
1-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	\$ -	\$ 2,138			\$ 2,138	#DIV/0!	NEW
1-22-602-00-0090-0560-000-001229	GOL TUITION	\$ 12,862	\$ 6,000			\$ (6,862)	-53.4%	
1-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 1,600	\$ 1,600			\$ -		
1-22-602-00-0090-0610-000-001211	INSTRUCTIONAL SUPPLIES	\$ 2,579	\$ -			\$ (2,579)	-100.0%	
1-22-602-00-0090-0610-000-001229	GOL INSTRUCTIONAL SUPPLIES	\$ 14,722	\$ -			\$ (14,722)	-100.0%	
1-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ 4,890	\$ 5,498			\$ 608	12.4%	
1-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 5,000	\$ -			\$ (5,000)		
1-22-602-00-0090-0610-000-004012	CVR SUPPLIES	\$ -	\$ 51,525			\$ 51,525		
1-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 23,918	\$ 23,918			\$ -	0.0%	
1-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SUPPLIES	\$ 242	\$ 1,350			\$ 1,108	457.9%	
1-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-0090-0800-000-005196	MCKENNY VENTO INSTR FEES	\$ 1,500	\$ -			\$ (1,500)	-100.0%	
1-22-602-00-2100-0110-107-001229	GOL DIRECTOR SALARY	\$ 60,985	\$ 10,417			\$ (50,568)	-82.9%	
1-22-602-00-2100-0110-336-005287	PROJECT DIRECTOR SALARY	\$ 41,600	\$ -			\$ (41,600)	-100.0%	
1-22-602-00-2100-0110-218-003202	SALARY	\$ 6,000	\$ 4,000			\$ (2,000)	-33.3%	
1-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 151,000	\$ 85,908			\$ (65,092)		
1-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 2,300	\$ 1,366			\$ (934)	-40.6%	
1-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 31,400	\$ 18,264			\$ (13,136)		
1-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 18,000	\$ 10,670			\$ (7,330)	-40.7%	
1-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ 3,000	\$ 3,510			\$ 510		
1-22-602-00-2100-0110-335-003202	COORDINATOR SALARY	\$ 21,860	\$ 21,800			\$ (60)		
1-22-602-00-2100-0110-335-003951	COORDINATOR SALARY	\$ 22,917	\$ 5,500			\$ (17,417)		
1-22-602-00-2100-0110-337-001230	WALTON GRANT WRITER SALARY	\$ 20,000	\$ 20,000			\$ -		
1-22-602-00-2100-0110-407-005287	SITE SUPERVISOR SALARY	\$ -	\$ 33,250			\$ 33,250		NEW
1-22-602-00-2100-0221-407-005287	SITE SUPERVISOR MEDICARE	\$ -	\$ 99			\$ 99		NEW
1-22-602-00-2100-0230-407-005287	SITE SUPERVISOR PERA	\$ -	\$ 6,800			\$ 6,800		NEW
1-22-602-00-2100-0250-407-005287	SITE SUPERVISOR HEALTH	\$ -	\$ 12,130			\$ 12,130		NEW
1-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	\$ 6,012	\$ 2,304			\$ (3,708)		
1-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	\$ 88	\$ 33			\$ (55)		
1-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ 87	\$ 140			\$ 53		
1-22-602-00-2100-0221-335-003951	COORDINATOR MEDICARE	\$ 332	\$ 80			\$ (252)		
1-22-602-00-2100-0210-0221-337-001230	WALTON GRANT WRITER MEDICARE	\$ -	\$ -			\$ -		
1-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ 1,235	\$ 451			\$ (784)	-63.5%	
1-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ 663	\$ 848			\$ 185	27.9%	
1-22-602-00-2100-0230-335-003951	COORDINATOR PERA	\$ 4,636	\$ 1,122			\$ (3,514)	-75.8%	
1-22-602-00-2100-0230-337-001230	WALTON GRANT WRITER PERA	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-335-003951	COORDINATOR HEALTH	\$ 3,615	\$ 858			\$ (2,757)		

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-22-602-00-2100-0250-337-001230	WALTON GRANT WRITER HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0110-407-007981	ACTIVITY LEADER SALARY	\$ 1,275	\$ -			\$ (1,275)	-100.0%	
1-22-602-00-2100-0221-107-001229	GOL DIRECTOR MEDICARE	\$ 886	\$ 151			\$ (735)	-83.0%	
1-22-602-00-2100-0230-107-001229	GOL DIRECTOR PERA	\$ 12,516	\$ 2,125			\$ (10,391)	-83.0%	
1-22-602-00-2100-0250-107-001229	GOL DIRECTOR HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0150-334-001231	EVALUATOR SALARY	\$ 16,380	\$ 16,152			\$ (228)		
1-22-602-00-2100-0221-334-001231	EVALUATOR MEDICARE	\$ 413	\$ 410			\$ (3)	-0.7%	
1-22-602-00-2100-0230-334-001231	EVALUATOR PERA	\$ 4,134	\$ 4,088			\$ (46)	-1.1%	
1-22-602-00-2100-0250-334-001231	EVALUATOR HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	\$ -	\$ 1,150			\$ 1,150	#DIV/0!	NEW
1-22-602-00-2100-0150-405-004010	DAYCARE STIPENDS	\$ 1,087	\$ 1,087			\$ -		
1-22-602-00-2100-0221-336-005287	PROJECT DIRECT MEDICARE	\$ 603	\$ -			\$ (603)		
1-22-602-00-2100-0221-218-003202	MEDICARE	\$ 87	\$ 58			\$ (29)	-33.3%	
1-22-602-00-2100-0221-335-003202	COORDINATOR MEDICARE	\$ 317	\$ 316			\$ (1)		
1-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	\$ -	\$ 17			\$ 17	#DIV/0!	NEW
1-22-602-00-2100-0221-405-004010	DAYCARE MEDICARE	\$ -	\$ -			\$ -		
1-22-602-00-2100-0221-407-007981	ACTIVITY LEADER MEDICARE	\$ 19	\$ -			\$ (19)	-100.0%	
1-22-602-00-2100-0230-107-005287	PROJECT DIRECTOR PERA	\$ 8,487	\$ -			\$ (8,487)		
1-22-602-00-2100-0230-218-003202	PERA	\$ 1,227	\$ 820			\$ (407)	-33.2%	
1-22-602-00-2100-0230-335-003202	COORDINATOR PERA	\$ 4,470	\$ 4,469			\$ (1)	0.0%	
1-22-602-00-2100-0230-345-003269	FACILITATOR PERA	\$ -	\$ 233			\$ 233	#DIV/0!	NEW
1-22-602-00-2100-0230-405-004010	DAYCARE PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0230-407-007981	ACTIVITY LEADER PERA	\$ 260	\$ -			\$ (260)	-100.0%	
1-22-602-00-2100-0250-107-005287	PROJECT DIRECTOR HEALTH INS	\$ 7,181	\$ -			\$ (7,181)		
1-22-602-00-2100-0250-218-003202	HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0250-335-003202	COORDINATOR HEALTH	\$ -	\$ 3,485			\$ 3,485		
1-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2100-0250-405-004010	DAYCARE HEALTH INS.	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0250-407-007981	ACTIVITY LEADER HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 5,000	\$ 4,812			\$ (188)	-3.8%	
1-22-602-00-2100-0300-000-001229	GOL SUPPORT PROF/TECH	\$ 13,120	\$ 1,050			\$ (12,070)		
1-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 160,896	\$ 35,908			\$ (124,988)		
1-22-602-00-2100-0300-000-001231	SUPPORT PROF/TECH	\$ 84,600	\$ 78,200			\$ (6,400)		
1-22-602-00-2100-0300-000-003183	PROF/TECH	\$ 45,000	\$ 47,740			\$ 2,740	6.1%	
1-22-602-00-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ -	\$ 3,200			\$ 3,200	#DIV/0!	NEW
1-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	\$ -	\$ 5,250			\$ 5,250	#DIV/0!	NEW
1-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ 13,428	\$ 19,242			\$ 5,814	43.3%	
1-22-602-00-2100-0300-000-004010	PROF/TECH	\$ 20,000	\$ 20,294			\$ 294		
1-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 18,200	\$ 4,550			\$ (13,650)	-75.0%	
1-22-602-00-2100-0300-000-005287	SUPPORT PROF/TECH	\$ -	\$ 280			\$ 280		NEW
1-22-602-00-2100-0531-000-001229	GOL TELEPHONE	\$ 1,107	\$ 195			\$ (912)	-82.4%	
1-22-602-00-2100-0580-000-001229	GOL TRAVEL/REG	\$ 1,530	\$ -			\$ (1,530)	-100.0%	
1-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL//REG	\$ 17,000	\$ 10,596			\$ (6,404)		
1-22-602-00-2100-0580-000-003183	EARRS TRAVEL/REG	\$ 1,000	\$ -			\$ (1,000)		
1-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 1,200	\$ 2,204			\$ 1,004		
1-22-602-00-2100-0580-000-003951	CDPHE TRAVEL/REG	\$ 3,700	\$ 3,100			\$ (600)		
1-22-602-00-2100-0580-000-003202	TRAVEL/REG	\$ 1,000	\$ 1,570			\$ 570		
1-22-602-00-2100-0580-000-005287	TRAVEL/REG	\$ 500	\$ 250			\$ (250)	-50.0%	
1-22-602-00-2100-0610-000-001229	GOL SUPPLIES	\$ 904	\$ -			\$ (904)	-100.0%	
1-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 21,000	\$ 10,140			\$ (10,860)	-51.7%	
1-22-602-00-2100-0610-000-003190	SUPPLIES	\$ -	\$ 1,780			\$ 1,780	#DIV/0!	NEW
1-22-602-00-2100-0610-000-003202	SUPPLIES	\$ 1,839	\$ 1,434			\$ (405)	-22.0%	
1-22-602-00-2100-0610-000-003218	SUPPLIES	\$ -	\$ 1,431			\$ 1,431	#DIV/0!	NEW
1-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	\$ -	\$ 3,350			\$ 3,350	#DIV/0!	NEW
1-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	\$ 6,675	\$ 3,086			\$ (3,589)	-53.8%	NEW
1-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,853	\$ 1,853			\$ -	0.0%	
1-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ 3,084	\$ 2,500			\$ (584)	-18.9%	
1-22-602-00-2100-0800-000-005196	SUPPORT FEES	\$ 6,250	\$ 3,943			\$ (2,307)	-36.9%	
1-22-602-00-2200-0150-201-004010	ILT/OLT STIPENDS	\$ 12,000	\$ 12,000			\$ -	0.0%	
1-22-602-00-2200-0221-201-004010	ILT/OLT MEDICARE	\$ 174	\$ 174			\$ -	0.0%	
1-22-602-00-2200-0230-201-004010	ILT/OLT PERA	\$ 2,126	\$ 2,126			\$ -	0.0%	
1-22-602-00-2200-0250-201-004010	ILT/OLT HEALTH	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 152,043	\$ 149,841			\$ (2,202)		
1-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 30,095	\$ 31,384			\$ 1,289		
1-22-602-00-2210-0150-201-004010	TEACHER STIPENDS	\$ 1,500	\$ 1,500			\$ -	0.0%	
1-22-602-00-2210-0150-105-004010	PRINCIPAL STIPEND	\$ 1,966	\$ 1,966			\$ -	0.0%	
1-22-602-00-2210-0221-105-004010	PRINCIPAL STIPEND MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-22-602-00-2210-0221-201-004010	TEACHER STIPEND MEDICARE	\$ 22	\$ 22			\$ -	0.0%	
1-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 2,166	\$ 1,928			\$ (238)	-11.0%	

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-22-602-00-2210-0110-218-004365	ESL SALARY	\$ 17,735	\$ 18,936			\$ 1,201	6.8%	
1-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 475	\$ 477			\$ 2		
1-22-602-00-2210-0221-218-004365	ESL MEDICARE	\$ 258	\$ 102			\$ (156)		
1-22-602-00-2210-0230-105-004010	PRINCIPAL STIPEND PERA	\$ -	\$ -			\$ -		
1-22-602-00-2210-0230-201-004010	TEACHER STIPEND PERA	\$ 308	\$ 308			\$ -		
1-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$ 29,204	\$ 29,883			\$ 679		
1-22-602-00-2210-0230-218-004365	ESL PERA	\$ 3,631	\$ 3,226			\$ (405)		
1-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ 7,811	\$ 8,191			\$ 380		
1-22-602-00-2210-0250-105-004010	PRINCIPAL STIPEND HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-2210-0250-201-004010	TEACHER STIPEND HEALTH	\$ -	\$ -			\$ -		#DIV/0!
1-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	\$ 22,140	\$ 22,778			\$ 638	2.9%	
1-22-602-00-2210-0250-218-004365	ESL HEALTH	\$ 3,111	\$ 3,726			\$ 615	19.8%	
1-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ 129	\$ 11			\$ (118)	-91.5%	
1-22-602-00-2500-0150-320-004010	FISCAL STIPEND	\$ 2,000	\$ 2,000			\$ -	0.0%	
1-22-602-00-2500-0221-320-004010	FISCAL STIPEND MEDICARE	\$ 29	\$ 29			\$ -	0.0%	
1-22-602-00-2500-0230-320-004010	FISCAL STIPEND PERA	\$ 411	\$ 411			\$ -	0.0%	
1-22-602-00-2500-0250-320-004010	FISCAL STIPEND HEALTH	\$ -	\$ -			\$ -		#DIV/0!
1-22-602-01-0090-0110-407-001229	GOL-ROCKIES ROCK SALARY	\$ 77,250	\$ -			\$ (77,250)	-100.0%	
1-22-602-01-0090-0221-407-001229	GOL-ROCKIES ROCK MEDICARE	\$ 1,120	\$ -			\$ (1,120)	-100.0%	
1-22-602-01-0090-0230-407-001229	GOL-ROCKIES ROCK PERA	\$ 15,580	\$ -			\$ (15,580)	-100.0%	
1-22-602-01-0090-0250-407-001229	GOL-ROCKIES ROCK HEALTH INS	\$ -	\$ -			\$ -		#DIV/0!
1-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$ 10,700	\$ -			\$ (10,700)	-100.0%	
1-22-602-01-0090-0610-000-001229	GOL-ROCKIES ROCK SUPPLIES	\$ 2,700	\$ -			\$ (2,700)	-100.0%	
1-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ 11,275	\$ 7,000			\$ (4,275)	-37.9%	
1-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL//REG	\$ 7,219	\$ 2,500			\$ (4,719)		
1-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ 1,808	\$ 1,573			\$ (235)	-13.0%	
1-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ 64,486	\$ 66,027			\$ 1,541	2.4%	
1-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ 952	\$ 957			\$ 5	0.5%	
1-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ 13,252	\$ 13,536			\$ 284	2.1%	
1-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ 13,068	\$ 4,250			\$ (8,818)	-67.5%	
1-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	\$ 79,346	\$ -			\$ (79,346)	-100.0%	
1-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	\$ 1,147	\$ -			\$ (1,147)	-100.0%	
1-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	\$ 16,230	\$ -			\$ (16,230)	-100.0%	
1-22-602-02-2100-0250-407-001208	ACTIVTY LEADER HEALTH	\$ 10,669	\$ -			\$ (10,669)	-100.0%	
1-22-602-02-2100-0300-000-005010	EASI SUPPORT PROF/TECH	\$ 53,338	\$ 6,566			\$ (46,772)	-87.7%	
1-22-602-02-2100-0869-000-005010	EASI INDIRECT COST	\$ 4,283	\$ 4,283			\$ -	0.0%	
1-22-602-02-2210-0110-218-005010	EASI INSTRUCTIONAL COACH SALARY	\$ 108,857	\$ 108,857			\$ -	0.0%	
1-22-602-02-2210-0221-218-005010	EASI INSTRUCTIONAL COACH MEDICARE	\$ 1,579	\$ 1,579			\$ -		
1-22-602-02-2210-0230-218-005010	EASI INSTRUCTIONAL COACH PERA	\$ 22,207	\$ 22,207			\$ -		
1-22-602-02-2210-0250-218-005010	EASI INSTRUCTIONAL COACH HEALTH	\$ 17,352	\$ 17,376			\$ 24		
1-22-602-00-2100-0110-107-001201	FRIDAY DIRECTOR SALARY	\$ 45,000	\$ 45,000			\$ -		
1-22-602-00-2100-0221-107-001201	FRIDAY DIRECTOR MEDICARE	\$ 653	\$ 653			\$ -		
1-22-602-00-2100-0230-107-001201	FRIDAY DIRECTOR PERA	\$ 9,450	\$ 9,450			\$ -		
1-22-602-00-2100-0250-107-001201	FRIDAY DIRECTOR HEALTH	\$ 9,901	\$ 9,901			\$ -		
1-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	\$ 8,376	\$ 8,376			\$ -		
1-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ 121	\$ 121			\$ -		
1-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ 1,758	\$ 1,758			\$ -		
1-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -			\$ -		
1-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	\$ 3,000	\$ 3,000			\$ -		
1-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000			\$ -		
1-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 1,225	\$ 1,225			\$ -		
1-22-602-20-2130-0110-233-007981	NURSE SALARY	\$ 8,867	\$ 8,867			\$ -		
1-22-602-20-2130-0221-233-007981	NURSE MEDICARE	\$ 129	\$ 129			\$ -		
1-22-602-20-2130-0230-233-007981	NURSE PERA	\$ 1,818	\$ 1,818			\$ -		
1-22-602-20-2130-0250-233-007981	NURSE HEALTH	\$ 1,548	\$ 1,548			\$ -		
1-22-602-20-2290-0300-000-004012	CVR PROF/TECH	\$ -	\$ 10,000			\$ -		NEW
1-22-602-20-2290-0610-000-004012	CVR TECH SUPPLIES	\$ -	\$ 140,315			\$ -		NEW
1-22-602-20-2290-0612-000-004012	CVR TECH SOFTWARE	\$ -	\$ 19,000			\$ -		NEW
1-22-602-20-2290-0730-000-004012	CVR TECH EQUIPMENT	\$ -	\$ 17,000			\$ -		NEW
1-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ 351,016	\$ 312,016			\$ (39,000)		
		\$ -	\$ -					
		\$ 3,038,369	\$ 2,877,466					Governmental Designated-Purpose Grants Fund allocation
FUND 23: ACTIVITY FUND								
1-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	\$ (275,000)	\$ (275,000)					
1-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 275,000	\$ 275,000					
		\$ 275,000	\$ 275,000					Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND								

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (28,207)	\$ (28,207)			\$ -	0.0%	
1-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (35,000)	\$ (38,000)			\$ (3,000)	8.6%	
1-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (75,000)	\$ (76,000)			\$ (1,000)	1.3%	
1-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -			\$ -		
1-26-971-00-0000-1321-000-004173	IDEA PRESCHOOL	\$ (4,712)	\$ (4,712)			\$ -	0.0%	
1-26-971-00-0000-1925-000-000000	DONATIONS	\$ -	\$ (35,000)			\$ -		
1-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ (75,000)	\$ -			\$ 75,000	-100.0%	
						\$ -	#DIV/0!	
1-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ 4,400	\$ -			\$ (4,400)	-100.0%	
1-26-971-26-2610-0221-608-000000	MEDICARE	\$ 62	\$ -			\$ -		
1-26-971-26-2610-0230-608-000000	PERA	\$ 975	\$ -			\$ (975)	-100.0%	
1-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ 1,500	\$ -			\$ (1,500)	-100.0%	
1-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 4,712	\$ 4,712			\$ -	0.0%	
1-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 62,919	\$ 76,500			\$ 13,581	21.6%	
1-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 29,400	\$ 29,500			\$ 100	0.3%	
1-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 912	\$ 1,100			\$ 188	20.6%	
1-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 426	\$ 425			\$ (1)		
1-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 13,213	\$ 15,000			\$ 1,787	13.5%	
1-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 6,174	\$ 6,200			\$ 26		
1-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 11,955	\$ 13,700			\$ 1,745	14.6%	
1-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 4,251	\$ 4,000			\$ (251)		
1-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0330-000-000000	COPIER	\$ 8,500	\$ 2,300			\$ (6,200)	-72.9%	
1-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 3,698	\$ 3,000			\$ (698)		
1-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -			\$ -	#DIV/0!	
1-26-971-33-3310-0633-000-000000	LUNCH EXPENSE	\$ 18,000	\$ 18,000			\$ -	0.0%	
1-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 4,500	\$ 4,100			\$ (400)		
1-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 42,322	\$ 3,382			\$ (38,940)	-92.0%	
		\$ -	\$ -					
		\$ 217,919.00	\$ 181,919.00					Center Fund allocation

FUND 27: HEAD START FUND

1-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (64,188)	\$ (76,167)			\$ (11,979)	18.7%	Early Head Start July-January
1-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (54,590)	\$ (55,156)			\$ (566)	1.0%	Early Head Start February-June
1-27-971-20-0000-4020-000-008600	HEADSTART REVENUE	\$ (255,733)	\$ (306,094)			\$ (50,361)	19.7%	Head Start July-January
1-27-971-21-0000-4020-000-008600	HEADSTART REVENUE	\$ (237,557)	\$ (221,654)			\$ 15,903	-6.7%	Head Start February-June
1-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (153,017)	\$ (164,768)			\$ -		
						\$ -		
1-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 153,017	\$ 164,768			\$ 11,751		
1-27-971-01-3330-0110-108-008600	ADM SALARIES	\$ 634	\$ 4,640			\$ 4,006	631.9%	Early Head Start July-January
1-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 14,735	\$ 19,757			\$ 5,022	34.1%	Early Head Start July-January
1-27-971-01-3330-0110-403-008600	CC SALARY	\$ 18,756	\$ 21,808			\$ 3,052	16.3%	Early Head Start July-January
1-27-971-01-3330-0221-108-008600	ADM MEDICARE	\$ 11	\$ 67			\$ 56	509.1%	Early Head Start July-January
1-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 215	\$ 276			\$ 61	28.4%	Early Head Start July-January
1-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 295	\$ 316			\$ 21	7.1%	Early Head Start July-January
1-27-971-01-3330-0230-108-008600	ADM PERA	\$ 211	\$ 974			\$ 763	361.6%	Early Head Start July-January
1-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 3,251	\$ 4,147			\$ 896	27.6%	Early Head Start July-January
1-27-971-01-3330-0230-403-008600	CC PERA	\$ 3,624	\$ 4,133			\$ 509	14.0%	Early Head Start July-January
1-27-971-01-3330-0250-108-008600	ADM HEALTH	\$ 1,516	\$ 882			\$ (634)		Early Head Start July-January
1-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 3,770	\$ 4,684			\$ 914	24.2%	Early Head Start July-January
1-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 3,282	\$ 4,141			\$ 859	26.2%	Early Head Start July-January
1-27-971-01-3330-0320-000-008600	EDUCATION	\$ 2,381	\$ 1,652			\$ (729)	-30.6%	Early Head Start July-January
1-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 2,015	\$ 1,450			\$ (565)	-28.0%	Early Head Start July-January
1-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 641	\$ 464			\$ (177)	-27.6%	Early Head Start July-January
1-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ 2,932	\$ 1,740			\$ (1,192)	-40.7%	Early Head Start July-January
1-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 4,107	\$ 3,876			\$ (231)	-5.6%	Early Head Start February-June
1-27-971-01-3330-0620-000-008600	UTILITIES	\$ 1,812	\$ 1,160			\$ (652)	-36.0%	Early Head Start February-June
1-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$ -		Early Head Start February-June
1-27-971-02-3330-0110-108-008600	ADM SALARIES	\$ 7,366	\$ 3,360			\$ (4,006)	-54.4%	Early Head Start February-June
1-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 12,263	\$ 14,307			\$ 2,044	16.7%	Early Head Start February-June
1-27-971-02-3330-0110-403-008600	CC SALARY	\$ 18,244	\$ 15,792			\$ (2,452)	-13.4%	Early Head Start February-June
1-27-971-02-3330-0221-108-008600	ADM MEDICARE	\$ 105	\$ 49			\$ (56)	-53.3%	Early Head Start February-June
1-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 177	\$ 200			\$ 23	13.0%	Early Head Start February-June
1-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 242	\$ 229			\$ (13)	-5.4%	Early Head Start February-June
1-27-971-02-3330-0230-108-008600	ADM PERA	\$ 1,469	\$ 706			\$ (763)	-51.9%	Early Head Start February-June
1-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 2,419	\$ 3,003			\$ 584	24.1%	Early Head Start February-June

LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
1-27-971-02-3330-0230-403-008600	CC PERA	\$ 3,376	\$ 2,993			\$ (383)	-11.3%	Early Head Start February-June
1-27-971-02-3330-0250-108-008600	ADM HEALTH	\$ 4	\$ 638			\$ 634	15850.0%	Early Head Start February-June
1-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 4,306	\$ 3,392			\$ (914)	-21.2%	Early Head Start February-June
1-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 3,218	\$ 2,998			\$ (220)	-6.8%	Early Head Start February-June
1-27-971-02-3330-0320-000-008600	EDUCATION	\$ 467	\$ 1,196			\$ 729	156.1%	Early Head Start February-June
1-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 485	\$ 1,050			\$ 565	116.5%	Early Head Start February-June
1-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 159	\$ 336			\$ 177	111.3%	Early Head Start February-June
1-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ 68	\$ 1,260			\$ 1,192	1752.9%	Early Head Start February-June
1-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 34	\$ 2,807			\$ 2,773	8155.9%	Head Start July-January
1-27-971-02-3330-0620-000-008600	UTILITIES	\$ 188	\$ 840			\$ 652	346.8%	Head Start July-January
1-27-971-02-3330-0732-000-008600	VEHICLES	\$ -	\$ -			\$ -	-	Head Start July-January
1-27-971-20-2600-0110-608-008600	CUSTODIAN SALARY	\$ 5,257	\$ 8,120			\$ 2,863	54.5%	Head Start July-January
1-27-971-20-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 68	\$ 117			\$ 49	72.1%	Head Start July-January
1-27-971-20-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,072	\$ 1,705			\$ 633	59.0%	Head Start July-January
1-27-971-20-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 5	\$ 1,543			\$ 1,538	30760.0%	Head Start July-January
1-27-971-20-2700-0110-602-008600	BUS DRIVER SALARY	\$ 14,096	\$ 8,700			\$ (5,396)	-38.3%	Head Start July-January
1-27-971-20-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 53	\$ 126			\$ 73	137.7%	Head Start July-January
1-27-971-20-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,555	\$ 1,827			\$ 272	17.5%	Head Start July-January
1-27-971-20-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,793	\$ 1,653			\$ (140)	-7.8%	Head Start July-January
1-27-971-20-3330-0110-108-008600	ADM SALARIES	\$ 14,520	\$ 11,716			\$ (2,804)	-19.3%	Head Start July-January
1-27-971-20-3330-0110-403-008600	CC SALARY	\$ 143,444	\$ 174,259			\$ 30,815	21.5%	Head Start July-January
1-27-971-20-3330-0221-108-008600	ADM MEDICARE	\$ 208	\$ 170			\$ (38)	-18.3%	Head Start July-January
1-27-971-20-3330-0221-403-008600	CC MEDICARE	\$ 2,012	\$ 2,494			\$ 482	24.0%	Head Start July-January
1-27-971-20-3330-0230-108-008600	ADM PERA	\$ 2,911	\$ 2,460			\$ (451)	-15.5%	Head Start July-January
1-27-971-20-3330-0230-403-008600	CC PERA	\$ 28,103	\$ 36,581			\$ 8,478	30.2%	Head Start July-January
1-27-971-20-3330-0250-108-008600	ADM HEALTH	\$ 489	\$ 1,914			\$ 1,425	291.4%	Head Start July-January
1-27-971-20-3330-0250-403-008600	CC HEALTH	\$ 26,703	\$ 32,584			\$ 5,881	22.0%	Head Start July-January
1-27-971-20-3330-0300-000-008600	PROF/TECH	\$ 55	\$ 55			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0320-000-008600	EDUCATION	\$ 2,528	\$ 5,268			\$ 2,740	108.4%	Head Start July-January
1-27-971-20-3330-0330-000-008600	COPY MACHINE	\$ 2,272	\$ 1,740			\$ (532)	-23.4%	Head Start July-January
1-27-971-20-3330-0335-000-008600	MED/DENTAL	\$ 10	\$ 435			\$ 425	4250.0%	Head Start July-January
1-27-971-20-3330-0500-000-008600	PARENT FUND	\$ 140	\$ 870			\$ 730	521.4%	Head Start July-January
1-27-971-20-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 139	\$ 464			\$ 325	233.8%	Head Start July-January
1-27-971-20-3330-0520-000-008600	INS/AUDIT	\$ 232	\$ 232			\$ -	0.0%	Head Start July-January
1-27-971-20-3330-0531-000-008600	TELEPHONE	\$ 524	\$ 638			\$ 114	21.8%	Head Start July-January
1-27-971-20-3330-0533-000-008600	POSTAGE	\$ 11	\$ 87			\$ 76	690.9%	Head Start July-January
1-27-971-20-3330-0580-000-008600	TRAVEL/REG	\$ 180	\$ 580			\$ 400	222.2%	Head Start July-January
1-27-971-20-3330-0610-000-008600	SUPPLIES	\$ 4,193	\$ 7,149			\$ 2,956	70.5%	Head Start February-June
1-27-971-20-3330-0620-000-008600	UTILITIES	\$ 3,056	\$ 2,320			\$ (736)	-24.1%	Head Start February-June
1-27-971-20-3330-0810-000-008600	DUES/FEES	\$ 104	\$ 287			\$ 183	176.0%	Head Start February-June
1-27-971-21-2600-0110-608-008600	CUSTODIAN SALARY	\$ 8,743	\$ 5,880			\$ (2,863)	-32.7%	Head Start February-June
1-27-971-21-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 134	\$ 85			\$ (49)	-36.6%	Head Start February-June
1-27-971-21-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,868	\$ 1,235			\$ (633)	-33.9%	Head Start February-June
1-27-971-21-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 2,655	\$ 1,117			\$ (1,538)	-57.9%	Head Start February-June
1-27-971-21-2700-0110-602-008600	BUS DRIVER SALARY	\$ 904	\$ 6,300			\$ 5,396	596.9%	Head Start February-June
1-27-971-21-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 165	\$ 91			\$ (74)	-44.8%	Head Start February-June
1-27-971-21-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,595	\$ 1,323			\$ (272)	-17.1%	Head Start February-June
1-27-971-21-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 1,057	\$ 1,197			\$ 140	13.2%	Head Start February-June
1-27-971-21-3330-0110-108-008600	ADM SALARIES	\$ 5,280	\$ 8,484			\$ 3,204	60.7%	Head Start February-June
1-27-971-21-3330-0110-403-008600	CC SALARY	\$ 136,056	\$ 126,187			\$ (9,869)	-7.3%	Head Start February-June
1-27-971-21-3330-0221-108-008600	ADM MEDICARE	\$ 79	\$ 123			\$ 44	55.7%	Head Start February-June
1-27-971-21-3330-0221-403-008600	CC MEDICARE	\$ 2,041	\$ 1,806			\$ (235)	-11.5%	Head Start February-June
1-27-971-21-3330-0230-108-008600	ADM PERA	\$ 1,247	\$ 1,782			\$ 535	42.9%	Head Start February-June
1-27-971-21-3330-0230-403-008600	CC PERA	\$ 30,592	\$ 26,489			\$ (4,103)	-13.4%	Head Start February-June
1-27-971-21-3330-0250-108-008600	ADM HEALTH	\$ 2,811	\$ 1,386			\$ (1,425)	-50.7%	Head Start February-June
1-27-971-21-3330-0250-403-008600	CC HEALTH	\$ 26,402	\$ 23,596			\$ (2,806)	-10.6%	Head Start February-June
1-27-971-21-3330-0300-000-008600	PROF/TECH	\$ 40	\$ 40			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0320-000-008600	EDUCATION	\$ 6,555	\$ 3,815			\$ (2,740)	-41.8%	Head Start February-June
1-27-971-21-3330-0330-000-008600	COPY MACHINE	\$ 728	\$ 1,260			\$ 532	73.1%	Head Start February-June
1-27-971-21-3330-0335-000-008600	MED/DENTAL	\$ 740	\$ 315			\$ (425)	-57.4%	Head Start February-June
1-27-971-21-3330-0500-000-008600	PARENT FUND	\$ 1,360	\$ 630			\$ (730)	-53.7%	Head Start February-June
1-27-971-21-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 661	\$ 336			\$ (325)	-49.2%	Head Start February-June
1-27-971-21-3330-0520-000-008600	INS/AUDIT	\$ 168	\$ 168			\$ -	0.0%	Head Start February-June
1-27-971-21-3330-0531-000-008600	TELEPHONE	\$ 576	\$ 462			\$ (114)	-19.8%	Head Start February-June
1-27-971-21-3330-0533-000-008600	POSTAGE	\$ 139	\$ 63			\$ (76)	-54.7%	Head Start February-June
1-27-971-21-3330-0580-000-008600	TRAVEL/REG	\$ 820	\$ 420			\$ (400)	-48.8%	Head Start February-June
1-27-971-21-3330-0610-000-008600	SUPPLIES	\$ 2,807	\$ 5,177			\$ 2,370	84.4%	
1-27-971-21-3330-0620-000-008600	UTILITIES	\$ 944	\$ 1,680			\$ 736	78.0%	Head Start Fund allocation
1-27-971-21-3330-0810-000-008600	DUE/FEES	\$ 390	\$ 207			\$ (183)	-46.9%	



**LAKE COUNTY SCHOOL DISTRICT R-1
FY21 (2020-21) Original FINAL BUDGET
June 30, 2020**

Account Number	Account Description	FY20 Revised	FY21 Draft	SRS	FDK	\$ Change FY20 REVISED to FY21 Draft	% Change FY20 REVISED to FY21 Draft	Notes for BOE
		\$ -	\$ -					
		\$ 765,085	\$ 823,839					Head Start Fund allocation
FUND 31: BOND REDEMPTION FUND								
1-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (1,312,916)	\$ (1,312,916)			\$ -	0.0%	
1-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (789,185)	\$ (880,744)			\$ (91,559)	11.6%	
1-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ -					NEW
1-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	\$ (557,500)	\$ (1,115,000)			\$ (557,500)		
1-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ 200,179	\$ 401,736			\$ 201,557		
1-31-800-89-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ -	\$ 522,978					
1-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 357,321	\$ 357,321					
1-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 252,438	\$ 236,997					
1-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ 506,118	\$ 521,332					
1-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,343,545	\$ 1,268,296					
		\$ -	\$ -					
		\$ 2,659,601	\$ 3,308,660					Debt Service Fund allocation
FUND 41: BUILDING FUND								
1-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -			\$ -		
1-41-600-00-0000-5100-000-000000	BOND/COP PROCEEDS	\$ (13,870,446)	\$ (13,470,382)			\$ 400,064		
1-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ (20,805,668)	\$ (20,205,572)			\$ 600,096		
1-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ 1,869,999	\$ 1,469,935			\$ (400,064)		
1-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ 2,804,999	\$ 2,204,903			\$ (600,096)		
1-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ 11,583,553	\$ 11,583,553					
1-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ 17,375,328	\$ 17,375,328					
1-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ 416,894	\$ 416,894					
1-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ 625,341	\$ 625,341					
1-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -					
		\$ -	\$ -					
		\$ 34,676,114	\$ 33,675,954					Capital Projects Fund allocation
FUND 43: CAPITAL PROJECTS FUND								
1-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (323,334)	\$ (253,834)			\$ 69,500	-21.5%	
1-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	\$ (170,000)	\$ (110,000)			\$ 60,000	-35.3%	
1-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	\$ (40,036)	\$ (40,036)					
1-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ (492,270)	\$ (123,200)					-75.0%
1-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (200,000)	\$ -			\$ 200,000		#DIV/0!
1-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ 20,018	\$ 20,018					
1-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ 20,018	\$ 20,018					
1-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 207,500	\$ 88,000					
1-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 17,000	\$ 10,000					
1-43-602-00-4000-0732-000-000000	VEHICLES	\$ 44,000	\$ 44,000					
1-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 171,000	\$ 118,500			\$ (52,500)	-30.7%	
1-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ 489,770	\$ 42,520			\$ (447,250)		
1-43-602-00-4000-0730-000-003958	SAFETY GRANT EQUIPMENT	\$ 2,500	\$ 80,680			\$ 78,180	3127.2%	
1-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 253,834	\$ 103,334			\$ (150,500)	-59.3%	
		\$ -	\$ -					
		\$ 1,225,640	\$ 527,070					Capital Projects Fund allocation
FUND 64: HEALTH FUND								
1-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (52,317)	\$ (52,317)			\$ -	0.0%	
1-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	\$ (1,671,757)	\$ (1,671,757)			\$ -	0.0%	
1-64-600-00-0000-1990-000-000000	OTHER REVENUE	\$ (200,000)	\$ (200,000)			\$ -	0.0%	
1-64-602-00-2835-0520-000-000000	HEALTH INS. EXPENSE	\$ 1,766,327	\$ 1,766,327			\$ -	0.0%	
1-64-602-01-2835-0520-000-000000	DENTAL INS. EXPENSE	\$ 91,000	\$ 91,000			\$ -	0.0%	
1-64-602-02-2835-0520-000-000000	VISION INS. EXPENSE	\$ 9,600	\$ 9,600			\$ -	0.0%	
1-64-602-03-2835-0520-000-000000	LIFE INS. EXPENSE	\$ 4,830	\$ 4,830			\$ -	0.0%	
1-64-602-90-9000-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -			\$ -		#DIV/0!
1-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	\$ 52,317	\$ 52,317			\$ -		
		\$ -	\$ -					
		\$ 1,924,074	\$ 1,924,074					Health Fund allocation

**CERTIFIED RECORD
OF
PROCEEDINGS OF**

**THE BOARD OF EDUCATION OF
Lake County School District R-1**

**RELATING TO A RESOLUTION
AUTHORIZING THE DISTRICT'S PARTICIPATION IN THE
STATE TREASURER'S
INTEREST-FREE LOAN PROGRAM
FOR COLORADO SCHOOL DISTRICTS**

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EXHIBIT A FORM OF DISTRICT NOTE
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**State of Colorado
Interest-Free Loan Program
School District Local Proceedings Certificate**

Lake County School District R-1

As the Secretary or Assistant Secretary of the Board of Education of the above-referenced School District (the "District"), I do hereby certify that:

1. Attached is a true and correct copy of a resolution (the "Resolution") adopted by the Board of Education (the "Board") of the District at a regular or special meeting held on the date indicated on the signature page to the Resolution. The Resolution authorizes the participation by the District in the Colorado State Treasurer's Interest-Free Loan Program for the District's fiscal year 2020-21.

2. Such meeting was duly noticed and all proceedings relating to the adoption of the Resolution were conducted in accordance with all applicable bylaws, rules and resolutions of the District, in accordance with the normal procedures of the District relating to such matters, and in accordance with applicable constitutional provisions and statutes of the State of Colorado.

3. The Resolution was duly moved, seconded and adopted at such meeting by the affirmative vote of a majority of the members of the Board as follows:

<u>Board Member</u>	<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstaining</u>
Eudelia Contreras	_____	_____	_____	_____
Ellie Solomon	_____	_____	_____	_____
Jeff Fiedler	_____	_____	_____	_____
Rod Weston	_____	_____	_____	_____
Crystal Flores	_____	_____	_____	_____

4. The Resolution was duly approved by the Board, signed by the President or Vice President of the Board, sealed with the District's seal, attested by the Secretary or Assistant Secretary of the Board and recorded in the minutes of the Board.

5. The above certifications are being made by me in my official capacity as the Secretary or Assistant Secretary of the District, as evidenced by my signature this 30th day of June, 2020.

By _____
[sign above] as Secretary or Assistant Secretary

Printed Name _____
[print the name of the person signing above]

RESOLUTION NO. 21-02

A RESOLUTION AUTHORIZING THE PARTICIPATION BY THE DISTRICT IN THE STATE TREASURER'S INTEREST-FREE LOAN PROGRAM FOR COLORADO SCHOOL DISTRICTS AND BORROWING UNDER SUCH PROGRAM IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$3,000,000.00; ESTABLISHING THE TERMS AND PROVISIONS OF LOANS TO THE DISTRICT PURSUANT TO SUCH PROGRAM; PROVIDING FOR THE PAYMENT OF AND SECURITY FOR SUCH LOANS; AND AUTHORIZING THE EXECUTION, DELIVERY AND ACCEPTANCE OF DOCUMENTS IN CONNECTION WITH THE LOANS.

WHEREAS, this District is a school district, political subdivision and body corporate, duly organized and existing under the laws of the State (capitalized terms in these preambles shall have the meanings set forth in Section 1.02 of this Resolution, except as otherwise indicated); and

WHEREAS, the District expects to receive Taxes and other revenues for Fiscal Year 2020-21 that are to be credited to the General Fund of the District; and

WHEREAS, the District has estimated the anticipated Taxes and other revenues to be credited to the General Fund and the budgeted expenditures to be made from the General Fund in Fiscal Year 2020-21 and has concluded that cash flow management problems will occur during such period because the Taxes will not be received in time to pay the District's projected budgeted expenses; and

WHEREAS, pursuant to the Loan Program Statutes and upon approval of an application to participate, the State Treasurer is to make available to State school districts in any month of the budget year interest-free loans from the proceeds of Loan Program Notes to alleviate cash flow deficits; and

WHEREAS, no Loan can be made to the District unless the District has demonstrated, through the submission of actual or projected financial or budgetary statements required by the State Treasurer, that a General Fund cash deficit will exist for the month in which the Loan is to be made and that the District has the ability to repay the Loan by Friday, June 25, 2021; and

WHEREAS, in order to receive an interest-free Loan, the Chief Financial Officer of the District and the District Superintendent must present a request to the Board of Education to participate in the Loan Program and to have Loan Program Notes issued on its behalf, and the Board must approve or disapprove, by majority vote, the participation of the District in the Loan Program; and

WHEREAS, upon approval by the Board, the Authorized Officers must certify to the State Treasurer the aggregate amount of Loan Program Notes which are to be issued by the State Treasurer on behalf of the District and thereafter, the Board is not required to give approval for an interest-free Loan made from proceeds of the Loan Program Notes up to the Maximum Principal Amount; and

WHEREAS, the Board has found and determined that participating in the Loan Program is in the best interests of the District and its residents to alleviate its cash flow deficits, and that the District should become a Participant under the Loan Program;

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF EDUCATION, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.01. Incorporation of Preambles. The preambles hereto are incorporated herein for all purposes.

Section 1.02. Definitions. The following terms shall have the following meanings unless the text expressly or by necessary implication requires otherwise:

“*Authorized Officers*” means the Superintendent of the District and the Chief Financial Officer of the District.

“*Board*” means the Board of Education of the District.

“*Business Day*” means any day on which financial institutions are open for business in the State.

“*Closing Date*” means the first date on which there is issued a series of Loan Program Notes, a portion of the proceeds of which are to be used to fund the Loans, or such later date as may be agreed to by the State Treasurer.

“*Code*” means the Internal Revenue Code of 1986, as amended from time to time, including all applicable regulations (final, temporary and proposed), rulings and decisions.

“*County Treasurer*” means the treasurer of each county of the State in which the District imposes Taxes.

“*Default*” means an event, act or occurrence which with notice or lapse of time, or both, would become an Event of Default hereunder.

“*Default Rate*” means the interest rate, or the weighted average interest rate, paid by the State Treasurer on the Loan Program Notes.

“*Default Taxes*” means ad valorem taxes on real and personal property received or to be received by the District after the Maturity Date that are required to be credited to the General Fund and that are available for payment of the Defaulted Note pursuant to Section 22-54-110(2)(c) of the Colorado Revised Statutes.

“*Defaulted Note*” means the District Note to the extent any of the Principal Amount remains unpaid on the Maturity Date.

“*District*” means the school district of the State of Colorado identified as such on the signature page hereof and its successors by operation of law.

“*District Disclosure Document*” means a document or set of documents, including any attachments, exhibits, addenda, supplements or amendments thereto, setting forth, among other matters, financial information regarding the District and information relating to this Resolution and the District’s obligations hereunder, but, for the purposes of this Resolution, does not include financial information regarding any other Participant or information relating to any other Participant’s obligations.

“*District Note*” means the note issued by the District under this Resolution to evidence the obligation of the District to repay the Loans, which note shall not exceed the Maximum Principal Amount. References herein to the District Note shall include the Defaulted Note unless the context expressly or by necessary implication indicates otherwise.

“*Draw Down Dates*” means, for each month, the seventh, seventeenth, and twenty-seventh day of such month, or such other day as may be mutually agreed to in writing by one of the Authorized Officers and the State Treasurer. If any of such days are not a Business Day, the Draw Down Date for such day shall be the next succeeding day which is a Business Day.

“*Event of Default*” means any occurrence or event specified in Section 6.01 hereof.

“*Fiscal Year*” means the fiscal year of the District currently commencing July 1 of each year.

“*Fiscal Year 2020-21*” means the District’s fiscal year beginning July 1, 2020 and ending June 30, 2021.

“*General Fund*” means the General Fund of the District established and maintained as required under State law.

“*Loan*” means the aggregate amount of moneys loaned by the State Treasurer to the District from time to time from the proceeds of the Loan Program Notes.

“*Loan Program*” means the State Treasurer’s Interest-Free Loan Program for Colorado School Districts authorized pursuant to the Loan Program Statutes.

“*Loan Program Notes*” means the tax and revenue anticipation notes issued from time to time during Fiscal Year 2020-21 by the State Treasurer on behalf of the Participants.

“*Loan Program Statutes*” means, collectively, Sections 29-15-112 and 22-54-110 of the Colorado Revised Statutes.

“*Maturity Date*” means the maturity date of the District Note, being June 25, 2021.

“*Maximum Principal Amount*” means the maximum aggregate principal amount evidenced by the District Note, which shall be the amount set forth in the title to this Resolution or such lesser amount as may be established in accordance with Section 2.02(a) hereof.

“*Participants*” means the various Colorado school districts that are participating in the Loan Program during Fiscal Year 2020-21, including the District.

“*Payment Obligation*” means the Principal Amount of the District Note and, if the District Note is a Defaulted Note interest thereon at the Default Rate, until such amounts are paid in full.

“*Principal Amount*” means, as of any time, the outstanding principal amount of the District Note, which amount shall equal the aggregate amount of the Loans made to the District which have not been repaid.

“*Resolution*” means this resolution, as amended and supplemented from time to time.

“*State*” means the State of Colorado.

“*State Treasurer*” means the Treasurer of the State of Colorado.

“*Taxes*” means ad valorem taxes on real and personal property received by the District on and after March 1, 2021, to and including June 30, 2021, that are required to be credited to the General Fund.

Section 1.03. Rules of Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa, and words importing persons shall include corporations and associations, including public bodies as well as natural persons.

The use of the terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder,” and any similar terms refer to this Resolution.

References to numbered Sections or to lettered Exhibits refer to the Sections of and Exhibits attached to this Resolution that bear those numbers or letters, respectively.

All the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein, and to sustain the validity hereof.

ARTICLE II

AUTHORIZATION TO ISSUE DISTRICT NOTE AND PARTICIPATE IN LOAN PROGRAM, GENERAL TERMS AND PROVISIONS OF THE DISTRICT NOTE AND FORM OF DISTRICT NOTE

Section 2.01. Authorization. The District is hereby authorized to participate in the Loan Program for Fiscal Year 2020-21. The District hereby authorizes the issuance and delivery of the District Note to the State Treasurer, in the Maximum Principal Amount, for the purpose of enabling the payment of Fiscal Year 2020-21 expenses of the District when cash flow deficits occur.

Section 2.02. Maturity, Principal Amount and Interest on Defaulted Note.

(a) The District Note shall be issued in the form of a single note payable to the State Treasurer, the outstanding Principal Amount of which shall be equal to the Loans made by the State Treasurer to the District. The aggregate, outstanding Principal Amount evidenced by the District Note shall not exceed the Maximum Principal Amount. The Maximum Principal Amount of the District Note shall, prior to the issuance thereof, be reduced from the amount set forth in the title to this Resolution to the maximum amount which qualifies for Loans under the Loan Program in the event that the amount set forth in the title is greater than the maximum qualifying amount under the Loan Program Statutes.

(b) The District Note shall be dated the date of its execution in accordance with Section 2.03 hereof, shall mature on the Maturity Date, and shall bear no interest on the outstanding Principal Amount through the Maturity Date. The State Treasurer is hereby authorized to maintain records on behalf of the District which reflect the outstanding Principal Amount due under the District Note; such records shall reflect the date(s) and amount(s) of Loans to, and repayments of Loans by, the District. If the Principal Amount of the District Note is not paid in full to the State Treasurer on or prior to the Maturity Date, the District Note shall become a Defaulted Note and the unpaid portion thereof shall bear interest thereafter at the Default Rate until all amounts due under the Defaulted Note are paid in full.

(c) Both the Principal Amount of and interest (if any) on the District Note shall be payable in lawful money of the United States of America. Upon the Maturity Date of the District Note, if the Payment Obligation on the District Note has been paid in full, or upon such later date as all of the Payment Obligation has been paid in full, the State Treasurer shall mark the District Note as paid in full and shall return the District Note to the District.

Section 2.03. Execution and Delivery.

(a) The President of the Board is hereby authorized to have control of the District Note, and all necessary records and proceedings pertaining thereto, prior to the issuance and delivery of the District Note.

(b) The District Note shall be executed on behalf of the District by the President or Vice President of the Board and attested by the Secretary or Assistant Secretary of the Board, by their manual signatures, and the official seal of the District (if any) shall be impressed or placed in facsimile thereon. Such facsimile seal (if any) on the District Note shall have the same effect as if the official seal of the District had been manually impressed upon the District Note.

(c) Subject to Section 3.01 hereof, the officers referenced in this Section shall, on or before the Closing Date, issue and deliver or cause to be delivered the District Note to the State Treasurer in exchange for the right, during Fiscal Year 2020-21, to borrow from the State Treasurer an aggregate amount not to exceed the Maximum Principal Amount. In case any officer whose signature shall appear on the District Note shall cease to be such officer before the delivery of the District Note, such signature shall

nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Section 2.04. Early Repayment. The Principal Amount of the District Note may be prepaid in whole or in part at any time prior to the Maturity Date.

Section 2.05. Form of District Note. The form of the District Note shall be substantially as set forth in Exhibit A to this Resolution, which is incorporated herein for all purposes, and the blanks in such form shall be filled in with appropriate amounts and information.

Section 2.06. District Disclosure.

(a) The purpose of this Section is to provide compliance with applicable securities laws relating to disclosure of information regarding the District in connection with the execution and delivery by the State Treasurer of the Loan Program Notes and the participation in the Loan Program by the District.

(b) The District agrees to provide to the State Treasurer demographic and financial information concerning the District relevant to the District's obligations under this Resolution, and authorizes the State Treasurer to provide such information, on behalf of the District, to such other parties as the State Treasurer deems necessary and in the best interests of the District in order to consummate the transactions contemplated herein and under the Loan Program. The District covenants that, with respect to the District's operations or description as of the Closing Date and as of the date provided, whether prior to or following the Closing Date, the information so provided will not contain any untrue statement of a material fact, and will not omit any material fact necessary to prevent such statements or information so provided, in light of the circumstances under which they are made, from being misleading.

(c) The Authorized Officers of the District are hereby authorized and directed to certify as to the accuracy and completeness of each District Disclosure Document in the form set forth in the District's covenant in paragraph (b) of this Section.

Section 2.07. No Transfer of District Note. The District Note shall be payable to and registered in the name of the State Treasurer. The District Note is not subject to transfer.

Section 2.08. No Joint Obligation. The Loan Program will include the issuance of notes of other Participants in addition to the District. The obligation of the District to make payments on or in respect to its District Note does not represent a joint obligation with any other Participant and is strictly limited to the Payment Obligation under this Resolution.

ARTICLE III

ISSUANCE CONDITION, LOANS AND CASH FLOW REPORTING

Section 3.01. Condition to Issuance of District Note. Following the adoption of this Resolution and prior to any Loans being requested or made, in the event that the District is notified by the State Treasurer that the District has failed to comply with the Loan Program

Statutes or any administrative rules applicable to or regarding the Loan Program, no Loans shall be made and the District Note shall have no legal effect.

Section 3.02. Loans. An aggregate amount up to but not exceeding the Maximum Principal Amount may be drawn upon and expended by the District from time to time to fund a General Fund cash flow deficit occurring during Fiscal Year 2020-21. The Authorized Officers are hereby authorized to certify to the State Treasurer the amount of the actual General Fund cash flow deficit with respect to each periodic request for a Loan draw. The District hereby acknowledges that the State Treasurer will disburse funds only on each Draw Down Date upon submittal, not later than the tenth Business Day of each month, of a requisition for the following three draws in the form and in the manner prescribed by the State Treasurer pursuant to the Loan Program. The Authorized Officers are hereby authorized and directed to provide the State Treasurer with payment instructions describing how such Loan draw disbursements will be paid to the District.

Section 3.03. Projected Cash Flows and Ongoing Reporting.

(a) In completing the General Fund cash flow projections attached as Exhibit B hereto, the beginning amount and the anticipated cash inflows during Fiscal Year 2020-21 include all amounts that are “available for the payment” of General Fund expenditures of the District during Fiscal Year 2020-21. Amounts held in any District funds and accounts are considered to be “available for the payment” of General Fund expenditures of the District to the extent that such amounts may be expended or used to pay such expenditure and such funds and accounts need not be reimbursed under any legislative, judicial, Board or contractual requirement. Exhibit B hereto also contains a list of funds and accounts of the District which are not “available for payment” because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements. In addition, expenditures from such unavailable funds and accounts are not included in the General Fund cash flow projections. The District hereby certifies that (i) in preparing the General Fund cash flow projections, the District has reviewed its General Fund cash flows for Fiscal Year 2019-20; and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2020-21 are best available estimates and are based upon reasonable assumptions.

(b) The Authorized Officers are hereby authorized and directed to notify the State Treasurer if any information comes to the attention of either individual during Fiscal Year 2020-21 which would cause the General Fund cash flow projections to be inaccurate. Updated cash flow projections shall be provided by the District to the State Treasurer as directed by the State Treasurer.

(c) If the Authorized Officers reasonably determine that, following the Closing Date, the Maximum Principal Amount will be greater than the amount the District reasonably expects that it will need to fund its cash flow deficits, the Authorized Officers shall promptly advise the State Treasurer of the amount by which the Maximum Principal Amount exceeds the amount the District reasonably expects that it will need from the Loan Program to fund cash flow deficits during Fiscal Year 2020-21.

ARTICLE IV

SECURITY FOR AND PAYMENT UNDER THE DISTRICT NOTE

Section 4.01. Security for and Payment of the District Note. The District Note shall be payable from and secured by a lien in the amount of the Payment Obligation on Taxes and such lien shall have priority over all other expenditures from such Taxes until the Payment Obligation shall have been paid in full. As security for the payment of the Payment Obligation, all Taxes received by the District shall be paid to the State Treasurer within one Business Day of receipt thereof until the Payment Obligation has been paid in full.

Section 4.02. Authority to Pledge and Assign Note Payments. The District authorizes the State Treasurer to pledge and assign the District Note and all or any part of the District's obligations hereunder and under the District Note to secure the payment of the Loan Program Notes. No assignment or pledge under the preceding sentence shall ever be made or given in such manner as would cause the amount of the Payment Obligation to be greater, or to be payable at times that are different, than as expressly stated and agreed to herein.

Section 4.03. No Parity or Superior Cash Flow Obligations. Notwithstanding any other provision hereof, the District shall not issue notes or other obligations for cash flow purposes that are payable from the Taxes or Default Taxes or that are secured by a lien on the Taxes or Default Taxes that is superior to or on a parity with the lien of the District Note.

ARTICLE V

REPRESENTATIONS AND COVENANTS

Except as otherwise disclosed by one of the Authorized Officers to the State Treasurer as set forth in paragraph (j) of this Article, the District hereby represents and covenants as follows:

(a) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of Colorado and has all necessary power and authority to (i) adopt the Resolution, (ii) participate in the Loan Program and (iii) issue the District Note.

(b) Upon the issuance of the District Note, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the District Note and the performance of its obligations thereunder, and the District has full legal right, power and authority to issue and deliver the District Note.

(c) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Resolution and in the District Note. The District will promptly pay or cause to be paid the Principal Amount of and interest (if any) on the District Note when due and at the place and manner prescribed herein.

(d) The District is duly authorized under the laws of the State of Colorado to issue the District Note; all action prerequisite to the lawful issuance and delivery of the District Note has been duly and effectively taken; and the District Note and this

Resolution are and will be legal, valid and enforceable obligations of the District, enforceable against the District in accordance with their respective terms. The District elects to apply the provisions of the Supplemental Public Securities Act, Part 2 of Article 57 of Title 11, Colorado Revised Statutes, to the issuance of the District Note.

(e) Proper officers of the District charged with the responsibility of issuing the District Note are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the Closing Date and stating whether there are any facts, estimates or circumstances that would materially change the District's current expectations.

(f) After the discovery by the District of any Event of Default or Default hereunder, the District will, as soon as possible and in any event within two Business Days after such discovery by the District, furnish to the State Treasurer a certificate of one of the Authorized Officers of the District setting forth the details of such Event of Default or Default and the action which the District proposes to take with respect thereto.

(g) The District will deliver to the State Treasurer: (i) such financial data as the State Treasurer may reasonably request (including, without limitation, any information relating to Taxes, expenses, other revenues, available funds, tax rolls, financial statements, budget and cash flow), and (ii) if requested, copies of the District's audited year-end financial statements, budgets, official statements and similar information issued by it to the public. The District will permit the State Treasurer, or any person designated by the State Treasurer in writing, at the expense of the State Treasurer or such designated person, to examine the books and financial records of the District and make copies thereof or extracts therefrom, and to discuss the affairs, finances and accounts of the District with any officer or employee of the District, all at such reasonable times and as often as the State Treasurer or such designated person may reasonably request.

(h) The District will not make, or permit to be made, any use of the proceeds of the Loan, or of any moneys treated as proceeds of the Loan within the meaning of the Code, or take, permit to be taken, or fail to take any action, which would adversely affect the exclusion from gross income of the interest on the Loan Program Notes by the holders or owners thereof under Section 103 of the Code.

(i) Except as otherwise provided pursuant to paragraph (j) of this Article, all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all actions necessary to be taken by them (if any) for the levy, receipt, collection and enforcement of the Taxes available for the payment of its District Note in accordance with law for the purpose of carrying out the provisions of this Resolution and the District Note.

(j) The following representations are true and correct unless, prior to the Closing Date, one of the Authorized Officers of the District notify the State Treasurer in writing to the contrary:

(i) Neither the issuance of the District Note, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the

transactions contemplated hereby, conflicts with, results in a breach of or violates any of the terms, conditions, or provisions of any law, regulation, court decree, resolution, agreement or instrument to which the District is subject or by which the District is bound, or constitutes a default under any of the foregoing.

(ii) The District has experienced an ad valorem property tax collection rate of not less than 90% of the aggregate amount of ad valorem property taxes levied within the District in each of the most recent three calendar years, and the District, as of the date of adoption of this Resolution and on the date of issuance of the District Note, reasonably expects to collect at least 90% of such amount for Fiscal Year 2020-21.

(iii) The District has not defaulted within the past five years, and is not currently in default, on any debt or material financial obligation.

(iv) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the State Treasurer, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the Authorized Officers materially impair its ability to perform its obligations under this Resolution and the District Note.

(v) The District Disclosure Documents, other disclosures by the District pursuant to Section 2.06 hereof, and cash flow projections and ongoing reports pursuant to Section 3.03 hereof, have been and will be prepared consistent with generally accepted accounting principles as applicable to governmental entities. Further, the District's budget and financial accounting policies and procedures are in compliance with State law, including but not limited to, Title 22, Articles 44 and 45, of the Colorado Revised Statutes.

(vi) There is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with the District Note or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or where an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, the District Note or this Resolution.

ARTICLE VI

DEFAULTS AND REMEDIES

Section 6.01. Defaults and Remedies.

(a) The occurrence of any of the following shall be an “Event of Default” with respect to the District Note and this Resolution:

(i) a failure by the District to pay the Principal Amount in full under the District Note on or before the Maturity Date;

(ii) the default by the District in the performance or observance of any covenant, agreement or obligation of the District under this Resolution (other than subparagraph (a)(i) of this Section) and the failure to cure such default within 10 days after the earlier of the date that (A) the District furnishes notice of a default to the State Treasurer or (B) the District receives written notice of default from the State Treasurer;

(iii) other than as provided in paragraph (j) of Article V herein, any warranty, representation or other statement by or on behalf of the District contained in this Resolution or in any certificate, requisition, report or any other instrument furnished in compliance with or in reference to this Resolution or the District Note is false or misleading in any material respect; or

(iv) the District shall (A) apply for or consent to the appointment of a receiver, trustee, liquidator or custodian or the like of itself or of its property, (B) admit in writing its inability to pay its debts generally as they become due, (C) make a general assignment for the benefit of creditors, or (D) be adjudicated as bankrupt or insolvent.

(b) If an Event of Default has occurred and is continuing pursuant to subparagraph 6.01(a)(i), the statutory remedy of the State Treasurer is to notify the County Treasurer that the District is in default on its obligation to pay its Payment Obligation and the amount of the Payment Obligation. Pursuant to the Loan Program Statutes, the County Treasurer thereafter shall withhold any Default Taxes to be received by the District and in the possession of the County Treasurer in the amount of such unpaid Payment Obligation, and transmit such moneys to the State Treasurer. If the amount of Default Taxes to be received by the District and in the possession of the County Treasurer at the time such notice is given is less than the amount of the Payment Obligation, the County Treasurer shall withhold additional Default Taxes to be received by the District and in the possession of the County Treasurer until such time as the Payment Obligation has been paid to the State Treasurer in full.

(c) Upon the occurrence of any Event of Default, the State Treasurer may take any action at law or in equity to enforce the performance or observance of any other obligation, agreement or covenant of the District, and to enforce the levy, liens, pledges and security interests granted or created under this Resolution. No remedy herein conferred upon or reserved to the State Treasurer is intended to be exclusive of any other

available remedy or remedies, but each and every such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof, and all such rights and powers may be exercised as often as may be deemed expedient.

Section 6.02. Limitation on Waivers. If this Resolution is breached by the District and such breach is waived, such waiver shall be limited to the particular breach so waived and shall not be deemed a waiver of any other breach hereunder.

ARTICLE VII

AUTHORIZATION OF ADDITIONAL ACTIONS

The Superintendent of the District and the Chief Financial Officer of the District are hereby designated as Authorized Officers under this Resolution, and they, each of the officers of the Board or any of them are authorized to take any and all action necessary to carry out and consummate the transactions described in or contemplated by the instruments approved hereby or otherwise to give effect to the actions authorized hereby and the intent hereof. Such authority shall include the authority to submit an executed copy of this Resolution to the State Treasurer and to certify to the accuracy and completeness of any materials and information regarding this District that may be used or useful in enabling the State Treasurer to obtain a credit rating on the Loan Program Notes or in the marketing of the Loan Program Notes. If any officer, official or employee of the District whose signature shall appear on any certificate, document or other instrument shall cease to be such officer following the execution of, but prior to the delivery of, such certificate, document or other instrument, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

ARTICLE VIII

PROVISIONS OF GENERAL APPLICATION

Section 8.01. Amendments. This Resolution may be amended only with the written consent of the State Treasurer.

Section 8.02. Preservation and Inspection of Documents. All documents received by the District under the provisions of this Resolution shall be retained in its possession and shall be subject at all reasonable times to the inspection of the State Treasurer and the State Treasurer's assigns, agents and representatives, each of whom shall be entitled to make copies of such documents.

Section 8.03. Parties in Interest. Nothing in this Resolution, expressed or implied, is intended to or shall be construed to confer upon or to give to any person or party, other than the State Treasurer as the sole owner of the District Note, any rights, remedies or claims under or by reason of this Resolution or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Resolution shall be for the sole and exclusive benefit of the State Treasurer.

Section 8.04. No Recourse Against Officers. All covenants, stipulations, promises, agreements and obligations contained in this Resolution shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the District, and not of any member of the board of education, officer, employee or agent of the District in an individual capacity, and no recourse shall be had for the payment of the District's Payment Obligation or for any claim based thereon or under this Resolution against any member, officer, employee or agent of the District, provided such individual is acting within the scope of their employment or trusteeship and without gross negligence, willful misconduct or malfeasance of office.

Section 8.05. Proceedings Constitute Contract. The provisions of the District Note and of this Resolution shall constitute a contract between the District and the State Treasurer, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrevocable until the Payment Obligation is paid in full.

Section 8.06. Limited Liability. Notwithstanding anything to the contrary contained herein, in the District Note or in any other document mentioned herein or related to the District Note, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent of its Payment Obligation with respect to the District Note and to the extent of any liability incurred by the State, including without limitation rebate requirements attributable to the Loan Program Notes, as a direct consequence of the District's fraud or gross negligence in preparing or presenting its financial statements or District Disclosure Documents.

Section 8.07. Severability. If any one or more of the covenants, stipulations, promises, agreements or obligations provided in this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such covenant, stipulation, promise, agreement or obligation shall be deemed and construed to be severable from the remaining covenants, stipulations, promises, agreements and obligations herein contained and shall in no way affect the validity of the other provisions of this Resolution.

Section 8.08. Headings. Any headings preceding the text of the several articles and sections hereof, and any table of contents or marginal note appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Resolution, nor shall they affect its meaning, construction or effect.

Section 8.09. Authorized Officers. Whenever under the provisions of this Resolution the approval of the District is required or the District is required to take some action, such approval or such request may be given for the District by the Authorized Officers of the District, and the State Treasurer shall be authorized to rely upon any such approval or request.

Section 8.10. Effective Date. This Resolution shall be in force and effect from and after its passage on the date shown below.

APPROVED AND ADOPTED this 30 day of June, 2020.

Lake County School District R-1

[DISTRICT SEAL]

By _____
President, Board of Education

Attest:

By _____
Secretary, Board of Education

**EXHIBIT A
FORM OF DISTRICT NOTE**

Name of School District: Lake County School District R-1

Maximum Principal Amount: 3,000,000.00

FOR VALUE RECEIVED, the above-referenced school district (the "District"), a political subdivision and body corporate of the State of Colorado (the "State"), hereby promises to pay to the Treasurer of the State (the "State Treasurer") from Taxes, no later than June 25, 2021, the Principal Amount, which shall not exceed the Maximum Principal Amount stated above, with no interest accruing thereon; provided however, that in the event the Principal Amount is not paid in full on June 25, 2021, interest shall accrue on the unpaid Principal Amount at the Default Rate (as each such capitalized term and other capitalized terms used but not defined herein are otherwise defined in the Resolution referenced in the following paragraph).

This Note is issued by the Board of Education of the District, on behalf of the District, in accordance with a Resolution (the "Resolution") of the Board of Education of the District duly adopted prior to the issuance hereof. The above recital shall be conclusive evidence of the validity and the regularity of the issuance of this Note after its delivery for value.

Principal of this Note is payable in immediately available funds only to the State Treasurer. This Note is subject to prior prepayment by the District in whole or in part at any time prior to the Maturity Date. This Note is nontransferable but may be assigned and pledged by the State Treasurer to secure the Loan Program Notes of the State Treasurer issued on behalf of the District. All of the terms, conditions and provisions of the Resolution are, by this reference thereto, incorporated herein as part of this Note.

It is hereby certified, recited and warranted that all acts, conditions and things required to be done, occur or be performed precedent to and in the issuance of this Note have been done, have occurred and have been performed in due form and manner as required by law, including the Loan Program Statutes, and that the obligations represented by this Note do not contravene any constitutional or statutory debt limitation of the District.

IN TESTIMONY WHEREOF the Board of Education of the District has caused this Note to be executed on the date indicated below, with the manual signature of its President or Vice President, attested with the manual signature of its Secretary or Assistant Secretary, and sealed with a facsimile or manual seal of the District.

[DISTRICT SEAL] _____

Dated: _____

By: _____
President, Board of Education

Attest:

By _____
Secretary, Board of Education

END OF FORM OF DISTRICT NOTE

EXHIBIT B
PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2020-21

[By statute, the Board of Education is to be presented with an explanation of the District's anticipated cash flow deficit. A copy of the 2020-21 cash flow summary should be attached to this Resolution at the time of consideration of its adoption by the Board of Education.]

As referenced in Section 3.03 hereof, a list of District funds and accounts which are not "available for payment" of District General Fund expenditures during Fiscal Year 2020-21 because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements include the following:

(a) The TABOR Reserve required pursuant to Article X, Section 20(5) of the State Constitution.

(b) Moneys in the Transportation Fund, the Special Building and Technology Fund and Bond Redemption Fund which, pursuant to Section 22-44-112(2)(a) of the Colorado Revised Statutes, cannot be transferred to another fund.

(c) Segregated funds and accounts funded from sale proceeds of general obligation bonds, such as building or project funds and accounts, and restricted as to use pursuant to voter authorization or Section 22-44-112(4) of the Colorado Revised Statutes.

(d) Food service funds restricted by federal regulation and state law.

(e) Moneys in the Total Program Reserve Fund which are not available for General Fund expenditures during the Fiscal Year 2020-21 (i.e., available as a budget stabilization factor offset) pursuant Section 22-45-103(1)(k) of the Colorado Revised Statutes.

Such other enterprise, fiduciary (trust and agency; custodial funds), permanent or foundation funds and accounts which are reported to and acknowledged by the State.

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
	23,469	FY 19/20 School Finance Act Levy			
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	7.92%	Assessed Value Growth			
	1,045.0	FY 19/20 Funded Pupil Count			
	1,052.8	FY 20/21 projected Funded Pupil Count			
	0.75%	Pupil Growth			
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
	\$8,743,917	FY 20/21 projected Total Program Funding			
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	\$4,677,194	July	July
	23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	\$2,071,500	Day 1 - 9	July
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)	\$2,328,000	Day 10 - 20	July
	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	\$0	Day 21 - end	
	\$0	(less) TABOR Reserve (see note 1 below)	-\$381,000		
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$4,018,500	\$4,018,500	\$3,768,500
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$4,018,500	\$4,018,500	\$3,768,500
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
Monthly Property Tax Total (Net Cash Received)			\$0		\$0
Monthly Specific Ownership Tax Total (Net Cash Received)			\$0		\$0
	\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649		\$193,649
90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$36,626		\$36,626
10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$4,007		\$4,007
69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$24,210		\$24,210
31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$11,007		\$11,007
	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$565,000	\$0	\$150,000
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
	\$14,131,229	Current Month Revenue	\$834,499	\$0	\$225,850
	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$687,140	\$0	\$687,140
	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$257,948	\$0	\$257,948
	\$3,361,789	(less) Current Month Other General Fund Expenses	\$550,000	\$250,000	\$300,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
	\$14,922,085	Current Month Expenses	\$1,495,088	\$250,000	\$1,245,088
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$3,357,911	\$3,768,500	\$2,749,262
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$3,357,911	\$3,768,500	\$2,749,262
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0
	\$0				
		CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		\$0
3	100.0%		0.6%		
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.9%		
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.4%		
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.5%		
3	100.0%		7.7%		
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	7.3%		
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	8.1%		
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	7.6%		
	\$0	Additional Override From November 2020 Election (if successful)			
	\$6,144,586	March, May, and June Total Property Taxes			
	\$2,334,908	Maximum Actual Cash Flow Loan			
	38.0%	Cash Flow Loan % Of March, May, June Property Tax			
	31.1%	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
		TABOR Reserve	\$381,000	\$381,000	\$381,000
		Notes:			
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)			
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding

July July July July
Day 1 - 9 Day 10 - 20 Day 21 - end

1	FY 20/2	Pro Forma 1
2	Annual Total	
3	0.000	FY 19/20 School Finance Act Levy
4	\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	#DIV/0!	Assessed Value Growth
7	0.0	FY 19/20 Funded Pupil Count
8	0.0	FY 20/21 projected Funded Pupil Count
9	#DIV/0!	Pupil Growth
10	\$0	FY 20/21 projected Per Pupil Total Program Funding
11	\$0	FY 20/21 projected Total Program Funding

July July July July
Day 1 - 9 Day 10 - 20 Day 21 - end

#DIV/0!	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	\$4,677,194			
		Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	\$2,071,500			
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)	\$2,328,000			
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	\$0			
		(less) TABOR Reserve (see note 1 below)	\$0			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$4,399,500	\$4,399,500	\$4,399,500	#DIV/0!
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$4,399,500	\$4,399,500	\$4,399,500	#DIV/0!
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!				
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!				
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	\$0	\$0	\$0	
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	\$0	\$0	\$0	
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	\$0	\$0	\$0	
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0	
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	
	#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	\$0	
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0	\$0	
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	
	\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	
	\$0	Current Month Expenses	\$0	\$0	\$0	\$0	

		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	\$4,399,500	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	\$4,399,500	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	\$0	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	\$0	#DIV/0!	#DIV/0!

		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
#DIV/0!	\$3,000,000	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	\$0	#DIV/0!	#DIV/0!
		CASH FLOW LOAN RESOLUTION AMOUNT				

CUMULATIVE NOTE PAYMENT ACCOUNT
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary
MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
CASH FLOW LOAN BALANCE

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	\$0		
	#DIV/0!		#DIV/0!			
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%			
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%			
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%			
0	#DIV/0!		#DIV/0!			
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	\$0	Additional Override From November 2020 Election (if successful)				
	#DIV/0!	March, May, and June Total Property Taxes				
	#DIV/0!	Maximum Actual Cash Flow Loan				
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax				
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0
		TABOR Reserve	\$0	\$0	\$0	\$0

- Notes:
1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

1	FY 20/21	Variance Report
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1045.000	FY 19/20 Funded Pupil Count
8	1052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305	FY 20/21 projected Per Pupil Total Program Funding

1
2
3
4
5
6
7
8
9
10
11
12

FY 20/21 Leadville - Pro Forma 1

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1,045.0	FY 19/20 Funded Pupil Count
1,052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
\$8,743,917	FY 20/21 projected Total Program Funding

\$8,743,917 FY 20/21 projected Total Program Funding

July	July	July	July
Day 1 - 9	Day 10 - 20	Day 10 - 20	Day 21 - end
July	July	July	July
Day 1 - 9	Day 10 - 20	Day 10 - 20	Day 21 - end

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)

July
\$0
\$0
\$0
\$0
-\$381,000

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/01		#DIV/01		#DIV/01		#DIV/01
#DIV/01	(plus) Current Month State Equalization Payment					
#DIV/01	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$4,007		\$4,007		
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$24,210		\$24,210		
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$11,007		\$11,007		
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$565,000	\$0	\$150,000	\$415,000	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0	
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	
#DIV/01	Current Month Revenue	#DIV/01	\$0	#DIV/01	#DIV/01	
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$687,140	\$0	\$687,140	\$0	
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$257,948	\$0	\$257,948	\$0	
\$3,361,789	(less) Current Month Other General Fund Expenses	\$550,000	\$250,000	\$300,000	\$0	
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	
	(less) Current Month Deposit To Note Repayment Account					
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	
\$14,922,085	Current Month Expenses	\$1,495,088	\$250,000	\$1,245,088	\$0	

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
	23,469	FY 19/20 School Finance Act Levy			
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	7.92%	Assessed Value Growth			
	1,045.0	FY 19/20 Funded Pupil Count			
	1,052.8	FY 20/21 projected Funded Pupil Count			
	0.75%	Pupil Growth			
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
	\$8,743,917	FY 20/21 projected Total Program Funding			
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	July Check	August	August Day 1 - 9
	23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			August Day 10 - 20
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	\$0	(less) TABOR Reserve (see note 1 below)			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		\$3,357,911	\$3,357,911
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$3,357,911	\$3,357,911
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			\$3,107,911
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			\$3,107,911
		Monthly Property Tax Total (Net Cash Received)		\$0	\$0
		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	\$0
	\$2,323,784	(plus) Current Month State Equalization Payment	OK	\$193,649	
90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$103,774	\$103,774
10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$11,352	\$11,352
69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$36,209	\$36,209
31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$16,462	\$16,462
	\$4,575,963	(plus) Current Month Other General Fund Revenue	OK	\$365,000	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
	\$14,131,229	Current Month Revenue		\$726,446	\$0
	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$687,140	\$687,140
	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$257,948	\$257,948
	\$3,361,789	(less) Current Month Other General Fund Expenses	OK	\$500,000	\$250,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
	\$14,922,085	Current Month Expenses		\$1,445,088	\$250,000
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	OK	\$2,639,269	\$3,107,911
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	OK	\$2,639,269	\$3,107,911
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0
	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$0	\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT		\$0	\$0
	\$0			\$0	\$0
		CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	
3	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		1.7%	
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		2.1%	
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		1.9%	
3	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		1.1%	
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		11.5%	
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		12.0%	
	\$0	Additional Override From November 2020 Election (if successful)		11.1%	
	\$6,144,586	March, May, and June Total Property Taxes		11.3%	
	\$2,334,908	Maximum Actual Cash Flow Loan			
	38.0%	Cash Flow Loan % Of March, May, June Property Tax			
	31.1%	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	OK	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0
		TABOR Reserve	OK	\$381,000	\$381,000
		Notes:			
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)			
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

FY 20/21 Leadville - Pro Forma 1

Annual Total				
23,469	FY 19/20 School Finance Act Levy			
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
7.92%	Assessed Value Growth			
1,045.0	FY 19/20 Funded Pupil Count			
1,052.8	FY 20/21 projected Funded Pupil Count			
0.75%	Pupil Growth			
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
\$8,743,917	FY 20/21 projected Total Program Funding	July Check	August	August Day 1 - 9 August Day 10 - 20

FY 20/2 Pro Forma 1

Annual Total				
0.000	FY 19/20 School Finance Act Levy			
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
#DIV/0!	Assessed Value Growth			
0.0	FY 19/20 Funded Pupil Count			
0.0	FY 20/21 projected Funded Pupil Count			
#DIV/0!	Pupil Growth			
\$0	FY 20/21 projected Per Pupil Total Program Funding			
\$0	FY 20/21 projected Total Program Funding	July Check	August	August Day 1 - 9 August Day 10 - 20

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount) #DIV/0!
 Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount) #DIV/0!
 Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) #DIV/0!
 Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount) #DIV/0!

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$0	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$0	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0	\$0	\$0
	\$0	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0
#DIV/0!		Current Month Revenue		#DIV/0!	\$0	#DIV/0!

\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Other General Fund Expenses	OK	\$0	\$0	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0
\$0	Current Month Expenses		\$0	\$0	\$0

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) #DIV/0!
 ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) #DIV/0!
 CURRENT MONTH CASH FLOW LOAN BORROWING - Primary #DIV/0!
 CUMULATIVE CASH FLOW LOAN BORROWING - Primary #DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) \$0
 ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) \$0
 CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary \$0
 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary \$0

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary \$3,000,000
 CASH FLOW LOAN RESOLUTION AMOUNT

CUMULATIVE NOTE PAYMENT ACCOUNT
 NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
 NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

Memo:

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0
	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	\$0	Additional Override From November 2020 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	OK	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0
		TABOR Reserve	OK	\$0	\$0

Notes:
 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total		
23,469	FY 19/20 School Finance Act Levy	
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
7.92%	Assessed Value Growth	
1045.000	FY 19/20 Funded Pupil Count	
1052.8	FY 20/21 projected Funded Pupil Count	
0.75%	Pupil Growth	
\$8,305	FY 20/21 projected Per Pupil Total Program Funding	

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

July	August	August	August
Check	August	Day 1 - 9	Day 10 - 20
July		August	August
Check	August	Day 1 - 9	Day 10 - 20

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month State Equalization Payment	OK	\$11,352	\$11,352
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$36,209	\$36,209
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$16,462	\$16,462
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$365,000	\$0
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0	\$0
\$4,575,963	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	\$0
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$687,140	\$687,140
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$257,948	\$257,948
\$3,361,789	(less) Current Month Other General Fund Expenses	OK	\$500,000	\$250,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
\$14,922,085	Current Month Expenses		\$1,445,088	\$250,000
				\$1,195,088

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
	23,469	FY 19/20 School Finance Act Levy			
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	7.92%	Assessed Value Growth			
	1,045.0	FY 19/20 Funded Pupil Count			
	1,052.8	FY 20/21 projected Funded Pupil Count			
	0.75%	Pupil Growth			
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
	\$8,743,917	FY 20/21 projected Total Program Funding			
		August	August	September	
		Day 21 - end	Check	September	Day 1 - 9
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
	23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	\$0	(less) TABOR Reserve (see note 1 below)			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$2,080,620	\$2,639,269	\$2,639,269
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$2,080,620	\$2,639,269	\$2,639,269
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
Monthly Property Tax Total (Net Cash Received)					
Monthly Specific Ownership Tax Total (Net Cash Received)					
	\$2,323,784			\$0	
		(plus) Current Month State Equalization Payment	\$193,649	OK	\$193,649
90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$56,974
10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$6,233
69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$28,210
31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$12,825
	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$365,000	OK	\$455,963
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
	\$14,131,229	Current Month Revenue	\$558,649		\$753,854
	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012
	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$260,000
	\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	OK	\$560,893
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
		(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
	\$14,922,085	Current Month Expenses	\$0		\$1,527,905
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$2,639,269	OK	\$1,865,218
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$2,639,269	OK	\$1,865,218
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$0
	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary			
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT			
	\$0				
CUMULATIVE NOTE PAYMENT ACCOUNT					
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary					
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary					
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary					
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary					
MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
CASH FLOW LOAN BALANCE					
Memo:					
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0
3	100.0%				0.9%
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.9%
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			1.1%
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.8%
3	100.0%				8.9%
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			8.6%
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			9.6%
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			8.6%
	\$0	Additional Override From November 2020 Election (if successful)			
	\$6,144,586	March, May, and June Total Property Taxes			
	\$2,334,908	Maximum Actual Cash Flow Loan			
	38.0%	Cash Flow Loan % Of March, May, June Property Tax			
	31.1%	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	OK	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
		TABOR Reserve	\$381,000	OK	\$381,000
Notes:					
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)			
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

FY 20/21 Leadville - Pro Forma 1

Annual Total				
23,469	FY 19/20 School Finance Act Levy			
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
7.92%	Assessed Value Growth			
1,045.0	FY 19/20 Funded Pupil Count			
1,052.8	FY 20/21 projected Funded Pupil Count			
0.75%	Pupil Growth			
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
\$8,743,917	FY 20/21 projected Total Program Funding	August Day 21 - end	August Check	September Day 1 - 9

FY 20/20 Pro Forma 1

Annual Total				
0.000	FY 19/20 School Finance Act Levy			
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
#DIV/0!	Assessed Value Growth			
0.0	FY 19/20 Funded Pupil Count			
0.0	FY 20/21 projected Funded Pupil Count			
#DIV/0!	Pupil Growth			
\$0	FY 20/21 projected Per Pupil Total Program Funding			
\$0	FY 20/21 projected Total Program Funding	August Day 21 - end	August Check	September Day 1 - 9

#DIV/0!	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	(less) TABOR Reserve (see note 1 below)			
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	OK	OK
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	OK	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	OK	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	OK	OK
\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	\$0

\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
\$0	Current Month Expenses	\$0		\$0	\$0

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0

#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT			

CUMULATIVE NOTE PAYMENT ACCOUNT				
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				

CASH FLOW LOAN BALANCE

Memo:				
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0
0	#DIV/0!		#DIV/0!	
0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	#DIV/0!		#DIV/0!	
0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
\$0	Additional Override From November 2020 Election (if successful)			
#DIV/0!	March, May, and June Total Property Taxes			
#DIV/0!	Maximum Actual Cash Flow Loan			
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
	Ending Other Funds Balance (see note 2 below)	\$2,328,000	OK	\$2,328,000
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
	TABOR Reserve	\$0	OK	\$0

Notes:	
\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1045.000	FY 19/20 Funded Pupil Count
1052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305	FY 20/21 projected Per Pupil Total Program Funding

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

August	August	September	September
Day 21 - end	Check	September	Day 1 - 9
August	August	September	September
Day 21 - end	Check	September	Day 1 - 9

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month State Equalization Payment			
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)			
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$6,233
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$28,210
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$12,825
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$365,000	OK	\$455,963
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	OK	\$560,893
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
\$0	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
\$14,922,085	Current Month Expenses	\$0		\$150,000
				\$1,527,905

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
23,469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	September Day 10 - 20	September Day 21 - end	September Check	October
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
\$0	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$2,489,269	\$1,440,606		\$1,865,218
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$2,489,269	\$1,440,606		\$1,865,218
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
Monthly Property Tax Total (Net Cash Received)		\$0			\$0
Monthly Specific Ownership Tax Total (Net Cash Received)		\$0			\$0
\$2,323,784	(plus) Current Month State Equalization Payment		\$193,649	OK	\$193,649
90% \$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$56,974		OK	\$36,626
10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$6,233		OK	\$4,007
69% \$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$28,210		OK	\$20,947
31% \$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,825		OK	\$9,523
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$225,000	\$230,963	OK	\$250,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0
\$14,131,229	Current Month Revenue	\$329,242	\$424,612		\$514,752
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	OK	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	OK	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	\$410,893	\$0	OK	\$275,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0
\$14,922,085	Current Month Expenses	\$1,377,905	\$0		\$1,242,012
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$1,440,606	\$1,865,218	OK	\$1,137,958
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$1,440,606	\$1,865,218	OK	\$1,137,958
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	OK	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	OK	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0		\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0		\$0
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0		\$0
\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0		\$0
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CASH FLOW LOAN BALANCE				
	Memo:				
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		\$0	OK	\$0
3	100.0%				0.6%
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.5%
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.3%
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			1.0%
3	100.0%				6.6%
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			4.6%
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			7.6%
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			7.7%
\$0	Additional Override From November 2020 Election (if successful)				
\$6,144,586	March, May, and June Total Property Taxes				
\$2,334,908	Maximum Actual Cash Flow Loan				
38.0%	Cash Flow Loan % Of March, May, June Property Tax				
31.1%	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	OK	\$2,328,000
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK	\$0
	TABOR Reserve	\$381,000	\$381,000	OK	\$381,000
	Notes:				
\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

1 FY 20/21 **Leadville - Pro Forma 1**

2 Annual Total

23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1,045.0	FY 19/20 Funded Pupil Count
1,052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
\$8,743,917	FY 20/21 projected Total Program Funding

September Day 10 - 20 September Day 21 - end September Check October

12 FY 20/2 **Pro Forma 1**

Annual Total

0.000	FY 19/20 School Finance Act Levy
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 19/20 Funded Pupil Count
0.0	FY 20/21 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 20/21 projected Per Pupil Total Program Funding
\$0	FY 20/21 projected Total Program Funding

September Day 10 - 20 September Day 21 - end September Check October

#DIV/0!

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)

Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)

(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)

(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)

(less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0!

Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0!

Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0!

Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0!

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment				
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	OK	\$0	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	OK	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers into)	\$0	\$0	OK	\$0
#DIV/0!		Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	OK	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	OK	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account				
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0
	\$0	Current Month Expenses	\$0	\$0		\$0

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0! #DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0! #DIV/0!

CURRENT MONTH CASH FLOW LOAN BORROWING - Primary #DIV/0! #DIV/0! #DIV/0! #DIV/0!

CUMULATIVE CASH FLOW LOAN BORROWING - Primary #DIV/0! #DIV/0! #DIV/0! #DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0! #DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0! #DIV/0!

CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary \$0 \$0 \$0 \$0

CUMULATIVE CASH FLOW LOAN BORROWING - Secondary \$0 \$0 \$0 \$0

#DIV/0! CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary #DIV/0! #DIV/0! #DIV/0! #DIV/0!

\$3,000,000 CASH FLOW LOAN RESOLUTION AMOUNT #DIV/0! #DIV/0! #DIV/0! #DIV/0!

CUMULATIVE NOTE PAYMENT ACCOUNT

NOTE PAYMENT ACCOUNT REQUIREMENT - Primary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary

NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

Memo:

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		OK	\$0	
	#DIV/0!				#DIV/0!	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	
0	#DIV/0!				#DIV/0!	
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%	
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%	
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%	
	\$0	Additional Override From November 2020 Election (if successful)				
	#DIV/0!	March, May, and June Total Property Taxes				
	#DIV/0!	Maximum Actual Cash Flow Loan				
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax				
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	OK	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK	\$0
		TABOR Reserve	\$0	\$0	OK	\$0

- Notes:
1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 **Variance Report**

Annual Total

23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1045.000	FY 19/20 Funded Pupil Count
1052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305	FY 20/21 projected Per Pupil Total Program Funding

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FY 20/21 **Leadville - Pro Forma 1**

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1,045.0	FY 19/20 Funded Pupil Count
1,052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
\$8,743,917	FY 20/21 projected Total Program Funding
\$8,743,917	FY 20/21 projected Total Program Funding

September	September	September	October
Day 10 - 20	Day 21 - end	Check	October
September	September	September	October
Day 10 - 20	Day 21 - end	Check	October

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month State Equalization Payment			
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$6,233		\$4,007
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$28,210		\$20,947
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$12,825		\$9,523
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)			
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$225,000	\$230,963	\$250,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers into)	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	\$410,893	\$0	\$275,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
\$14,922,085	Current Month Expenses	\$1,377,905	\$0	\$1,242,012

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
	23,469	FY 19/20 School Finance Act Levy			
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	7.92%	Assessed Value Growth			
	1,045.0	FY 19/20 Funded Pupil Count			
	1,052.8	FY 20/21 projected Funded Pupil Count			
	0.75%	Pupil Growth			
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
	\$8,743,917	FY 20/21 projected Total Program Funding			
			October	October	October
			Day 1 - 9	Day 10 - 20	Day 21 - end
					October
					Check
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
	23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	\$0	(less) TABOR Reserve (see note 1 below)			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$1,865,218	\$1,665,218	\$794,309
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$1,865,218	\$1,665,218	\$794,309
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
		Monthly Property Tax Total (Net Cash Received)			\$0
		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0
	\$2,323,784	(plus) Current Month State Equalization Payment			\$193,649
90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$36,626	OK
10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$4,007	OK
69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$20,947	OK
31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$9,523	OK
	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$100,000	\$150,000
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
	\$14,131,229	Current Month Revenue	\$0	\$171,103	\$343,649
	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$707,012	\$0
	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$260,000	\$0
	\$3,361,789	(less) Current Month Other General Fund Expenses	\$200,000	\$75,000	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
	\$14,922,085	Current Month Expenses	\$200,000	\$1,042,012	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$1,665,218	\$794,309	\$1,137,958
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$1,665,218	\$794,309	\$1,137,958
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0
	\$0				
		CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			\$0
3	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			OK
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			OK
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			OK
3	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			OK
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			OK
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			OK
	\$0	Additional Override From November 2020 Election (if successful)			
	\$6,144,586	March, May, and June Total Property Taxes			
	\$2,334,908	Maximum Actual Cash Flow Loan			
	38.0%	Cash Flow Loan % Of March, May, June Property Tax			
	31.1%	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
		TABOR Reserve	\$381,000	\$381,000	\$381,000
		Notes:			
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)			
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

FY 20/21 Leadville - Pro Forma 1

FY 20/21	Annual Total				
23,469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check

FY 20/22 Pro Forma 1

FY 20/22	Annual Total				
0.000	FY 19/20 School Finance Act Levy				
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
#DIV/0!	Assessed Value Growth				
0.0	FY 19/20 Funded Pupil Count				
0.0	FY 20/21 projected Funded Pupil Count				
#DIV/0!	Pupil Growth				
\$0	FY 20/21 projected Per Pupil Total Program Funding				
\$0	FY 20/21 projected Total Program Funding	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				

	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment				
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	\$0	\$0	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	\$0	\$0	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!	
\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	OK
\$0	Current Month Expenses	\$0	\$0	\$0	

	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	
#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!	
\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT				

CUMULATIVE NOTE PAYMENT ACCOUNT

NOTE PAYMENT ACCOUNT REQUIREMENT - Primary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary

NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

	Memo:				
0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		OK
	#DIV/0!				
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
0	#DIV/0!				
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	\$0	Additional Override From November 2020 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
		TABOR Reserve	\$0	\$0	\$0

Notes:

- Prior Year (FY 19/20) TABOR District Spending (enter amount)
- Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

FY 20/21	Annual Total	
23,469	FY 19/20 School Finance Act Levy	
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
7.92%	Assessed Value Growth	
1045,000	FY 19/20 Funded Pupil Count	
1052.8	FY 20/21 projected Funded Pupil Count	
0.75%	Pupil Growth	
\$8,305	FY 20/21 projected Per Pupil Total Program Funding	

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

October	October	October	October
Day 1 - 9	Day 10 - 20	Day 21 - end	Check
October	October	October	October
Day 1 - 9	Day 10 - 20	Day 21 - end	Check

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!			#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month State Equalization Payment			
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$4,007		OK
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$20,947		OK
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$9,523		OK
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$100,000	\$150,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$200,000	\$75,000	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
\$14,922,085	Current Month Expenses	\$200,000	\$1,042,012	\$0

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
	23,469	FY 19/20 School Finance Act Levy			
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	7.92%	Assessed Value Growth			
	1,045.0	FY 19/20 Funded Pupil Count			
	1,052.8	FY 20/21 projected Funded Pupil Count			
	0.75%	Pupil Growth			
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
	\$8,743,917	FY 20/21 projected Total Program Funding			
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	November	November	November
	23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	\$0	(less) TABOR Reserve (see note 1 below)			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$1,137,958	\$1,137,958	\$1,137,958
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$1,137,958	\$1,137,958	\$1,137,958
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
		Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0
		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0
	\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649		\$193,649
90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$24,417	\$24,417	
10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$2,671	\$2,671	
69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$29,788	\$29,788	
31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$13,543	\$13,543	
	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$220,000	\$0	\$150,000
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$70,000
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
	\$14,131,229	Current Month Revenue	\$484,068	\$0	\$220,419
	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	\$707,012
	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	\$260,000
	\$3,361,789	(less) Current Month Other General Fund Expenses	\$285,000	\$0	\$200,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
	\$14,922,085	Current Month Expenses	\$1,252,012	\$0	\$1,167,012
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$370,014	\$1,137,958	\$191,365
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$370,014	\$1,137,958	\$191,365
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT			
	\$0				
		CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		\$0
3	100.0%		0.4%		
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.3%		
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.2%		
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.7%		
3	100.0%		9.4%		
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	11.6%		
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	8.9%		
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	7.8%		
	\$0	Additional Override From November 2020 Election (if successful)			
	\$6,144,586	March, May, and June Total Property Taxes			
	\$2,334,908	Maximum Actual Cash Flow Loan			
	38.0%	Cash Flow Loan % Of March, May, June Property Tax			
	31.1%	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
		TABOR Reserve	\$381,000	\$381,000	\$381,000
		Notes:			
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)			
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding

November November Day 1 - 9 November Day 10 - 20 November Day 21 - end

12	FY 20/2	Pro Forma 1
	Annual Total	
	0.000	FY 19/20 School Finance Act Levy
	\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)
	\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
	#DIV/0!	Assessed Value Growth
	0.0	FY 19/20 Funded Pupil Count
	0.0	FY 20/21 projected Funded Pupil Count
	#DIV/0!	Pupil Growth
	\$0	FY 20/21 projected Per Pupil Total Program Funding
	\$0	FY 20/21 projected Total Program Funding
	0	
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)

November November Day 1 - 9 November Day 10 - 20 November Day 21 - end

	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
		(less) TABOR Reserve (see note 1 below)
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!		#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	\$0	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!

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

	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
	\$0	Current Month Expenses	\$0	\$0	\$0

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
	\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT
		CUMULATIVE NOTE PAYMENT ACCOUNT
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
		CASH FLOW LOAN BALANCE

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

	Memo:	
0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)
	#DIV/0!	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
0	#DIV/0!	
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
	\$0	Additional Override From November 2020 Election (if successful)
	#DIV/0!	March, May, and June Total Property Taxes
	#DIV/0!	Maximum Actual Cash Flow Loan
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue
		Ending Other Funds Balance (see note 2 below)
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance
		TABOR Reserve

\$0	\$0	\$0	\$0
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
\$2,328,000	\$2,328,000	\$2,328,000	\$2,328,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

Notes:
1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

	Annual Total	
	23,469	FY 19/20 School Finance Act Levy
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
	7.92%	Assessed Value Growth
	1045.000	FY 19/20 Funded Pupil Count
	1052.8	FY 20/21 projected Funded Pupil Count
	0.75%	Pupil Growth
	\$8,305	FY 20/21 projected Per Pupil Total Program Funding

1
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FY 20/21 Leadville - Pro Forma 1

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1,045.0	FY 19/20 Funded Pupil Count
1,052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
\$8,743,917	FY 20/21 projected Total Program Funding

November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end
November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end

\$8,743,917 FY 20/21 projected Total Program Funding

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
 Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/01		#DIV/01		#DIV/01	#DIV/01
#DIV/01	(plus) Current Month State Equalization Payment				
#DIV/01	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$2,671		\$2,671	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$29,788		\$29,788	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$13,543		\$13,543	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$220,000	\$0	\$150,000	\$70,000
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
#DIV/01	Current Month Revenue	#DIV/01	\$0	#DIV/01	#DIV/01
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$285,000	\$0	\$200,000	\$85,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
\$14,922,085	Current Month Expenses	\$1,252,012	\$0	\$1,167,012	\$85,000

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
	23,469	FY 19/20 School Finance Act Levy			
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	7.92%	Assessed Value Growth			
	1,045.0	FY 19/20 Funded Pupil Count			
	1,052.8	FY 20/21 projected Funded Pupil Count			
	0.75%	Pupil Growth			
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
	\$8,743.917	FY 20/21 projected Total Program Funding			
			November	December	December
			Check	December	December
				Day 1 - 9	Day 10 - 20
1	23,469	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
14	23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
15	\$2,334,908	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
16	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
17	\$0	(less) TABOR Reserve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$370,014	\$370,014	\$170,014
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$370,014	\$370,014	\$170,014
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
23		Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0
25	\$2,323,784	(plus) Current Month State Equalization Payment	OK \$193,649		
26	90% \$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK \$20,348		\$20,348
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK \$2,226		\$2,226
28	69% \$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK \$24,841		\$24,841
29	31% \$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK \$11,294		\$11,294
30	\$4,575,963	(plus) Current Month Other General Fund Revenue	OK \$220,000	\$0	\$150,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK \$0	\$0	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK \$0	\$0	\$0
33	\$14,131,229	Current Month Revenue	\$472,358	\$0	\$208,709
34					
35	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK \$707,012	\$0	\$707,012
36	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK \$260,000	\$0	\$260,000
37	\$3,361,789	(less) Current Month Other General Fund Expenses	OK \$225,000	\$200,000	\$25,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK \$0	\$0	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK \$0	\$0	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK \$0	\$0	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK \$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account			
43	\$0	(less) Charter School Transfer (Net)	OK \$0	\$0	\$0
44	\$14,922,085	Current Month Expenses	\$1,192,012	\$200,000	\$992,012
45					
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	OK (\$349,640)	\$170,014	(\$613,289)
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	OK \$263,649	\$170,014	\$0
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK \$613,289	\$0	\$613,289
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK \$613,289	\$0	\$613,289
50					
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
55					
56	\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$613,289	\$0	\$613,289
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT			
58		CUMULATIVE NOTE PAYMENT ACCOUNT			
59		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
60		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
61		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
62		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
63		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
64		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
65					
66		CASH FLOW LOAN BALANCE			
67					
68		Memo:			
69	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK \$0		
70	3 100.0%		0.3%		
71	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.5%		
72	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.5%		
73	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%		
74	3 100.0%		7.9%		
75	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	7.8%		
76	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	8.2%		
77	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	7.6%		
78	\$0	Additional Override From November 2020 Election (if successful)			
79	\$6,144,586	March, May, and June Total Property Taxes			
80	\$2,334,908	Maximum Actual Cash Flow Loan			
81	38.0%	Cash Flow Loan % Of March, May, June Property Tax			
82	31.1%	Beginning Cash Balances As A % Of Cash Revenue			
83		Ending Other Funds Balance (see note 2 below)	OK \$2,328,000	\$2,328,000	\$2,328,000
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK \$0	\$0	\$0
85		TABOR Reserve	OK \$381,000	\$381,000	\$381,000
86					
87		Notes:			
88	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)			
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),			
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

FY 20/21 Leadville - Pro Forma 1

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1,045.0	FY 19/20 Funded Pupil Count
1,052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
\$8,743.917	FY 20/21 projected Total Program Funding

November Check	December	December Day 1 - 9	December Day 10 - 20
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FY 20/2 Pro Forma 1

Annual Total	
0.000	FY 19/20 School Finance Act Levy
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 19/20 Funded Pupil Count
0.0	FY 20/21 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 20/21 projected Per Pupil Total Program Funding
\$0	FY 20/21 projected Total Program Funding

November Check	December	December Day 1 - 9	December Day 10 - 20
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#DIV/0!	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
#DIV/0!	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
#DIV/0!	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
#DIV/0!	(less) TABOR Reserve (see note 1 below)
#DIV/0!	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
#DIV/0!	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
#DIV/0!	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
#DIV/0!	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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Monthly Property Tax Total (Net Cash Received)

#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received)
#DIV/0!	(plus) Current Month State Equalization Payment
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)
#DIV/0!	(plus) Current Month Other General Fund Revenue
#DIV/0!	(plus) Current Month Other Funds Revenue (see note 2 below)
#DIV/0!	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)
#DIV/0!	Current Month Revenue

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
#DIV/0!	#DIV/0!	\$0	#DIV/0!

#DIV/0!	(less) Current Month Salaries Expense (General Fund) - exclude charter schools
#DIV/0!	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools
#DIV/0!	(less) Current Month Other General Fund Expenses
#DIV/0!	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools
#DIV/0!	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools
#DIV/0!	(less) Current Month Other Funds Expense (see note 2 below)
#DIV/0!	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense
#DIV/0!	(less) Current Month Deposit To Note Repayment Account
#DIV/0!	(less) Charter School Transfer (Net)
#DIV/0!	Current Month Expenses

OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0

#DIV/0!	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)
#DIV/0!	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)
#DIV/0!	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary
#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

#DIV/0!	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)
#DIV/0!	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)
#DIV/0!	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary
#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary

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

#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT

#DIV/0!	#DIV/0!	#DIV/0!
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CUMULATIVE NOTE PAYMENT ACCOUNT

#DIV/0!	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
#DIV/0!	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
#DIV/0!	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
#DIV/0!	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

#DIV/0!	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
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CASH FLOW LOAN BALANCE

Memo:

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)
0	#DIV/0!	
0	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
0	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
0	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
0	#DIV/0!	
0	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
0	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
0	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
0	\$0	Additional Override From November 2020 Election (if successful)
0	#DIV/0!	March, May, and June Total Property Taxes
0	#DIV/0!	Maximum Actual Cash Flow Loan
0	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax
0	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue
0	#DIV/0!	Ending Other Funds Balance (see note 2 below)
0	#DIV/0!	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance
0	#DIV/0!	TABOR Reserve

OK	\$0	\$0	\$0
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	0.0%	0.0%	0.0%
#DIV/0!	0.0%	0.0%	0.0%
#DIV/0!	0.0%	0.0%	0.0%
#DIV/0!	0.0%	0.0%	0.0%
OK	\$2,328,000	\$2,328,000	\$2,328,000
OK	\$0	\$0	\$0
OK	\$0	\$0	\$0

Notes:

\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1045.000	FY 19/20 Funded Pupil Count
1052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305	FY 20/21 projected Per Pupil Total Program Funding

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

November	December	December	December
Check	December	Day 1 - 9	Day 10 - 20
November	December	December	December
Check	December	Day 1 - 9	Day 10 - 20

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	(plus) Current Month State Equalization Payment				
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$2,226		\$2,226
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$24,841		\$24,841
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$11,294		\$11,294
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$220,000	\$0	\$150,000
\$4,575,963	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$707,012	\$0	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$260,000	\$0	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	OK	\$225,000	\$200,000	\$25,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0
\$14,922,085	Current Month Expenses		\$1,192,012	\$200,000	\$992,012

FY 20/21		Leadville - Pro Forma 1			
Annual Total		December	December	January	January
		Day 21 - end	Check	January	Day 1 - 9
23,469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding				
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
\$0	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$613,289)		(\$349,640)	(\$349,640)
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0		\$263,649	\$263,649
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)			\$0	
	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	
\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649	OK	\$193,649	
90% \$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$0	
10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$0	
69% \$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$21,999	
31% \$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$10,002	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$70,000	OK	\$325,000	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0
\$14,131,229	Current Month Revenue	\$263,649		\$550,650	\$0
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	OK	\$200,896	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
\$14,922,085	Current Month Expenses	\$0		\$1,167,908	\$100,000
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$349,640)	OK	(\$449,640)	(\$449,640)
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$263,649	OK	\$163,649	\$163,649
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$613,289	OK	\$613,289	\$613,289
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$0	\$0
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$613,289		\$613,289	\$613,289
\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT				
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CASH FLOW LOAN BALANCE				
	Memo:				
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0	
3 100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	
100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	
100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%	
3 100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			7.0%	
100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			7.6%	
100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			6.2%	
\$0	Additional Override From November 2020 Election (if successful)			7.1%	
\$6,144,586	March, May, and June Total Property Taxes				
\$2,334,908	Maximum Actual Cash Flow Loan				
38.0%	Cash Flow Loan % Of March, May, June Property Tax				
31.1%	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	\$2,328,000	OK	\$2,328,000	\$2,328,000
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0	\$0
	TABOR Reserve	\$381,000	OK	\$381,000	\$381,000
	Notes:				
\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 20/21 Leadville - Pro Forma 1

Annual Total				
23,469	FY 19/20 School Finance Act Levy			
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
7.92%	Assessed Value Growth			
1,045.0	FY 19/20 Funded Pupil Count			
1,052.8	FY 20/21 projected Funded Pupil Count			
0.75%	Pupil Growth			
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
\$8,743,917	FY 20/21 projected Total Program Funding	December Day 21 - end	December Check	January Day 1 - 9

FY 20/2 Pro Forma 1

Annual Total				
0.000	FY 19/20 School Finance Act Levy			
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
#DIV/0!	Assessed Value Growth			
0.0	FY 19/20 Funded Pupil Count			
0.0	FY 20/21 projected Funded Pupil Count			
#DIV/0!	Pupil Growth			
\$0	FY 20/21 projected Per Pupil Total Program Funding			
\$0	FY 20/21 projected Total Program Funding	December Day 21 - end	December Check	January Day 1 - 9
0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
1	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	(less) TABOR Reserve (see note 1 below)			
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	OK	OK
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	OK	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	OK	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	OK	OK
\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!
\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
\$0	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
\$0	Current Month Expenses	\$0	\$0	\$0

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0
CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
CASH FLOW LOAN RESOLUTION AMOUNT	\$3,000,000			

CUMULATIVE NOTE PAYMENT ACCOUNT

NOTE PAYMENT ACCOUNT REQUIREMENT - Primary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary

NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

Memo:

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0
0	#DIV/0!			#DIV/0!	
0	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	#DIV/0!			#DIV/0!	
0	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
0	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
0	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
\$0		Additional Override From November 2020 Election (if successful)			
#DIV/0!		March, May, and June Total Property Taxes			
#DIV/0!		Maximum Actual Cash Flow Loan			
#DIV/0!		Cash Flow Loan % Of March, May, June Property Tax			
#DIV/0!		Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	OK	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
		TABOR Reserve	\$0	OK	\$0

- Notes:**
1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1045.000	FY 19/20 Funded Pupil Count
1052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305	FY 20/21 projected Per Pupil Total Program Funding

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

December	December	January	January
Day 21 - end	Check	January	Day 1 - 9
December	December	January	January
Day 21 - end	Check	January	Day 1 - 9

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	(plus) Current Month State Equalization Payment				
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)				
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes				
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$0	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$21,999	
\$4,575,963	(plus) Current Month Other General Fund Revenue		OK	\$10,002	
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$70,000	OK	\$325,000	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	OK	\$200,896	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
\$14,922,085	Current Month Expenses	\$0		\$1,167,908	\$100,000

FY 20/21		Leadville - Pro Forma 1			
Annual Total		January	January	January	February
		Day 10 - 20	Day 21 - end	Check	
23,469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding				
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
\$0	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$449,640)			
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$163,649			
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$163,649	(\$1,335,547)		\$368,649
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$163,649	\$0		\$368,649
	Monthly Property Tax Total (Net Cash Received)	\$0			\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0			\$0
\$2,323,784	(plus) Current Month State Equalization Payment		\$193,649	OK	\$193,649
90% \$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$0		OK	\$223,826
10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		OK	\$24,485
69% \$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$21,999		OK	\$27,157
31% \$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$10,002		OK	\$12,347
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$150,000	\$175,000	OK	\$300,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0
\$14,131,229	Current Month Revenue	\$182,001	\$368,649		\$781,464
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	OK	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	OK	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	\$100,896	\$0	OK	\$200,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0
\$14,922,085	Current Month Expenses	\$1,067,908	\$0		\$1,167,012
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$1,335,547)		OK	
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0		OK	
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$722,258		OK	
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,335,547	\$1,335,547	OK	\$613,289
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		\$368,649		(\$16,899)
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		\$368,649		\$298,649
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK	\$315,548
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK	\$315,548
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,335,547	\$1,335,547		\$928,837
\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT				
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
	CASH FLOW LOAN BALANCE				
	Memo:				
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		\$0	OK	\$0
3	100.0%				3.7%
	100.0%				3.8%
	100.0%				3.8%
	100.0%				3.4%
3	100.0%				8.6%
	100.0%				8.8%
	100.0%				8.5%
	100.0%				8.5%
\$0	Additional Override From November 2020 Election (if successful)				
\$6,144,586	March, May, and June Total Property Taxes				
\$2,334,908	Maximum Actual Cash Flow Loan				
38.0%	Cash Flow Loan % Of March, May, June Property Tax				
31.1%	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	OK	\$2,328,000
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK	\$0
	TABOR Reserve	\$381,000	\$381,000	OK	\$381,000
	Notes:				
\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 20/21 Leadville - Pro Forma 1

Annual Total		January	January	January	February
23,469	FY 19/20 School Finance Act Levy	Day 10 - 20	Day 21 - end	Check	
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding				

FY 20/21 Pro Forma 1

Annual Total		January	January	January	February
0.000	FY 19/20 School Finance Act Levy	Day 10 - 20	Day 21 - end	Check	
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
#DIV/0!	Assessed Value Growth				
0.0	FY 19/20 Funded Pupil Count				
0.0	FY 20/21 projected Funded Pupil Count				
#DIV/0!	Pupil Growth				
\$0	FY 20/21 projected Per Pupil Total Program Funding				
\$0	FY 20/21 projected Total Program Funding				

1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!			
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!			
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!		#DIV/0!
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!		#DIV/0!

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$0	OK	\$0	\$0
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	OK	\$0	\$0
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	OK	\$0	\$0
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other General Fund Revenue	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!
\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account	\$0	OK	\$0	\$0
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
\$0	Current Month Expenses	\$0	\$0	OK	\$0

	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)		#DIV/0!
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)		#DIV/0!
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary		#DIV/0!
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		#DIV/0!
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		#DIV/0!
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		#DIV/0!
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!
#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!
\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT		

CUMULATIVE NOTE PAYMENT ACCOUNT

NOTE PAYMENT ACCOUNT REQUIREMENT - Primary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary

NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0		
0	#DIV/0!			#DIV/0!		
0	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
0	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
0	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
0	#DIV/0!			#DIV/0!		
0	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%		
0	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%		
0	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%		
\$0		Additional Override From November 2020 Election (if successful)				
#DIV/0!		March, May, and June Total Property Taxes				
#DIV/0!		Maximum Actual Cash Flow Loan				
#DIV/0!		Cash Flow Loan % Of March, May, June Property Tax				
#DIV/0!		Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	OK	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK	\$0
		TABOR Reserve	\$0	\$0	OK	\$0

- Notes:**
1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1045,000	FY 19/20 Funded Pupil Count
1052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305	FY 20/21 projected Per Pupil Total Program Funding

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

January	January	January	February
Day 10 - 20	Day 21 - end	Check	February
January	January	January	January
Day 10 - 20	Day 21 - end	Check	February

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month State Equalization Payment			
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$0	OK	\$24,485
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$21,999	OK	\$27,157
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$10,002	OK	\$12,347
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)			
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$150,000	OK	\$300,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	OK	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	OK	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	\$100,896	OK	\$200,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
\$0	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
\$14,922,085	Current Month Expenses	\$1,067,908		\$1,167,012

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
	23,469	FY 19/20 School Finance Act Levy			
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	7.92%	Assessed Value Growth			
	1,045.0	FY 19/20 Funded Pupil Count			
	1,052.8	FY 20/21 projected Funded Pupil Count			
	0.75%	Pupil Growth			
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
	\$8,743,917	FY 20/21 projected Total Program Funding			
			February	February	February
			Day 1 - 9	Day 10 - 20	Day 21 - end
					February
					Check
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
	23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	\$0	(less) TABOR Reserve (see note 1 below)			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$368,649	\$243,649	(\$315,548)
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$368,649	\$243,649	\$0
		Monthly Property Tax Total (Net Cash Received)			
		Monthly Specific Ownership Tax Total (Net Cash Received)			
	\$2,323,784	(plus) Current Month State Equalization Payment			\$193,649
90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$223,826	OK
10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$24,485	OK
69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$27,157	OK
31%	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$12,347	OK
	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$195,000	\$105,000
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
	\$14,131,229	Current Month Revenue	\$0	\$482,815	\$298,649
	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$707,012	\$0
	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$260,000	\$0
	\$3,361,789	(less) Current Month Other General Fund Expenses	\$125,000	\$75,000	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
	\$14,922,085	Current Month Expenses	\$125,000	\$1,042,012	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,335,547	\$1,335,547	\$1,335,547
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$243,649	(\$315,548)	(\$16,899)
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$243,649	\$0	\$298,649
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$315,548	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$315,548	\$315,548
	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,335,547	\$1,651,095	\$1,651,095
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT			
	\$0	CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			\$0
3	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			OK
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			OK
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			OK
3	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			OK
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			OK
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			OK
	\$0	Additional Override From November 2020 Election (if successful)			
	\$6,144,586	March, May, and June Total Property Taxes			
	\$2,334,908	Maximum Actual Cash Flow Loan			
	38.0%	Cash Flow Loan % Of March, May, June Property Tax			
	31.1%	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
		TABOR Reserve	\$381,000	\$381,000	\$381,000
		Notes:			
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)			
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

FY 20/21 Leadville - Pro Forma 1

Annual Total					
23,469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding	February Day 1 - 9	February Day 10 - 20	February Day 21 - end	February Check

FY 20/22 Pro Forma 1

Annual Total					
0.000	FY 19/20 School Finance Act Levy				
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
#DIV/0!	Assessed Value Growth				
0.0	FY 19/20 Funded Pupil Count				
0.0	FY 20/21 projected Funded Pupil Count				
#DIV/0!	Pupil Growth				
\$0	FY 20/21 projected Per Pupil Total Program Funding				
\$0	FY 20/21 projected Total Program Funding	February Day 1 - 9	February Day 10 - 20	February Day 21 - end	February Check

1 Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 #DIV/0! Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment				
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)				#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes		\$0		OK
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$0		OK
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$0		OK
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	OK
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!	

\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	OK
\$0	Current Month Expenses	\$0	\$0	\$0	

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)
 ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)
 CURRENT MONTH CASH FLOW LOAN BORROWING - Primary
 CUMULATIVE CASH FLOW LOAN BORROWING - Primary
 ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)
 ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)
 CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary
 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary
 #DIV/0!
 #DIV/0!
 \$3,000,000
 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
 CASH FLOW LOAN RESOLUTION AMOUNT
 CUMULATIVE NOTE PAYMENT ACCOUNT
 NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
 NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary
 MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
 CASH FLOW LOAN BALANCE

Memo:
 \$0 Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer) \$0 OK

0	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
0	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
\$0		Additional Override From November 2020 Election (if successful)			
#DIV/0!		March, May, and June Total Property Taxes			
#DIV/0!		Maximum Actual Cash Flow Loan			
#DIV/0!		Cash Flow Loan % Of March, May, June Property Tax			
#DIV/0!		Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
		TABOR Reserve	\$0	\$0	\$0

Notes:
 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total		
23,469	FY 19/20 School Finance Act Levy	
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
7.92%	Assessed Value Growth	
1045.000	FY 19/20 Funded Pupil Count	
1052.8	FY 20/21 projected Funded Pupil Count	
0.75%	Pupil Growth	
\$8,305	FY 20/21 projected Per Pupil Total Program Funding	

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

February	February	February	February
Day 1 - 9	Day 10 - 20	Day 21 - end	Check
February	February	February	February
Day 1 - 9	Day 10 - 20	Day 21 - end	Check

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	(plus) Current Month State Equalization Payment				
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$24,485		OK	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$27,157		OK	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$12,347		OK	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$105,000	OK	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$195,000	OK	
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!	
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$707,012	\$0	OK
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$260,000	\$0	OK
\$3,361,789	(less) Current Month Other General Fund Expenses	\$125,000	\$75,000	\$0	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	OK
\$14,922,085	Current Month Expenses	\$125,000	\$1,042,012	\$0	

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
	23,469	FY 19/20 School Finance Act Levy			
	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	7.92%	Assessed Value Growth			
	1,045.0	FY 19/20 Funded Pupil Count			
	1,052.8	FY 20/21 projected Funded Pupil Count			
	0.75%	Pupil Growth			
	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
	\$8,743,917	FY 20/21 projected Total Program Funding			
			March	March	March
			Day 1 - 9	Day 10 - 20	Day 21 - end
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
	23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	\$0	(less) TABOR Reserve (see note 1 below)			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$16,899)	(\$16,899)	(\$116,899)
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$298,649	\$298,649	\$198,649
					\$0
		Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0
		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0
	\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649	\$193,649	\$193,649
90%	\$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$891,236	\$748,801	\$142,435
10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$97,496	\$81,915	\$15,581
69%	\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$26,631	\$26,631	\$0
28	\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,107	\$12,107	\$0
31%	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$450,000	\$0	\$250,000
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
	\$14,131,229	Current Month Revenue	\$1,671,119	\$0	\$1,069,454
					\$601,665
	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	\$707,012
	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	\$260,000
	\$3,361,789	(less) Current Month Other General Fund Expenses	\$140,000	\$100,000	\$40,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account	\$988,732	\$0	\$830,716
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
	\$14,922,085	Current Month Expenses	\$2,095,744	\$100,000	\$1,837,728
					\$158,016
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$613,289	\$1,335,547	\$1,335,547
					\$1,335,547
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$441,524)	(\$116,899)	(\$885,173)
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$443,649	\$198,649	\$0
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$569,625	\$0	\$569,625
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$885,173	\$315,548	\$885,173
					\$885,173
	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,498,462	\$1,651,095	\$2,220,720
	\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT			\$2,220,720
	\$0				
		CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	\$830,716	\$988,732
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0	\$830,716	\$158,016
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	\$0	\$0
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0	\$0	\$0
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$830,716	\$158,016
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$830,716	\$988,732
		CASH FLOW LOAN BALANCE		\$1,651,095	\$1,390,004
					\$1,231,988
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		\$0
3	100.0%			12.3%	2.3%
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		13.6%	1.9%
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		12.7%	2.9%
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		10.5%	2.2%
3	100.0%		8.4%		
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	9.0%		
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	7.7%		
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	8.6%		
	\$0	Additional Override From November 2020 Election (if successful)			
	\$6,144,586	March, May, and June Total Property Taxes	\$988,732		
	\$2,334,908	Maximum Actual Cash Flow Loan			
	38.0%	Cash Flow Loan % Of March, May, June Property Tax			
	31.1%	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
		TABOR Reserve	\$381,000	\$381,000	\$381,000
		Notes:			
	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)			
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding

March March
Day 1 - 9 Day 10 - 20 Day 21 - end

12	FY 20/2	Pro Forma 1
Annual Total		
0.000	FY 19/20 School Finance Act Levy	
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
#DIV/0!	Assessed Value Growth	
0.0	FY 19/20 Funded Pupil Count	
0.0	FY 20/21 projected Funded Pupil Count	
#DIV/0!	Pupil Growth	
\$0	FY 20/21 projected Per Pupil Total Program Funding	
\$0	FY 20/21 projected Total Program Funding	
0		
1		

March March
Day 1 - 9 Day 10 - 20 Day 21 - end

#DIV/0! Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

#DIV/0! #DIV/0! #DIV/0! #DIV/0!
 #DIV/0! #DIV/0! #DIV/0! #DIV/0!

Monthly Property Tax Total (Net Cash Received)
 Monthly Specific Ownership Tax Total (Net Cash Received)
 #DIV/0! (plus) Current Month State Equalization Payment
 #DIV/0! (plus) Current Month Property Taxes (School Finance Act Portion Only)
 #DIV/0! \$0 (plus) Current Month Hold Harmless, and Override Property Taxes
 #DIV/0! \$0 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)
 #DIV/0! \$0 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)
 \$0 (plus) Current Month Other General Fund Revenue
 \$0 (plus) Current Month Other Funds Revenue (see note 2 below)
 \$0 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)
 #DIV/0! Current Month Revenue

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

\$0 (less) Current Month Salaries Expense (General Fund) - exclude charter schools
 \$0 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools
 \$0 (less) Current Month Other General Fund Expenses
 \$0 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools
 \$0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools
 \$0 (less) Current Month Other Funds Expense (see note 2 below)
 \$0 (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense
 (less) Current Month Deposit To Note Repayment Account
 \$0 (less) Charter School Transfer (Net)
 \$0 Current Month Expenses

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

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)
 ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)
 CURRENT MONTH CASH FLOW LOAN BORROWING - Primary
 CUMULATIVE CASH FLOW LOAN BORROWING - Primary

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)
 ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)
 CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary
 CUMULATIVE CASH FLOW LOAN BORROWING - Secondary

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

#DIV/0! CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
 \$3,000,000 CASH FLOW LOAN RESOLUTION AMOUNT

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
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CUMULATIVE NOTE PAYMENT ACCOUNT
 NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
 NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
 CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

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

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
 CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

#DIV/0!	#DIV/0!	#DIV/0!
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CASH FLOW LOAN BALANCE

#DIV/0!	#DIV/0!	#DIV/0!
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Memo:
 \$0 Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)
 #DIV/0! 0.0% FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
 0.0% FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
 0.0% FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
 #DIV/0! 0.0% FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
 0.0% FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
 0.0% FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
 \$0 Additional Override From November 2020 Election (if successful)
 #DIV/0! March, May, and June Total Property Taxes
 #DIV/0! Maximum Actual Cash Flow Loan
 #DIV/0! Cash Flow Loan % Of March, May, June Property Tax
 #DIV/0! Beginning Cash Balances As A % Of Cash Revenue
 Ending Other Funds Balance (see note 2 below)
 Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance
 TABOR Reserve

\$0	\$0	#DIV/0!	#DIV/0!
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$2,328,000	\$2,328,000	\$2,328,000	\$2,328,000
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

Notes:
 \$12,700,000 1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total		
23,469	FY 19/20 School Finance Act Levy	
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
7.92%	Assessed Value Growth	
1045.000	FY 19/20 Funded Pupil Count	
1052.8	FY 20/21 projected Funded Pupil Count	
0.75%	Pupil Growth	
\$8,305	FY 20/21 projected Per Pupil Total Program Funding	

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FY 20/21 Leadville - Pro Forma 1

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1,045.0	FY 19/20 Funded Pupil Count
1,052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
\$8,743,917	FY 20/21 projected Total Program Funding

March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end
March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end

\$8,743,917 FY 20/21 projected Total Program Funding

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
 (less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
 Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
 Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/01		#DIV/01		#DIV/01	#DIV/01
#DIV/01	(plus) Current Month State Equalization Payment				
#DIV/01	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$97,496		\$81,915	
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$26,631		\$26,631	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$12,107		\$12,107	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)				
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$450,000	\$0	\$200,000	\$250,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
#DIV/01	Current Month Revenue	#DIV/01	\$0	#DIV/01	#DIV/01
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$140,000	\$100,000	\$40,000	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account	#DIV/01	\$0	#DIV/01	#DIV/01
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
\$14,922,085	Current Month Expenses	#DIV/01	\$100,000	#DIV/01	#DIV/01

FY 20/21		Leadville - Pro Forma 1			
Annual Total		March	April	April	April
		Check		Day 1 - 9	Day 10 - 20
23,469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding				
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
\$0	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)		(\$441,524)	(\$441,524)	(\$541,524)
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)		\$443,649	\$443,649	\$343,649
	Monthly Property Tax Total (Net Cash Received)		\$0		\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)		\$0		\$0
\$2,323,784	(plus) Current Month State Equalization Payment	OK	\$193,649		
90% \$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$63,078		\$63,078
10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$6,900		\$6,900
69% \$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$26,946		\$26,946
31% \$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$12,251		\$12,251
\$4,575,963	(plus) Current Month Other General Fund Revenue	OK	\$500,000	\$0	\$500,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0
\$14,131,229	Current Month Revenue		\$802,824	\$0	\$609,175
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$707,012	\$0	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$260,000	\$0	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	OK	\$200,000	\$100,000	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0
\$14,922,085	Current Month Expenses		\$1,167,012	\$100,000	\$1,067,012
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary		\$613,289	\$1,335,547	\$1,335,547
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	OK	(\$805,712)	(\$541,524)	(\$999,361)
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	OK	\$193,649	\$343,649	\$0
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	OK	\$114,188	\$0	\$114,188
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	OK	\$999,361	\$885,173	\$999,361
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$1,612,650	\$2,220,720	\$2,334,908
\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT				
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT				
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			\$988,732	\$988,732
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			\$0	\$0
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			\$988,732	\$988,732
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			\$0	\$0
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			\$0	\$0
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			\$988,732	\$988,732
	CASH FLOW LOAN BALANCE			\$1,231,988	\$1,346,176
	Memo:				
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0		
3	100.0%		1.0%		
	100.0%		0.9%		
	100.0%		0.8%		
	100.0%		1.4%		
3	100.0%		8.5%		
	100.0%		8.8%		
	100.0%		7.2%		
	100.0%		9.6%		
\$0	Additional Override From November 2020 Election (if successful)				
\$6,144,586	March, May, and June Total Property Taxes				
\$2,334,908	Maximum Actual Cash Flow Loan				
38.0%	Cash Flow Loan % Of March, May, June Property Tax				
31.1%	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	OK	\$2,328,000	\$2,328,000	\$2,328,000
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0	\$0
	TABOR Reserve	OK	\$381,000	\$381,000	\$381,000
	Notes:				
\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

1 FY 20/21 **Leadville - Pro Forma 1**

2	Annual Total				
3	23,469	FY 19/20 School Finance Act Levy			
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
6	7.92%	Assessed Value Growth			
7	1,045.0	FY 19/20 Funded Pupil Count			
8	1,052.8	FY 20/21 projected Funded Pupil Count			
9	0.75%	Pupil Growth			
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
11	\$8,743,917	FY 20/21 projected Total Program Funding	March Check	April	April Day 1 - 9 April Day 10 - 20

12 **FY 20/2 Pro Forma 1**

Annual Total				
0.000	FY 19/20 School Finance Act Levy			
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
#DIV/0!	Assessed Value Growth			
0.0	FY 19/20 Funded Pupil Count			
0.0	FY 20/21 projected Funded Pupil Count			
#DIV/0!	Pupil Growth			
\$0	FY 20/21 projected Per Pupil Total Program Funding			
\$0	FY 20/21 projected Total Program Funding	March Check	April	April Day 1 - 9 April Day 10 - 20

1 #DIV/0! Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)

#DIV/0! Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)

(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)

(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)

(less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)

Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)

Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0!

Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount) #DIV/0! #DIV/0! #DIV/0!

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!		
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$0	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$0	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0	\$0	\$0
\$0	\$0	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0	\$0
\$0	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0
\$0	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0
#DIV/0!		Current Month Revenue		#DIV/0!	\$0	#DIV/0!
\$0		(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$0	\$0	\$0
\$0		(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
\$0		(less) Current Month Other General Fund Expenses	OK	\$0	\$0	\$0
\$0		(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0
\$0		(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
\$0		(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
\$0		(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0
\$0		(less) Current Month Deposit To Note Repayment Account				
\$0		(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0
\$0		Current Month Expenses		\$0	\$0	\$0

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)

ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)

CURRENT MONTH CASH FLOW LOAN BORROWING - Primary

CUMULATIVE CASH FLOW LOAN BORROWING - Primary

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)

ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)

CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary

CUMULATIVE CASH FLOW LOAN BORROWING - Secondary

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary

CASH FLOW LOAN RESOLUTION AMOUNT

CUMULATIVE NOTE PAYMENT ACCOUNT

NOTE PAYMENT ACCOUNT REQUIREMENT - Primary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary

NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary

CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0	\$0
0	#DIV/0!			#DIV/0!		
0	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
0	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
0	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
0	#DIV/0!			#DIV/0!		
0	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%		
0	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%		
0	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%		
\$0		Additional Override From November 2020 Election (if successful)				
#DIV/0!		March, May, and June Total Property Taxes				
#DIV/0!		Maximum Actual Cash Flow Loan				
#DIV/0!		Cash Flow Loan % Of March, May, June Property Tax				
#DIV/0!		Beginning Cash Balances As A % Of Cash Revenue				
		Ending Other Funds Balance (see note 2 below)	OK	\$2,328,000	\$2,328,000	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0	\$0
		TABOR Reserve	OK	\$0	\$0	\$0

Notes:

1. Prior Year (FY 19/20) TABOR District Spending (enter amount)

2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1045,000	FY 19/20 Funded Pupil Count
1052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305	FY 20/21 projected Per Pupil Total Program Funding

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

March		April	April
Check	April	Day 1 - 9	Day 10 - 20
March		April	April
Check	April	Day 1 - 9	Day 10 - 20

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month State Equalization Payment	OK	\$6,900	\$6,900
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$26,946	\$26,946
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$12,251	\$12,251
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$500,000	\$500,000
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0	\$0
\$4,575,963	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	\$0
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$707,012	\$707,012
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$260,000	\$260,000
\$3,361,789	(less) Current Month Other General Fund Expenses	OK	\$200,000	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
\$14,922,085	Current Month Expenses		\$1,167,012	\$100,000
				\$1,067,012

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
23,469	FY 19/20 School Finance Act Levy				
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
7.92%	Assessed Value Growth				
1,045.0	FY 19/20 Funded Pupil Count				
1,052.8	FY 20/21 projected Funded Pupil Count				
0.75%	Pupil Growth				
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding				
\$8,743,917	FY 20/21 projected Total Program Funding				
		April	April	May	
		Day 21 - end	Check	Day 1 - 9	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
\$0	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$999,361)	(\$805,712)	(\$805,712)	
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$0	\$193,649	\$193,649	
	Monthly Property Tax Total (Net Cash Received)			\$0	
	Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	
\$2,323,784	(plus) Current Month State Equalization Payment	\$193,649	OK	\$193,649	
90% \$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$4,195,726	
10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$458,990	
69% \$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$27,473	
31% \$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$12,490	
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	OK	\$475,000	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0
\$14,131,229	Current Month Revenue	\$193,649		\$5,363,328	\$0
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - exclude charter schools	\$0	OK	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$0	OK	\$115,000	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account			\$1,346,176	\$0
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
\$14,922,085	Current Month Expenses	\$0		\$2,428,188	\$100,000
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,335,547		\$613,289	\$1,335,547
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$805,712)	OK	\$2,129,428	(\$905,712)
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$193,649	OK	\$3,128,789	\$93,649
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	OK	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$999,361	OK	\$999,361	\$999,361
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$2,334,908		\$1,612,650	\$2,334,908
\$2,334,908	CASH FLOW LOAN RESOLUTION AMOUNT				
\$0	CUMULATIVE NOTE PAYMENT ACCOUNT	\$988,732		\$988,732	\$988,732
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0		\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$988,732		\$988,732	\$988,732
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0		\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0		\$0	\$0
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0		\$0	\$0
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$988,732		\$988,732	\$988,732
	CASH FLOW LOAN BALANCE	\$1,346,176		\$1,346,176	\$1,346,176
	Memo:				
	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0	
3	100.0%				
	100.0%				
	100.0%				
	100.0%				
3	100.0%				
	100.0%				
	100.0%				
	100.0%				
	100.0%				
	100.0%				
	Additional Override From November 2020 Election (if successful)				
\$6,144,586	March, May, and June Total Property Taxes			\$4,654,716	
\$2,334,908	Maximum Actual Cash Flow Loan				
38.0%	Cash Flow Loan % Of March, May, June Property Tax				
31.1%	Beginning Cash Balances As A % Of Cash Revenue				
	Ending Other Funds Balance (see note 2 below)	\$2,328,000	OK	\$2,328,000	\$2,328,000
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0	\$0
	TABOR Reserve	\$381,000	OK	\$381,000	\$381,000
	Notes:				
\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)				
	2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 20/21 Leadville - Pro Forma 1

Annual Total				
23,469	FY 19/20 School Finance Act Levy			
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
7.92%	Assessed Value Growth			
1,045.0	FY 19/20 Funded Pupil Count			
1,052.8	FY 20/21 projected Funded Pupil Count			
0.75%	Pupil Growth			
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
\$8,743,917	FY 20/21 projected Total Program Funding	April Day 21 - end	April Check	May Day 1 - 9

FY 20/22 Pro Forma 1

Annual Total				
0.000	FY 19/20 School Finance Act Levy			
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
#DIV/0!	Assessed Value Growth			
0.0	FY 19/20 Funded Pupil Count			
0.0	FY 20/21 projected Funded Pupil Count			
#DIV/0!	Pupil Growth			
\$0	FY 20/21 projected Per Pupil Total Program Funding			
\$0	FY 20/21 projected Total Program Funding	April Day 21 - end	April Check	May Day 1 - 9

1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	(less) TABOR Reserve (see note 1 below)			
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	OK	OK
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	OK	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	OK	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	OK	OK
\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	\$0

\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account			#DIV/0!	\$0
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
\$0	Current Month Expenses	\$0		#DIV/0!	\$0

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)

#DIV/0!	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)

#DIV/0!	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary

#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!	#DIV/0!
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CUMULATIVE NOTE PAYMENT ACCOUNT

#DIV/0!	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	#DIV/0!	#DIV/0!	#DIV/0!

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

#DIV/0!	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!	#DIV/0!	#DIV/0!
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CASH FLOW LOAN BALANCE

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
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Memo:

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0
0	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
0	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
0	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		#DIV/0!	0.0%
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		#DIV/0!	0.0%
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		#DIV/0!	0.0%
	\$0	Additional Override From November 2020 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan		#DIV/0!	
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$2,328,000	OK	\$2,328,000
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
		TABOR Reserve	\$0	OK	\$0

Notes:

1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total		
23,469	FY 19/20 School Finance Act Levy	
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
7.92%	Assessed Value Growth	
1045.000	FY 19/20 Funded Pupil Count	
1052.8	FY 20/21 projected Funded Pupil Count	
0.75%	Pupil Growth	
\$8,305	FY 20/21 projected Per Pupil Total Program Funding	

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

April	April	May	May
Day 21 - end	Check	May	Day 1 - 9
April	April	May	May
Day 21 - end	Check	May	Day 1 - 9

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month State Equalization Payment			
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)			
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$458,990	
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$27,473	
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$12,490	
\$4,575,963	(plus) Current Month Other General Fund Revenue	OK	\$475,000	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	\$0
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	OK	\$115,000	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account		#DIV/0!	\$0
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
\$14,922,085	Current Month Expenses		#DIV/0!	\$100,000

FY 20/21		Leadville - Pro Forma 1			
Annual Total					
23,469		FY 19/20 School Finance Act Levy			
\$241,015,313		FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$260,102,857		FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
7.92%		Assessed Value Growth			
1,045.0		FY 19/20 Funded Pupil Count			
1,052.8		FY 20/21 projected Funded Pupil Count			
0.75%		Pupil Growth			
\$8,305.39		FY 20/21 projected Per Pupil Total Program Funding			
\$8,743,917		FY 20/21 projected Total Program Funding			
		May	May	May	June
		Day 10 - 20	Day 21 - end	Check	
1		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
23,469		Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
Update Resolution		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
\$2,334,908		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
\$0		(less) TABOR Reserve (see note 1 below)			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
		\$905,712	\$1,292,826		\$2,129,428
		\$93,649	\$2,292,187		\$3,128,789
		Monthly Property Tax Total (Net Cash Received)			
		\$0	\$0		\$0
		Monthly Specific Ownership Tax Total (Net Cash Received)			
		\$0	\$0		\$0
\$2,323,784					
			\$193,649	OK	\$193,649
90%	\$6,104,354	\$3,864,056	\$331,670	OK	\$4,511,722
10%	\$667,783	\$422,707	\$36,283	OK	\$49,416
69%	\$315,779	\$27,473	\$0	OK	\$21,368
31%	\$143,566	\$12,490	\$0	OK	\$9,715
\$4,575,963		\$200,000	\$275,000	OK	\$450,000
\$0		\$0	\$0	OK	\$0
\$0		\$0	\$0	OK	\$0
\$14,131,229		\$4,526,726	\$836,602		\$1,175,870
		Current Month Revenue			
\$8,444,400		\$707,012	\$0	OK	\$707,012
\$3,115,896		\$260,000	\$0	OK	\$260,000
\$3,361,789		\$15,000	\$0	OK	\$110,000
\$0		\$0	\$0	OK	\$0
\$0		\$0	\$0	OK	\$0
\$0		\$0	\$0	OK	\$0
\$0		\$0	\$0	OK	\$0
\$0		\$0	\$0	OK	\$0
\$0		\$1,346,176	\$0		\$0
\$0		\$0	\$0	OK	\$0
\$14,922,085		\$2,328,188	\$0		\$1,077,012
		Current Month Expenses			
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
		\$1,335,547	\$1,335,547		\$613,289
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary			
		\$1,292,826	\$2,129,428	OK	\$2,228,286
		\$2,292,187	\$3,128,789	OK	\$3,227,647
		\$0	\$0	OK	\$0
		\$999,361	\$999,361	OK	\$999,361
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary			
Update Resolution		\$2,334,908	\$2,334,908		\$1,612,650
\$0		CASH FLOW LOAN RESOLUTION AMOUNT			
		\$2,334,908	\$2,334,908		
		\$346,815	\$0		
		\$1,335,547	\$1,335,547		
		\$999,361	\$0		
		\$999,361	\$999,361		
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		\$4,286,763	\$367,953		
		\$5,275,495	\$5,643,448		
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		\$0	\$0		
		CASH FLOW LOAN BALANCE			
		\$0	\$0		
		Memo:			
		\$0	\$0	OK	\$0
3	100.0%	63.3%	5.4%		
	100.0%	65.8%	1.7%		
	100.0%	65.3%	1.9%		
3	100.0%	58.8%	12.7%		6.8%
	100.0%				5.8%
	100.0%				8.0%
	100.0%				6.5%
\$0					
\$6,144,586					\$501,138
\$2,334,908					
38.0%					
31.1%					
		\$2,328,000	\$2,328,000	OK	\$2,328,000
		\$0	\$0	OK	\$0
		\$381,000	\$381,000	OK	\$381,000
		Notes:			
\$12,700,000		1. Prior Year (FY 19/20) TABOR District Spending (enter amount)			
		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

FY 20/21 Leadville - Pro Forma 1

Annual Total				
23,469	FY 19/20 School Finance Act Levy			
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
7.92%	Assessed Value Growth			
1,045.0	FY 19/20 Funded Pupil Count			
1,052.8	FY 20/21 projected Funded Pupil Count			
0.75%	Pupil Growth			
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
\$8,743,917	FY 20/21 projected Total Program Funding	May Day 10 - 20	May Day 21 - end	May Check

FY 20/22 Pro Forma 1

Annual Total				
0.000	FY 19/20 School Finance Act Levy			
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
#DIV/0!	Assessed Value Growth			
0.0	FY 19/20 Funded Pupil Count			
0.0	FY 20/21 projected Funded Pupil Count			
#DIV/0!	Pupil Growth			
\$0	FY 20/21 projected Per Pupil Total Program Funding			
\$0	FY 20/21 projected Total Program Funding	May Day 10 - 20	May Day 21 - end	May Check

#DIV/0!	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
#DIV/0!	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
#DIV/0!	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
#DIV/0!	(less) TABOR Reserve (see note 1 below)			
#DIV/0!	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
#DIV/0!	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
#DIV/0!	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!

Monthly Property Tax Total (Net Cash Received)

#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received)			
#DIV/0!	(plus) Current Month State Equalization Payment			
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	\$0	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	\$0	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	\$0	OK
#DIV/0!	(plus) Current Month Other General Fund Revenue	\$0	\$0	OK
#DIV/0!	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK
#DIV/0!	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!

\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK
\$0	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	#DIV/0!	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK
\$0	Current Month Expenses	#DIV/0!	#DIV/0!	#DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)

#DIV/0!	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
#DIV/0!	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)

#DIV/0!	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
#DIV/0!	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary

#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT			
#DIV/0!	CUMULATIVE NOTE PAYMENT ACCOUNT	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	#DIV/0!	#DIV/0!	#DIV/0!

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

#DIV/0!	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	CASH FLOW LOAN BALANCE	#DIV/0!	#DIV/0!	#DIV/0!

0	Memo:			
0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0
0	#DIV/0!		#DIV/0!	#DIV/0!
0	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%
0	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%
0	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%

0	#DIV/0!			#DIV/0!
0	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%
0	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%
0	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%

#DIV/0!	Additional Override From November 2020 Election (if successful)			
#DIV/0!	March, May, and June Total Property Taxes			#DIV/0!
#DIV/0!	Maximum Actual Cash Flow Loan			#DIV/0!
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
	Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK
	TABOR Reserve	\$0	\$0	OK

- Notes:
1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total			
23,469	FY 19/20 School Finance Act Levy		
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)		
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)		
7.92%	Assessed Value Growth		
1045.000	FY 19/20 Funded Pupil Count		
1052.8	FY 20/21 projected Funded Pupil Count		
0.75%	Pupil Growth		
\$8,305	FY 20/21 projected Per Pupil Total Program Funding		

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

May	May	May	June
Day 10 - 20	Day 21 - end	Check	June
May	May	May	
Day 10 - 20	Day 21 - end	Check	June

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month State Equalization Payment			
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$422,707	OK	\$49,416
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$27,473	OK	\$21,368
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,490	OK	\$9,715
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$200,000	\$275,000	\$450,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$707,012	\$0	OK
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$260,000	\$0	OK
\$3,361,789	(less) Current Month Other General Fund Expenses	\$15,000	\$0	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK
\$0	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	#DIV/0!	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK
\$14,922,085	Current Month Expenses	#DIV/0!	#DIV/0!	#DIV/0!

FY 20/21		Leadville - Pro Forma 1			
Annual Total		June	June	June	June
		Day 1 - 9	Day 10 - 20	Day 21 - end	Check
1	23,469				
2	\$241,015,313				
3	\$260,102,857				
4	7.92%				
5	1,045.0				
6	1,052.8				
7	0.75%				
8	\$8,305.39				
9	\$8,743,917				
10	1				
11	23,469				
12	Update Resolution				
13	\$2,334,908				
14	\$0				
15					
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FY 20/21 Leadville - Pro Forma 1

Annual Total				
23,469	FY 19/20 School Finance Act Levy			
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
7.92%	Assessed Value Growth			
1,045.0	FY 19/20 Funded Pupil Count			
1,052.8	FY 20/21 projected Funded Pupil Count			
0.75%	Pupil Growth			
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding			
\$8,743,917	FY 20/21 projected Total Program Funding	June Day 1 - 9	June Day 10 - 20	June Day 21 - end June Check

FY 20/2 Pro Forma 1

Annual Total				
0.000	FY 19/20 School Finance Act Levy			
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
#DIV/0!	Assessed Value Growth			
0.0	FY 19/20 Funded Pupil Count			
0.0	FY 20/21 projected Funded Pupil Count			
#DIV/0!	Pupil Growth			
\$0	FY 20/21 projected Per Pupil Total Program Funding			
\$0	FY 20/21 projected Total Program Funding	June Day 1 - 9	June Day 10 - 20	June Day 21 - end June Check

#DIV/0!	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)			
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	(less) TABOR Reserve (see note 1 below)			
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!

Monthly Property Tax Total (Net Cash Received)

#DIV/0!	Monthly Specific Ownership Tax Total (Net Cash Received)			
#DIV/0!	(plus) Current Month State Equalization Payment			
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	\$0	OK
#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	\$0	OK
#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	\$0	OK
	(plus) Current Month Other General Fund Revenue	\$0	\$0	OK
	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK
	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!

\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account	\$0	#DIV/0!	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK
\$0	Current Month Expenses	\$0	#DIV/0!	#DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)

	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!

ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)

	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!

CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary

#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
\$3,000,000	CASH FLOW LOAN RESOLUTION AMOUNT			

CUMULATIVE NOTE PAYMENT ACCOUNT

	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0!	#DIV/0!	#DIV/0!
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	#DIV/0!	#DIV/0!	#DIV/0!
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	#DIV/0!	#DIV/0!
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	#DIV/0!	#DIV/0!	#DIV/0!

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!	#DIV/0!	#DIV/0!
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CASH FLOW LOAN BALANCE

#DIV/0!	CASH FLOW LOAN BALANCE	#DIV/0!	#DIV/0!	#DIV/0!
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Memo:				
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		OK
0	#DIV/0!	#DIV/0!	#DIV/0!	
0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%	
0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%	
0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%	
0	#DIV/0!			
0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
\$0	Additional Override From November 2020 Election (if successful)			
#DIV/0!	March, May, and June Total Property Taxes			
#DIV/0!	Maximum Actual Cash Flow Loan			
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
	Ending Other Funds Balance (see note 2 below)	\$2,328,000	\$2,328,000	\$2,328,000
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
	TABOR Reserve	\$0	\$0	\$0

- Notes:**
1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
 2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 Variance Report

Annual Total				
23,469	FY 19/20 School Finance Act Levy			
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
7.92%	Assessed Value Growth			
1045.000	FY 19/20 Funded Pupil Count			
1052.8	FY 20/21 projected Funded Pupil Count			
0.75%	Pupil Growth			
\$8,305	FY 20/21 projected Per Pupil Total Program Funding			

1	FY 20/21	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 19/20 School Finance Act Levy
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
6	7.92%	Assessed Value Growth
7	1,045.0	FY 19/20 Funded Pupil Count
8	1,052.8	FY 20/21 projected Funded Pupil Count
9	0.75%	Pupil Growth
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
11	\$8,743,917	FY 20/21 projected Total Program Funding
12	\$8,743,917	FY 20/21 projected Total Program Funding

June	June	June	June
Day 1 - 9	Day 10 - 20	Day 21 - end	Check
June	June	June	June
Day 1 - 9	Day 10 - 20	Day 21 - end	Check

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month State Equalization Payment			
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$31,163		OK
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$21,368		OK
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$9,715		OK
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$0	\$200,000	\$250,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$707,012	\$0
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$260,000	\$0
\$3,361,789	(less) Current Month Other General Fund Expenses	\$110,000	\$0	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account	\$0	#DIV/0!	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
\$14,922,085	Current Month Expenses	\$110,000	#DIV/0!	#DIV/0!

FY 20/21		Leadville - Pro Forma 1	
1			
2	Annual Total		
3	23,469	FY 19/20 School Finance Act Levy	
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
6	7.92%	Assessed Value Growth	
7	1,045.0	FY 19/20 Funded Pupil Count	
8	1,052.8	FY 20/21 projected Funded Pupil Count	
9	0.75%	Pupil Growth	
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding	
11	\$8,743,917	FY 20/21 projected Total Program Funding	
12			Total
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	
14	23,469	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)	
16	\$2,334,908	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	
17	\$0	(less) TABOR Reserve (see note 1 below)	
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	
22			
23		Monthly Property Tax Total (Net Cash Received)	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	
25	\$2,323,784	(plus) Current Month State Equalization Payment	\$2,323,788
26	90% \$6,104,354	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$6,104,353
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$667,783
28	69% \$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$315,779
29	31% \$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$143,566
30	\$4,575,963	(plus) Current Month Other General Fund Revenue	\$4,575,963
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Info)	\$0
33	\$14,131,229	Current Month Revenue	
34			
35	\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,444,400
36	\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$3,115,896
37	\$3,361,789	(less) Current Month Other General Fund Expenses	\$3,361,789
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
42		(less) Current Month Deposit To Note Repayment Account	
43	\$0	(less) Charter School Transfer (Net)	\$0
44	\$14,922,085	Current Month Expenses	
45			
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	
50			
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	
55	Update Resolution		
56	\$2,334,908	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	
58		CUMULATIVE NOTE PAYMENT ACCOUNT	
59		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	
60		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	
61		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	
62		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	
63		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	
64		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	
65			
66		CASH FLOW LOAN BALANCE	
67			
68		Memo:	
69	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0
70	3	100.0%	100.0%
71		100.0%	100.0%
72		100.0%	100.0%
73		100.0%	100.0%
74	3	100.0%	100.0%
75		100.0%	100.0%
76		100.0%	100.0%
77		100.0%	100.0%
78	\$0	Additional Override From November 2020 Election (if successful)	
79	\$6,144,586	March, May, and June Total Property Taxes	
80	\$2,334,908	Maximum Actual Cash Flow Loan	
81	38.0%	Cash Flow Loan % Of March, May, June Property Tax	
82	31.1%	Beginning Cash Balances As A % Of Cash Revenue	
83		Ending Other Funds Balance (see note 2 below)	
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	
85		TABOR Reserve	
86			
87		Notes:	
88	\$12,700,000	1. Prior Year (FY 19/20) TABOR District Spending (enter amount)	
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),	
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.	

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FY 20/21 **Leadville - Pro Forma 1**

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1,045.0	FY 19/20 Funded Pupil Count
1,052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding
\$8,743,917	FY 20/21 projected Total Program Funding

Total

FY 20/2 **Pro Forma 1**

Annual Total	
0.000	FY 19/20 School Finance Act Levy
\$0	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$0	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 19/20 Funded Pupil Count
0.0	FY 20/21 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 20/21 projected Per Pupil Total Program Funding
\$0	FY 20/21 projected Total Program Funding

Total

0
1
Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0
	#DIV/0!	Current Month Revenue	
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
		(less) Current Month Deposit To Note Repayment Account	
	\$0	(less) Charter School Transfer (Net)	\$0
	\$0	Current Month Expenses	

ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)
ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)
CURRENT MONTH CASH FLOW LOAN BORROWING - Primary
CUMULATIVE CASH FLOW LOAN BORROWING - Primary
ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)
ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)
CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary
CUMULATIVE CASH FLOW LOAN BORROWING - Secondary
CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
CASH FLOW LOAN RESOLUTION AMOUNT
CUMULATIVE NOTE PAYMENT ACCOUNT
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary
MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
CASH FLOW LOAN BALANCE

0	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0
	#DIV/0!		#DIV/0!
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%
0	#DIV/0!		#DIV/0!
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%
	\$0	Additional Override From November 2020 Election (if successful)	
	#DIV/0!	March, May, and June Total Property Taxes	
	#DIV/0!	Maximum Actual Cash Flow Loan	
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax	
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue	
		Ending Other Funds Balance (see note 2 below)	
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	
		TABOR Reserve	

Notes:
\$12,700,000
1. Prior Year (FY 19/20) TABOR District Spending (enter amount)
2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending).
Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.

FY 20/21 **Variance Report**

Annual Total	
23,469	FY 19/20 School Finance Act Levy
\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
7.92%	Assessed Value Growth
1045.000	FY 19/20 Funded Pupil Count
1052.8	FY 20/21 projected Funded Pupil Count
0.75%	Pupil Growth
\$8,305	FY 20/21 projected Per Pupil Total Program Funding

1	FY 20/21	Leadville - Pro Forma 1	
2	Annual Total		
3	23,469	FY 19/20 School Finance Act Levy	
4	\$241,015,313	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
5	\$260,102,857	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
6	7.92%	Assessed Value Growth	
7	1,045.0	FY 19/20 Funded Pupil Count	
8	1,052.8	FY 20/21 projected Funded Pupil Count	
9	0.75%	Pupil Growth	
10	\$8,305.39	FY 20/21 projected Per Pupil Total Program Funding	
11	\$8,743,917	FY 20/21 projected Total Program Funding	
12			Total
	\$8,743,917	FY 20/21 projected Total Program Funding	Total

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
(less) TABOR Reserve (see note 1 below)
Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

Monthly Property Tax Total (Net Cash Received)
Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$667,783
\$315,779	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$315,779
\$143,566	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$143,566
\$4,575,963	(plus) Current Month Other General Fund Revenue	\$4,575,963
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0
#DIV/0!	Current Month Revenue	
\$8,444,400	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$8,444,400
\$3,115,896	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$3,115,896
\$3,361,789	(less) Current Month Other General Fund Expenses	\$3,361,789
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
	(less) Current Month Deposit To Note Repayment Account	
\$0	(less) Charter School Transfer (Net)	\$0
\$14,922,085	Current Month Expenses	

AN UNDERSTANDING
BETWEEN THE
LAKE COUNTY DISTRICT R-1 SCHOOL BOARD
AND
LOCAL 547, COUNCIL NO. 76, AMERICAN FEDERATION
OF STATE, COUNTY AND MUNICIPAL EMPLOYEES
AFL-CIO
CONCERNING POLICIES AND PRACTICES APPLICABLE
TO NON-CERTIFIED EMPLOYEES, SHOWN IN THE RECOGNITION
CLAUSE

PREAMBLE

This Understanding entered into by the School Board of Lake County School District R-1, hereinafter referred to as the Administration and Local 547, Council No.76, America Federation of State, County and Municipal Employees, AFL-CIO, hereinafter referred to as the Union, has as its purpose the promotion and maintenance of harmonious relations between the Administration and the Union; the establishment of an equitable and peaceful procedure for the resolution of differences; and peaceful procedure for the resolution of differences; and the establishment of rates of pay, hours of work and other conditions of employment.

RECOGNITION

The Administration recognizes the Union as the bargaining agent for the following employees: custodians, bus drivers, food service personnel. This recognition is as a result of the election conducted among eligible employees at the Leadville Area Labor Center on May 2, 1969.

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ARTICLE I

UNION SECURITY

SECTION 1. OPEN UNION SHOP

The Union shall admit all Custodians, Bus Drivers, and Food Service employees to membership in the Union upon receiving a signed membership card by the employee. The Union and School District recognize membership is voluntary and not a requirement of employment in the District. The Union will follow the Duty To Represent all employees covered by this contract.

SECTION 2. NEW EMPLOYEE INFORMATION

During new employee orientation annually in August the Union shall have the opportunity to give a presentation and/or provide Administration written information outlining the provisions of this agreement for dissemination to all newly hired employees.

SECTION 3. PROTECTION OF ADMINISTRATION

The union agrees that the Administration and the School Board and the School District shall be held harmless against any claims, suits, judgments or liability of any sort arising out of any action taken by the Administration against an employee because of such employee's failure to maintain his Union membership under this Article.

SECTION 4. EMPLOYEE'S RIGHTS

The Administration will not in any way interfere with the rights of an employee to join or to remain a member of the Union, and the Union will not physically intimidate or coerce any employee in joining the Union or continuing his membership therein.

SECTION 5. SEMI-ANNUAL COLLABORATIVE MEETINGS

The Union/Management will meet twice a year to discuss issues of concern. These meetings shall be held at set times to be agreed upon by the parties. Present for the Union and Management shall be a representative for; food service, custodial and bus driver. The Business Agent and the Superintendent or his/her designee may be present at any of the meetings. The parties shall exchange agendas at least five days before the scheduled meeting. This will be considered work time for the Union members in attendance. These meetings are to discuss all issues not individual concerns.

SECTION 6. CONTRACTING OUT WORK

The Administration shall have the right to bring in temporary and interns for emergencies or to make sure the schools are ready. This will not replace current regular employees. This provision shall not limit the rights of the Administration to contract out as provided by law.

The Administration shall have at least 12 but no less than 8 district Bus Drivers on staff during the school year. Only in an emergency situation where there are not enough applicants to fill the positions can the Administration temporarily fill their needs with contract drivers.

SECTION 7. CHECKOFF

The Administration agrees to deduct the Union membership initiation fee, assessment and, once each month, dues from the pay of those employees who individually request, in writing, that such deductions be made. The amount to be deducted shall be certified to the Administration by the Treasurer of the Union and the aggregate deductions of all employees shall be remitted together with an itemized statement to the treasurer once each month after such deductions are made. This authorization shall be revocable upon written notice to the Administration and the Union by the employee.

ARTICLE II

EVALUATION, DISCIPLINE, DISMISSAL AND GRIEVANCE PROCEDURE

SECTION 1. EMPLOYEE EVALUATION

It is the belief of the district that it is the right of all employees to have due process in the evaluation procedure. It is also the belief that the primary function in employee evaluation is for the improvement of that employee.

All classified employees covered under this contract will be evaluated once yearly by their immediate supervisor. This evaluation will be done using a district data collection instrument. In addition, they will also be evaluated informally on a continuous basis using defined criteria.

SECTION 2. DISCIPLINE AND DISMISSAL

The District will base all discipline and dismissal actions on just cause, except for layoffs. All discipline and dismissal actions may be appealed through the grievance procedure.

1. The district shall utilize progressive discipline in dealing with its employees. Prior to issuance of reprimands for minor kinds of deficiencies or offenses, supervisors will informally counsel and instruct employees about necessary improvements in their work performance and/or

behavior. The supervisor will keep a record of these informal meetings in the personal personnel file.

2. The supervisor will maintain personal personnel files on each of his/her employees. These files shall be used solely to document concerns, which may lead to discipline measures. Employees shall be made aware of the documented concerns. Such documentation of minor deficiencies or offenses which are over one (1) year old will not be admissible in any grievance procedure.
3. The normal sequence of disciplinary actions shall be as follows:
 - a. Written Reprimand I
 - b. Written Reprimand II
 - c. Suspension
 - d. Pre-termination Suspension
 - e. Termination
4. Exceptions: Specific infraction(s) may arise which require the omission of one or more of the intermediate step(s) in this article and which require a written reprimand, immediate suspension of an employee without pay, and/or a recommendation that they be terminated. The recommendation for suspension or termination requires the approval of the superintendent.
5. Employee Reprimand: If the immediate supervisor has reason to reprimand an employee, it shall be held in private away from the presence of pupils, parents, other employees or the public.
6. Written Reprimand I: If an employee's job performance is unsatisfactory, specific infractions(s) will be brought to their attention by their immediate supervisor, and an opportunity will be given them to address these issues. This reprimand will be followed by a written summary outlining the points covered and requirements necessary for the employee to improve. A copy will be placed in the employee's personnel file, and one copy retained by the supervisor.
7. Written Reprimand II: If related infraction(s) occur(s), the employee will be notified in writing that failure to correct or improve will result in a recommendation to the superintendent or his/her designee that they may be suspended without pay. A copy will be retained by the supervisor.
8. Suspension/Termination: A pre-disciplinary meeting shall be held prior to suspension, disciplinary demotion or termination of any employee covered under this contract. The employee will be notified in writing of the date and time of the pre-disciplinary hearing. The notice will be given

at least five working days before the meeting to allow the employee time to notify the Union and have a steward present. If the recommendation for suspension, disciplinary demotion or termination is upheld by the superintendent, he/she will communicate the decision to the employee via certified delivery.

9. Union Representation: On request, employees have the right to union representation when receiving any disciplinary action. The employee shall be responsible for arranging representation prior to the scheduled meeting.

SECTION 3. EMPLOYEE COMPLAINTS

An employee who has a complaint shall first make an effort to discuss the matter with his/her supervisor within two (2) days after the occurrence of the incident. If the person complaining is not satisfied with the disposition of his/her complaint, or no decision has been rendered within five (5) working days after the presentation of the complaint to his/her supervisor, he/she may file a complaint within fifteen (15) working days after the complaint was presented to the supervisor. Such complaint shall be filed by the Union with the superintendent's office within two (2) work days after receiving such written complaint.

SECTION 4. EMPLOYEE GRIEVANCES

STEP 1

Should the complaint concern the application, meaning or interpretation of this Understanding and continue to remain unadjusted, a grievance may be filed and attempts made to settle it in the following manner:

The employee shall take up the grievance or dispute with the employee's immediate supervisor at the end of his/her working shift or within two working days after the incident occurred. The supervisor shall then attempt to adjust the matter and shall respond to the employee within three (3) working days. Those cases which have been processed under Section 1 and determined to be a grievance shall be processed as having occurred at the time of the superintendent's answer and processed as a grievance at the Step 2 level.

This procedure shall not in any way relieve the employee of the responsibility of performing work assigned to him/her, unless it violates a substandard safety or health hazard. The employee will perform the work assignment in question and then may file a grievance on the matter in question.

STEP 2

If a grievance has not been settled, it shall be presented in writing to the superintendent or his/her designated representative. The superintendent shall respond to the employee in writing within three (3) working days.

STEP 3

If a grievance still remains unadjusted, it shall be presented to the school board in writing within five (5) days of receipt of the superintendent's decision. The board shall issue a written decision within ten (10) days following the regular school board meeting.

STEP 4

If the grievance remains unsettled as a result of completing steps provided in Section 1, Section 2, and Section 3 of this Article, such grievance may be processed to mediation if agreeable to both parties. The parties shall then request the Federal Mediation and Conciliation Services to provide staff assistance without cost to the parties. Meetings between the parties may be separately or together at the request of the mediator. If mediation fails in whole or in part, the mediator shall report the grievance issues that remain in dispute to the respective parties.

ARTICLE III

ADMINISTRATION RIGHTS

SECTION 1.

a) Nothing in this writing shall be construed in any way as abridging or reducing the authority conferred by law upon the Administration.

b) The supervision and control of all operations and the direction of all working forces, including the right to hire, promote, suspend or discharge for proper cause, or to transfer employees or to relieve employees from duty because of lack of work or for other reasons, are vested exclusively in the School Board through its Administration, subject to the terms of this understanding.

SECTION 2.

a) In case of disciplinary action, the cause for same shall be in writing and filed with the employee, Union and Administration and signed by the complainant. The employee may appeal such action in accordance with the Grievance Procedure.

b) Employees may be disciplined, demoted, suspended or discharged for just cause by the Administration, but no profane or abusive language shall be used to employees by supervisory personnel of the district. Just cause shall include improper conduct, insubordination, dishonesty or other actions of a serious nature.

c) Employees may be disciplined by the Administration for violation of this Understanding, subject to the employee's rights under the Grievance Procedure.

SECTION 3.

a) Nothing in this Understanding shall be construed to limit or impair the right of the Administration to exercise its own discretion in determining who to employ as a temporary employee or who to employ as a permanent employee, subject to the terms of this Understanding.

ARTICLE IV

DEFINITIONS

SECTION 1. FULL-TIME EMPLOYEES

A full-time Custodian or Food Service worker is a person who would work thirty (30) or more or more hours a week through the entire school year. A full time Bus Driver is a person who would work four (4) or more hours a day through the entire school year.

SECTION 2. IMMEDIATE FAMILY MEMBER

An immediate family member shall include an employee's spouse, parent, children, brother, sister, grandparent, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandchildren and domestic partner in a civil union.

ARTICLE V

SENIORITY

SECTION 1. DEFINITION

Seniority means an employee's length of continuous service with the Administration since his/her last date of hire.

SECTION 2. SENIORITY LISTS

Every six (6) months the Administration shall post on all bulletin boards a seniority list showing the continuous service of each employee. A copy of the seniority list shall be furnished to the Local Union when it is posted.

SECTION 3. PERMANENT HIRE DATE

Definition - Permanent hire date means first day of service when seniority begins. If there is a break in continuous service as defined in Section 4, a new hire date will be established.

SECTION 4. BREAKS IN CONTINUOUS SERVICE

An employee's continuous service record shall be broken by voluntary resignation, discharge for just cause and retirement.

SECTION 5. PROMOTIONS

The term "promotion", as used in the provision, means the permanent advancement of an employee to a higher pay position.

During the period, employees who wish to apply for the open position or job, including employees on layoff, may do so. The application shall be in writing and it shall be submitted to HR as per district policy.

SECTION 6. RECALL

An employee shall remain on the recall list for the period of one (1) year after his/her date of separation. Employees shall be recalled in classification from layoff according to their seniority. No new employee shall be hired until all employees on layoff status desiring to return to work have been recalled.

A bus driver or cook who has indicated a desire to return to work shall follow the work year guidelines outlined in Article VIII Section 3. The only exception shall be an emergency illness or disability.

SECTION 7. SUMMER CUSTODIAL WORK

When it becomes necessary to employ additional employees for summer custodial work, food service personnel and bus drivers shall be given first opportunity to fill those positions. It is specifically agreed that the employee must be qualified to perform the work available.

When food service personnel or other nine (9) month employees are used for summer custodial work, such employment will receive custodian rates and receive 10 vacation days

ARTICLE VI

MEDICAL INSURANCE AND PENSION

SECTION 1.

The Administration will provide health, dental, vision and life insurance to all employees working 30 or more hours per week. Bus Drivers working 20 or more hours are eligible for this benefit. Union employees will be required to follow district health and dental guidelines. All participating employees will be treated equally and will be required to pay a portion of the premium, which will be determined yearly. Any change or proposed change, with regard to the district's insurance provider and/or policy, will be brought before the union prior to the change.

ARTICLE VII

WAGES AND ALLOWANCES

SECTION 1. WAGE SCHEDULE

Employees shall be compensated in accordance with the following salary schedule:

POSITION

RANGE

Custodian

BASE \$ ~~15.00~~ ~~13.00~~hr.

Bus Drivers

BASE \$ ~~22.00~~ ~~17.75~~/hr.

Food Service

BASE \$ ~~15.00~~ ~~13.00~~/hr. (Wages updated
~~6.26.2020~~~~5.21.2019~~)

SUBSTITUTE PAY SCALE:

Custodian

\$ 12.75

Bus Driver

17.50

Food Service

12.75

(Wages updated

~~6.26.2020~~~~5.21.2019~~)

All negotiated salary increases to be effective the eleventh of July of each year to coincide with the school district's budget year instead of the employee's anniversary date.

When any position not listed on the wage schedule is established, the Administration may designate a job classification and rate structure for the position. In the event the Union does not agree with the classification and rate of a Union position, the Union shall have the right to submit the issue through negotiated procedure within twenty (20) days.

SPECIAL TRIP ALLOWANCES

Bus drivers shall be compensated at their hourly rate for special trips. When drivers go over 40 hours per week total, they will be compensated at the rate of one and one half times (1 and ½) their regular hourly wage for any additional hours.

In addition to the above, the drivers will be compensated two (2) hours at their regular hourly rate of pay for any trip in which he/she arrives to work and the scheduled trip has been cancelled without prior notice to the employee.

LONGEVITY

All union employees will receive pay increases per the following schedule:

.25/hr	5 years
.35/hr	10 years
.45/hr	15 years
.50/hr	20 years
.55/hr	25 years
600.00	30 years (one-time)
600.00	35 years (one-time)

Beginning July 1, 1998, employees eligible for longevity increases enter the chart at the years of service they have acquired. Increases are not cumulative.

SECTION 2. CALL BACK PAY

Any employee called back to work prior to the beginning of his/her next regular shift, shall be selected pursuant to Section 2 of Article V and shall be compensated at the rate of time and one-half. An employee called back to work shall be compensated at the rate of time and one half. This provision shall not apply to those employees assigned to and compensated for stand-by purposes. Also, this provision does not apply to callbacks two (2) hours before and in conjunction with the commencement of the regular shift. In this case, the employee will be paid a minimum of (2) hours at the overtime rate. Any employee working temporarily in a lower classification shall be paid no less than

his regular rate of pay. Employees will be required to work a minimum of 40 hours per week prior to overtime pay. Call back pay only applies to work performed without prior notice.

SECTION 3. TEMPORARY JOB RECLASSIFICATION

In the event an employee temporarily changes job classifications to a role with supervisory responsibility, the employee will receive \$1.00 per hour regular pay increase for the duration of the temporary assignment.

SECTION 4. SELECTION PROCESS FOR BUS DRIVERS

For the purposes of overtime, additional bus runs, call out time, and temporary job reclassification: The job shall be offered to the employees based on seniority with the most senior employee who are capable and qualified given the first opportunity to accept or deny the assignment. Should nobody volunteer, the job will be assigned in reverse order of seniority on a rotating basis. Managers as per individual employee requests may waive the process.

SECTION 5. PARTICIPATION IN SPECIAL MEETINGS FOR BUS DRIVERS

In the event a bus driver is required to participate in disciplinary meetings or view videos related to a student’s unruly behavior while being transported to or from school or special trips, the affected driver will be compensated at his/her normal rate of pay. If participation in the meeting would create an overtime situation, the bus driver will be compensated at the overtime rate of pay.

SECTION 6. CATERING

When the nutrition services department of the district is in need of employing an additional caterer, cooks within the site shall be asked first. If the most senior cook at the site declines, the district shall fill the position in accordance to Article V, Section 2 (Seniority lists).

If no cook at the site is willing to step up, the district shall ask any bargaining unit employee who meets the qualifications to fill the temporary position. At no time shall a non-bargaining unit employee be allowed the position before a member of the bargaining unit.

ARTICLE VIII

WORKDAY, WORKWEEK, OVERTIME, VACATIONS AND SICK LEAVE

SECTION 1. WORK DAY

a) BUS DRIVERS - All bus drivers shall be scheduled to work on a regular work shift and each shift shall have a regular starting and quitting time on days when children are scheduled for school.

b) FOOD SERVICE EMPLOYEES - All employees shall be scheduled to work on a regular work shift and have a regular starting and quitting time, as scheduled by the administration. Employees will have a ten (10) minute coffee break two (2) hours after the beginning of their shift. By mutual consent between the employee and supervisor the break and lunch time may be modified.

c) CUSTODIAL EMPLOYEES - Excluding lunch period of thirty (30) minutes, eight (8) consecutive hours work shall constitute a basic work shift for custodians. The lowest employee or employees on the custodian roster may be required to function in another job classification to avert being placed on layoff. Under these circumstances, sentence one of this subsection will not apply. Employees shall have a fifteen (15) minute coffee break two hours after the beginning of their shift and two (2) hours after their meal break. By mutual consent between the employee and supervisor the break and lunchtime may be modified.

SECTION 2. WORK WEEK

a) BUS DRIVERS - The work week shall normally consist of five (5) consecutive, two- (2) or more hour days, depending on the regular run for that driver and the school calendar.

b) FOOD SERVICE EMPLOYEES - The work week shall consist of a minimum of twenty-seven and one-half (27 1/2) hours. In unusual circumstances where less time may be required, the administration may cut the number of hours to those necessary to perform the job. If additional hours are required, they shall be worked by the regular employees available before any temporary employees are called in. If additional help is needed during rush hours, the administration is free to call in a temporary employee. The beginning of an employee's work week may be changed by the administration, but will not be changed after the start of the work week solely to avoid overtime.

c) CUSTODIAL EMPLOYEES - The work week will consist of forty flexible hours. Each shift will consist of eight consecutive hours. These hours will not be exceeded without prior approval from the immediate supervisor. Weekend work will be shared equally with the lead custodian.

SECTION 3. WORK YEAR

a) BUS DRIVERS AND FOOD SERVICE EMPLOYEES - The work year for bus drivers and food service employees shall consist of the number of days as established by the Administration.

SECTION 4. OVERTIME

a) BUS DRIVERS - When a driver is required to drive additional routes, the driver shall receive pay for all additional driving time. All work performed in excess of forty (40) hours in any one week shall be compensated for at time and one-half (1 1/2) the employee's regular hourly rate. Overtime, under this section

will only be worked if written permission has been granted by the employee's supervisor except in cases of emergency.

b) **FOOD SERVICE & CUSTODIAL EMPLOYEES** - All work performed in excess of eight (8) hours in any one day for a scheduled eight (8) hour shift or in excess of ten (10) hours in any one day for a scheduled ten (10) hour shift and forty (40) hours in any one week shall be compensated for at time and one-half (1 1/2) the employee's regular hourly rate. Overtime under this section will only be worked if written permission has been granted by the employee's supervisor except in cases of emergency. This language shall remain on bulletin boards at all times.

SECTION 5. TRAINING

a) **BUS DRIVERS** - All bus drivers will be trained by a qualified, responsible instructor within a reasonable amount of time. Those who fail to take this training will not be considered for driving time. There is to be a list of drivers set up at the first of each school year and each driver who wants out-of-town trips shall sign up then or not drive these trips. Minimum wage shall be paid to the driver during the training period. Fingerprints will be required and paid for by the district. Also, drivers are required to have a CDL license. This will be paid for by the driver, the driver will be reimbursed by the district 1/2 of the cost and full reimbursement after one year of employment.

b) Employees covered by this contract will receive two days of training pertinent to their duties per school year. Training will be given during in-service days.

c) Nighttime employees who are training new employees will receive \$1.00 per hour additional compensation for up to two days of training.

SECTION 6. HOLIDAYS

a) **BUS DRIVERS** - The following days shall be recognized and observed as paid holidays for full-time bus drivers as defined by Article IV Section 1:

- New Year's Day
- President's Day
- Friday before Easter
- Monday first day of spring break
- Memorial Day
- Labor Day
- Thanksgiving Day
- Friday after Thanksgiving
- December 23rd
- Christmas Eve
- Christmas Day

b) **FOOD SERVICE EMPLOYEES** - The following days shall be recognized and observed as paid holidays for full-time food service employees as defined by Article IV Section 1:

New Year's Day
President's Day
Friday before Easter
Monday first day of spring break
Memorial Day
Labor Day
Thanksgiving Day
Friday after Thanksgiving
December 23rd
Christmas Eve
Christmas Day

c) CUSTODIANS - The following days shall be recognized and observed as paid holidays for full-time custodial employees as defined by Article IV Section 1:

New Year's Day
President's Day
Friday before Easter
Monday first day of spring break
Memorial Day
Independence Day
Labor Day
Thanksgiving Day
Friday after Thanksgiving
Christmas Eve
Christmas Day
Day after Christmas

Bus drivers, food service and custodial employees shall receive one (1) day's pay for each of the holidays listed above on which they perform no work, provided the employee works the last scheduled shift prior to the holiday and the next scheduled shift following the holiday or is on authorized leave.

Employees who are required to work on any of the above holidays shall receive time and one-half (1 1/2) their regular pay in addition to their holiday pay.

SECTION 7. VACATIONS

a) 12 MONTH EMPLOYEES – Only 12 Month employees shall be eligible for an annual vacation with pay as follows:

Service Requirements	Vacation Period
1 to 5 years	10 working days
6 to 10 years	15 working days
11 to 15 years	17 working days

16 to 20 years

20 working days

The rate of vacation pay shall be at the employee's regular straight time rate of pay in effect for the employee's regular job on the payday immediately preceding the employee's vacation period.

In the event an economic situation requires the administration to close all the school complexes down for any administration to close all the school complexes down for any extra period, all custodians will take their vacation during this period.

Vacations will not be granted two weeks before school starts and two weeks before the school year ends. All vacation requests outside this time frame will be considered independently. Requests need to be in writing, ten working days before the vacation begins.

SECTION 8. LEAVES

a) JURY DUTY - BUS DRIVERS, FOOD SERVICE, AND CUSTODIAL EMPLOYEES - Employees shall be granted a leave of absence with pay any time they are required to report for jury duty or jury service. Regular wages shall be paid to employees for each day service. Regular wages shall be paid to employees for each day of jury service, less compensation received from the court.

b) BEREAVEMENT LEAVE –

1. A leave of absence will be granted to an employee by the Superintendent for death in the employee's immediate family. Bereavement leave shall be allowed for a maximum of five working days.
2. Bereavement leave for the death of a person other than immediate family members may be given upon recommendation by the Superintendent. Such leave shall be on the same terms and conditions as bereavement leave for the death of an immediate family member.
3. Any absence taken by an employee in excess of the allowed bereavement leave shall be taken from the employee's PTO. If PTO is not available, the employee may apply to the superintendent for an extended bereavement.

c) PAID TIME OFF (PTO) – BUS DRIVERS, FOOD SERVICE AND CUSTODIAL EMPLOYEES –

- 1) Each employee shall earn twelve days of Paid Time Off (PTO) each contract year. Such leave shall be accrued by the employee on the first

day of the year. Part time staff will receive PTO at a rate proportional to their FTE percentage.

2) PTO is provided for the employees use under the following conditions:

SICK LEAVE:

- a. For an appointment with a doctor, dentist or other health care specialist.
- b. For the illness of the teacher or the teacher's immediate family.

PERSONAL LEAVE:

- a. For any other purpose.

3) If an employee exhausts all Current and Accrued PTO leave, any excess PTO days taken by the employee shall be taken as Leave Without Pay.

4) PTO shall be requested at least 3 working days in advance. The only exception shall be in cases of illness or emergency. Employees shall follow procedure to notify the supervisor so that arrangements can be made for substitutes or other necessary personnel. PTO requests may be granted or denied based on the availability of substitutes.

5) PTO may not be taken to extend Thanksgiving, winter or spring break, or during the first three weeks, or the last two weeks, of the school year unless being used for sick leave or emergency. Under special or hardship situations, exceptions must be approved by the Superintendent or his/her designee.

6) The maximum number of days of PTO that may be used for personal leave consecutively when school is in session is two days. Under special or hardship situations, exceptions must be approved by the Superintendent or his/her designee.

c) Accrued PTO – BUS DRIVERS, FOOD SERVICE AND CUSTODIAL EMPLOYEES

1) Unused PTO days shall accrue from year to year during employment up to a maximum of 90 days of Accrued PTO. All current sick and personal leave accrued before July 1, 2019 shall roll over and be included in the Accrued PTO balance. Accrued PTO is subject to the following regulations:

- a. Unused PTO days that would take an employees Accrued PTO balance over 90 days shall be "cashed in" at the end of each fiscal year (June 30) and paid at the

base substitute rate for the employee's employment group, rather than rolled over into the Accrued PTO balance.

b. No employee shall receive pay for Accrued PTO at the time of termination of employment, except for retiring employees (defined as retiring through PERA or having 20 years or more of service in LCSD), who shall be paid half of the base substitute daily rate for the employee's employment group per unused Accrued PTO day.

2) Accrued PTO may only be used for the purposes of sick leave, as defined above.

3) Current PTO must be used before Accrued PTO may be used in a given year.

d) Annual PTO Buy-Back

1) Employees who have unused Current PTO days at the end of the fiscal year (June 30) may receive payout for the remaining days at the base substitute rate for the employee's employment group.

2) Days that are eligible for and opted for payout will be paid on the June paycheck of the contract year, and will be paid at the daily substitute rate. Any additional days missed, other than those allowed herein or in other leave policies, will result in a reduction of pay on a per diem basis.

3) An employee who does not opt to have eligible Current PTO days paid out will have those days roll over into Accrued PTO as defined above.

ARTICLE IX

GENERAL

SECTION 1. PHYSICALS - Physicals shall be taken at the Leadville Medical Center as directed by the administration.

SECTION 2. WORKSHOPS – Employees, covered by this contract, will receive two days training pertinent to their duties per school year. Training will be given during in-service days. Employees required to attend workshops or training

sessions shall receive their regular rate of pay for each day while in attendance, in addition to necessary expense.

SECTION 3. UNIFORMS – Uniforms will be provided and worn only while the employee is working. An annual footwear reimbursement of up to \$100 (one hundred dollars) for up to two pairs of work shoes for the employee will be included in the employee’s pay check upon submission of a receipt. Footwear must meet district guidelines. Uniforms should be returned on the last day of employment. In the event they are not returned, the replacement value will be payroll deducted.

ARTICLE X

DURATION OF UNDERSTANDING

SECTION 1. The terms of this contract shall be in full force and effect from July 1, 2019 through and including June 30, 2022. It is also understood that only compensation and insurance shall re-open for years 2020 and 2021. The Master Contract, other than compensation and insurance, shall not open for negotiations again until the 2022 negotiations.

SECTION 2. This agreement shall automatically be renewed for successive terms of three years each unless and until the Board or the Union provides written notice of intent to negotiate a successor Agreement or to terminate this Agreement to the other party by April 1 of the year in which the contract is set to expire. Upon service of the notice of intent on the other party, the parties shall meet within ten working days and shall negotiate in good faith for the purpose of attempting to reach agreement regarding the continuation of this Agreement or a successor Agreement. If the parties fail to reach agreement on a successor Agreement, and absent an agreement to extend the terms of this Agreement, this Agreement shall expire on the next succeeding June 30th following the notice of intent to terminate.

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE SET THEIR NAMES

This 11th day of June 2019

FOR THE UNION:

FOR THE ADMINISTRATION:

President of the School Board

ACCOUNT REFERENCE SHEET BY OBJECT

01's	All salaries
02's	Health, dental, life, vision insurances, PERA and Medicare benefits
03's	Legal, audit and consulting services
04's	Disposal, snow removal and repairs and maintenance services
05's	Student transportation, all insurances, telephone, postage, advertising, printing and binding, tuition, and travel and registration
06's	General supplies, natural gas and heating expenses, fuel, food, books and periodicals
07's	Equipment
08's	Dues and fees, interest and indirect costs, reserves
52-58	Transfers, allocations and leases

For 05/01/20 - 05/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS (Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	6,005,147.00	.00	502,334.33	5,390,464.87	614,682.13	89.76
02 BENEFITS	2,367,215.00	.00	190,148.86	2,036,187.63	331,027.37	86.02
03 PROF/TECH SERVICES	649,270.00	4,444.86	20,047.16	616,326.88	28,498.26	95.61
04 PURCHASED SERVICES	127,600.00	.00	-1,629.15	120,334.06	7,265.94	94.31
05 OTHER SERVICES	922,950.00	.00	-16,478.60	634,887.17	288,062.83	68.79
06 SUPPLIES	775,702.00	70,641.85	21,949.47	585,042.54	120,017.61	84.53
07 EQUIPMENT	29,100.00	.00	99.98	22,122.78	6,977.22	76.02
08 OTHER OBJECTS	2,337,024.00	.00	39.27	20,169.28	2,316,854.72	.86
52	.00	.00	.00	400,000.00	-400,000.00	.00
58	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	13,214,008.00	75,086.71	716,511.32	9,825,535.21	3,313,386.08	74.93
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	212,500.00	.00	17,062.93	184,952.57	27,547.43	87.04
02 BENEFITS	88,290.00	.00	6,977.85	75,030.66	13,259.34	84.98
04 PURCHASED SERVICES	6,500.00	.00	14.60	4,818.12	1,681.88	74.12
05 OTHER SERVICES	1,000.00	.00	64.94	911.72	88.28	91.17
06 SUPPLIES	20,000.00	.00	986.30	22,837.98	-2,837.98	114.19
08 OTHER OBJECTS	6,039.00	.00	.00	.00	6,039.00	.00
19 COLO. PRESCHOOL PROGRAM	334,329.00	.00	25,106.62	288,551.05	45,777.95	86.31
21 FOOD SERVICE FUND						
01 SALARIES	299,925.00	.00	30,476.83	292,992.97	6,932.03	97.69
02 BENEFITS	116,967.00	.00	13,708.77	130,470.36	-13,503.36	111.54
05 OTHER SERVICES	2,500.00	.00	-41.81	604.45	1,895.55	24.18
06 SUPPLIES	306,500.00	2,259.43	45,393.33	312,439.52	-8,198.95	102.68
21 FOOD SERVICE FUND	725,892.00	2,259.43	89,537.12	736,507.30	-12,874.73	101.77
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,926,885.00	.00	96,773.74	1,063,207.86	863,677.14	55.18
02 BENEFITS	499,509.00	.00	31,567.56	368,615.63	130,893.37	73.80
03 PROF/TECH SERVICES	592,513.00	6,420.50	84,006.14	404,751.71	181,340.79	69.39
05 OTHER SERVICES	88,041.00	.00	-6,334.30	50,743.91	37,297.09	57.64
06 SUPPLIES	308,684.00	3.66	-331.80	70,556.72	238,123.62	22.86
07 EQUIPMENT	23,188.00	5,618.42	.00	.00	17,569.58	24.23
08 OTHER OBJECTS	363,049.00	.00	.00	3,498.42	359,550.58	.96
22 DESIGNATED PURPOSE GRANTS	3,801,869.00	12,042.58	205,681.34	1,961,374.25	1,828,452.17	51.91
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	275,000.00	.00	.00	.00	275,000.00	.00
23 ATHLETIC/ACTIVITY FUND	275,000.00	.00	.00	.00	275,000.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	101,431.00	.00	10,787.17	102,913.22	-1,482.22	101.46
02 BENEFITS	39,468.00	.00	3,282.05	36,454.98	3,013.02	92.37
03 PROF/TECH SERVICES	8,500.00	.00	705.75	7,057.50	1,442.50	83.03

For 05/01/20 - 05/31/20

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
06 SUPPLIES	21,698.00	.00	932.44	27,387.14	-5,689.14	126.22
08 OTHER OBJECTS	49,822.00	.00	5.21	3,073.63	46,748.37	6.17
26 THE CENTER - CHILD CARE	220,919.00	.00	15,712.62	176,886.47	44,032.53	80.07
27 HEAD START PROGRAM						
01 SALARIES	400,298.00	.00	29,705.07	373,868.47	26,429.53	93.40
02 BENEFITS	167,109.00	.00	12,263.27	144,708.28	22,400.72	86.60
03 PROF/TECH SERVICES	18,276.00	.00	3,102.02	21,774.96	-3,498.96	119.15
05 OTHER SERVICES	8,750.00	.00	205.18	4,797.69	3,952.31	54.83
06 SUPPLIES	17,141.00	.00	807.71	7,387.84	9,753.16	43.10
08 OTHER OBJECTS	153,511.00	.00	.00	8,667.32	144,843.68	5.65
27 HEAD START PROGRAM	765,085.00	.00	46,083.25	561,204.56	203,880.44	73.35
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	2,153,484.00	.00	322,594.04	452,616.50	1,700,867.50	21.02
09 OTHER USES OF FUNDS	506,118.00	.00	.00	506,118.00	.00	100.00
31 BOND REDEMPTION FUND	2,659,602.00	.00	322,594.04	958,734.50	1,700,867.50	36.05
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	4,674,998.00	.00	.00	1,000,159.24	3,674,838.76	21.39
07 EQUIPMENT	30,001,116.00	.00	.00	.00	30,001,116.00	.00
41 CAPITAL PROJECT FUND	34,676,114.00	.00	.00	1,000,159.24	33,675,954.76	2.88
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	489,770.00	.00	17,519.51	341,148.93	148,621.07	69.65
07 EQUIPMENT	732,036.00	112,238.24	230,758.75	559,546.54	60,251.22	91.77
08 OTHER OBJECTS	254,366.00	.00	.00	.00	254,366.00	.00
43 CAPITAL PROJECTS FUND	1,476,172.00	112,238.24	248,278.26	900,695.47	463,238.29	68.62
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,871,757.00	.00	92,881.01	1,687,868.28	183,888.72	90.18
08 OTHER OBJECTS	52,317.00	.00	.00	.00	52,317.00	.00
64 HEALTH INSURANCE RESERVE	1,924,074.00	.00	92,881.01	1,687,868.28	236,205.72	87.72

FINANCIAL REPORT AS OF 5/31/20

GENERAL FUND

		EXPENDITURES				REVENUE			
		BUDGET		BUDGET				BUDGET	
		BALANCE		%				BALANCE	
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 13,948,055.00	\$ 1,495,596.09	\$ 12,452,458.91	10.72%	Jul-2019	\$ 13,948,055.00	\$ 481,568.72	\$ 13,466,486.28	3.45%
Aug-2019	\$ 13,948,055.00	\$ 2,331,956.43	\$ 11,616,098.57	16.72%	Aug-2019	\$ 13,948,055.00	\$ 1,368,941.55	\$ 12,579,113.45	9.81%
Sept-2019	\$ 13,948,055.00	\$ 3,222,923.51	\$ 10,725,131.49	23.11%	Sept-2019	\$ 13,948,055.00	\$ 1,726,989.10	\$ 12,221,065.90	12.38%
Oct-2019	\$ 13,948,055.00	\$ 4,128,277.93	\$ 9,819,777.07	29.60%	Oct-2019	\$ 13,948,055.00	\$ 2,064,782.74	\$ 11,883,272.26	14.80%
Nov-2019	\$ 13,948,055.00	\$ 5,033,346.06	\$ 8,914,708.94	36.09%	Nov-2019	\$ 13,948,055.00	\$ 2,426,941.06	\$ 11,521,113.94	17.40%
Dec-2019	\$ 13,948,055.00	\$ 5,921,882.84	\$ 8,026,172.16	42.46%	Dec-2019	\$ 13,948,055.00	\$ 2,646,849.33	\$ 11,301,205.67	18.98%
Jan-2020	\$ 14,199,008.00	\$ 6,963,495.65	\$ 7,235,512.35	49.04%	Jan-2020	\$ 14,199,008.00	\$ 2,891,755.96	\$ 11,307,252.04	20.37%
Feb-2020	\$ 13,464,008.00	\$ 7,912,670.95	\$ 5,551,337.05	58.77%	Feb-2020	\$ 13,464,008.00	\$ 3,499,016.26	\$ 9,964,991.74	25.99%
Mar-2020	\$ 13,464,008.00	\$ 8,805,171.46	\$ 4,658,836.54	65.40%	Mar-2020	\$ 13,464,008.00	\$ 4,752,626.99	\$ 8,711,381.01	35.30%
Apr-2020	\$ 13,214,008.00	\$ 9,193,451.64	\$ 4,020,556.36	69.57%	Apr-2020	\$ 13,214,008.00	\$ 4,611,405.94	\$ 8,602,602.06	34.90%
May-2020	\$ 13,214,008.00	\$ 9,900,621.92	\$ 3,313,386.08	74.93%	May-2020	\$ 13,214,008.00	\$ 8,870,928.55	\$ 4,343,079.45	67.13%
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

CPP FUND

		EXPENDITURES				REVENUE			
		BUDGET		BUDGET				BUDGET	
		BALANCE		%				BALANCE	
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 386,734.00	\$ 21,115.49	\$ 365,618.51	5.46%	Jul-2019	\$ 386,734.00	\$ 27,562.50	\$ 359,171.50	7.13%
Aug-2019	\$ 386,734.00	\$ 45,380.31	\$ 341,353.69	11.73%	Aug-2019	\$ 386,734.00	\$ 56,487.14	\$ 330,246.86	14.61%
Sept-2019	\$ 388,097.00	\$ 68,720.99	\$ 319,376.01	17.71%	Sept-2019	\$ 388,097.00	\$ 84,049.64	\$ 304,047.36	21.66%
Oct-2019	\$ 388,097.00	\$ 94,048.11	\$ 294,048.89	24.23%	Oct-2019	\$ 388,097.00	\$ 111,612.14	\$ 276,484.86	28.76%
Nov-2019	\$ 388,097.00	\$ 123,314.40	\$ 264,782.60	31.77%	Nov-2019	\$ 388,097.00	\$ 139,174.64	\$ 248,922.36	35.86%
Dec-2019	\$ 388,097.00	\$ 153,993.91	\$ 234,103.09	39.68%	Dec-2019	\$ 388,097.00	\$ 166,737.14	\$ 221,359.86	42.96%
Jan-2020	\$ 334,329.00	\$ 182,122.00	\$ 152,207.00	54.47%	Jan-2020	\$ 334,329.00	\$ 194,299.64	\$ 140,029.36	58.12%
Feb-2020	\$ 334,329.00	\$ 209,836.51	\$ 124,492.49	62.76%	Feb-2020	\$ 334,329.00	\$ 221,249.34	\$ 113,079.66	66.18%
Mar-2020	\$ 334,329.00	\$ 236,010.03	\$ 98,318.97	70.59%	Mar-2020	\$ 334,329.00	\$ 248,199.04	\$ 86,129.96	74.24%
Apr-2020	\$ 334,329.00	\$ 263,977.83	\$ 70,351.17	78.96%	Apr-2020	\$ 334,329.00	\$ 275,148.74	\$ 59,180.26	82.30%
May-2020	\$ 334,329.00	\$ 288,551.05	\$ 45,777.95	86.31%	May-2020	\$ 334,329.00	\$ 302,098.44	\$ 32,230.56	90.36%
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

FOOD SERVICE FUND

		EXPENDITURES				REVENUE			
		BUDGET		BUDGET				BUDGET	
		BALANCE		%				BALANCE	
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 722,345.00	\$ 20,363.05	\$ 701,981.95	2.82%	Jul-2019	\$ 722,345.00	\$ 5,959.70	\$ 716,385.30	0.83%
Aug-2019	\$ 722,345.00	\$ 46,245.00	\$ 676,100.00	6.40%	Aug-2019	\$ 722,345.00	\$ 17,719.47	\$ 704,625.53	2.45%
Sept-2019	\$ 722,345.00	\$ 116,570.23	\$ 605,774.77	16.14%	Sept-2019	\$ 722,345.00	\$ 62,216.34	\$ 660,128.66	8.61%
Oct-2019	\$ 722,345.00	\$ 195,818.46	\$ 526,526.54	27.11%	Oct-2019	\$ 722,345.00	\$ 101,894.86	\$ 620,450.14	14.11%
Nov-2019	\$ 722,345.00	\$ 282,409.90	\$ 439,935.10	39.10%	Nov-2019	\$ 722,345.00	\$ 239,382.27	\$ 482,962.73	33.14%
Dec-2019	\$ 722,345.00	\$ 355,401.27	\$ 366,943.73	49.20%	Dec-2019	\$ 722,345.00	\$ 297,660.85	\$ 424,684.15	41.21%
Jan-2020	\$ 725,892.00	\$ 413,593.41	\$ 312,298.59	56.98%	Jan-2020	\$ 725,892.00	\$ 335,825.20	\$ 390,066.80	46.26%
Feb-2020	\$ 725,892.00	\$ 495,410.40	\$ 230,481.60	68.25%	Feb-2020	\$ 725,892.00	\$ 436,802.63	\$ 289,089.37	60.17%
Mar-2020	\$ 725,892.00	\$ 566,233.35	\$ 159,658.65	78.01%	Mar-2020	\$ 725,892.00	\$ 514,214.35	\$ 211,677.65	70.84%
Apr-2020	\$ 725,892.00	\$ 649,286.18	\$ 76,605.82	89.45%	Apr-2020	\$ 725,892.00	\$ 550,388.93	\$ 175,503.07	75.82%
May-2020	\$ 725,892.00	\$ 738,766.73	\$ (12,874.73)	101.77%	May-2020	\$ 725,892.00	\$ 534,833.07	\$ 191,058.93	73.68%
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

GRANT FUND

		EXPENDITURES				REVENUE			
		BUDGET		BUDGET				BUDGET	
		BALANCE		%				BALANCE	
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 2,530,263.00	\$ 189,425.41	\$ 2,340,837.59	7.49%	Jul-2019	\$ 2,530,263.00	\$ 716,616.63	\$ 1,813,646.37	28.32%
Aug-2019	\$ 2,834,653.00	\$ 355,672.66	\$ 2,478,980.34	12.55%	Aug-2019	\$ 2,834,653.00	\$ 975,716.13	\$ 1,858,936.87	34.42%
Sept-2019	\$ 2,834,653.00	\$ 546,522.78	\$ 2,288,130.22	19.28%	Sept-2019	\$ 2,834,653.00	\$ 1,061,055.13	\$ 1,773,597.87	37.43%
Oct-2019	\$ 2,834,653.00	\$ 704,992.06	\$ 1,219,660.94	24.87%	Oct-2019	\$ 2,834,653.00	\$ 1,392,409.40	\$ 1,442,243.60	49.12%
Nov-2019	\$ 2,834,653.00	\$ 896,996.07	\$ 1,937,656.93	31.64%	Nov-2019	\$ 2,834,653.00	\$ 1,552,388.90	\$ 1,282,264.10	54.76%
Dec-2019	\$ 2,834,653.00	\$ 1,067,888.56	\$ 1,766,764.44	37.67%	Dec-2019	\$ 2,834,653.00	\$ 1,869,909.90	\$ 964,743.10	65.97%
Jan-2020	\$ 3,038,369.00	\$ 1,243,702.83	\$ 1,794,666.17	40.93%	Jan-2020	\$ 3,038,369.00	\$ 1,998,705.90	\$ 1,039,663.10	65.78%
Feb-2020	\$ 3,038,369.00	\$ 1,448,264.10	\$ 1,590,104.90	47.67%	Feb-2020	\$ 3,038,369.00	\$ 2,031,705.90	\$ 1,006,663.10	66.87%
Mar-2020	\$ 3,051,610.00	\$ 1,602,332.70	\$ 1,449,277.30	52.51%	Mar-2020	\$ 3,051,610.00	\$ 2,085,204.90	\$ 966,405.10	68.33%
Apr-2020	\$ 3,051,610.00	\$ 1,762,221.02	\$ 1,289,388.98	57.75%	Apr-2020	\$ 3,051,610.00	\$ 2,232,100.90	\$ 819,509.10	73.15%
May-2020	\$ 3,801,869.00	\$ 1,973,416.83	\$ 1,828,452.17	51.91%	May-2020	\$ 3,801,869.00	\$ 3,081,062.60	\$ 720,806.40	81.04%
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

CENTER FUND

		EXPENDITURES				REVENUE			
		BUDGET		BUDGET				BUDGET	
		BALANCE		%				BALANCE	
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 241,681.00	\$ 8,849.42	\$ 232,831.58	3.66%	Jul-2019	\$ 241,681.00	\$ -	\$ 241,681.00	0.00%
Aug-2019	\$ 241,681.00	\$ 29,374.37	\$ 212,306.63	12.15%	Aug-2019	\$ 241,681.00	\$ -	\$ 241,681.00	0.00%
Sept-2019	\$ 241,681.00	\$ 44,089.64	\$ 197,591.36	18.24%	Sept-2019	\$ 241,681.00	\$ 9,274.27	\$ 232,406.73	3.84%
Oct-2019	\$ 241,681.00	\$ 60,085.03	\$ 181,595.97	24.86%	Oct-2019	\$ 241,681.00	\$ 18,727.09	\$ 222,953.91	7.75%
Nov-2019	\$ 241,681.00	\$ 76,419.47	\$ 165,261.53	31.62%	Nov-2019	\$ 241,681.00	\$ 26,659.99	\$ 215,021.01	11.03%
Dec-2019	\$ 241,681.00	\$ 94,144.27	\$ 147,536.73	38.95%	Dec-2019	\$ 241,681.00	\$ 27,791.99	\$ 213,889.01	11.50%
Jan-2020	\$ 220,919.00	\$ 110,275.19	\$ 110,643.81	49.92%	Jan-2020	\$ 220,919.00	\$ 37,676.37	\$ 183,242.63	17.05%
Feb-2020	\$ 220,919.00	\$ 125,084.86	\$ 95,834.14	56.62%	Feb-2020	\$ 220,919.00	\$ 86,682.13	\$ 134,236.87	39.24%
Mar-2020	\$ 220,919.00	\$ 138,579.93	\$ 82,339.07	62.73%	Mar-2020	\$ 220,919.00	\$ 94,141.23	\$ 126,777.77	42.61%
Apr-2020	\$ 220,919.00	\$ 152,896.04	\$ 68,022.96	69.21%	Apr-2020	\$ 220,919.00	\$ 168,645.22	\$ 52,273.78	76.34%
May-2020	\$ 220,919.00	\$ 176,886.47	\$ 44,032.53	80.07%	May-2020	\$ 220,919.00	\$ 176,621.44	\$ 44,297.56	79.95%
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

HEADSTART FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET			BUDGET		BUDGET
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 765,085.00	\$ 46,234.52	\$ 718,850.48	6.04%	Jul-2019	\$ 765,085.00	\$ 43,524.00	\$ 721,561.00	5.69%
Aug-2019	\$ 765,085.00	\$ 103,334.74	\$ 661,750.26	13.51%	Aug-2019	\$ 765,085.00	\$ 84,579.00	\$ 680,506.00	11.05%
Sept.-2019	\$ 765,085.00	\$ 153,989.31	\$ 611,095.69	20.13%	Sept.-2019	\$ 765,085.00	\$ 142,433.16	\$ 622,651.84	18.62%
Oct-2019	\$ 765,085.00	\$ 206,641.65	\$ 558,443.35	27.01%	Oct-2019	\$ 765,085.00	\$ 198,622.16	\$ 566,462.84	25.96%
Nov-2019	\$ 765,085.00	\$ 262,834.86	\$ 502,250.14	34.35%	Nov-2019	\$ 765,085.00	\$ 256,222.32	\$ 508,862.68	33.49%
Dec-2019	\$ 765,085.00	\$ 316,795.02	\$ 448,289.98	41.41%	Dec-2019	\$ 765,085.00	\$ 307,832.40	\$ 457,252.60	40.24%
Jan-2020	\$ 765,085.00	\$ 367,876.64	\$ 397,208.36	48.08%	Jan-2020	\$ 765,085.00	\$ 362,635.40	\$ 402,449.60	47.40%
Feb-2020	\$ 765,085.00	\$ 419,512.75	\$ 345,572.25	54.83%	Feb-2020	\$ 765,085.00	\$ 405,982.32	\$ 359,102.68	53.06%
Mar-2020	\$ 765,085.00	\$ 469,735.04	\$ 295,349.96	61.40%	Mar-2020	\$ 765,085.00	\$ 454,704.32	\$ 310,380.68	59.43%
Apr-2020	\$ 765,085.00	\$ 524,142.66	\$ 240,942.34	68.51%	Apr-2020	\$ 765,085.00	\$ 504,711.32	\$ 260,373.68	65.97%
May-2020	\$ 765,085.00	\$ 561,204.56	\$ 203,880.44	73.35%	May-2020	\$ 765,085.00	\$ 501,215.18	\$ 263,869.82	65.51%
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!
BOND FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET			BUDGET		BUDGET
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 2,055,383.00	\$ -	\$ 2,055,383.00	0.00%	Jul-2019	\$ 2,055,383.00	\$ 5,337.98	\$ 2,050,045.02	0.26%
Aug-2019	\$ 2,055,383.00	\$ -	\$ 2,055,383.00	0.00%	Aug-2019	\$ 2,055,383.00	\$ 20,743.43	\$ 2,034,639.57	1.01%
Sept.-2019	\$ 2,055,383.00	\$ -	\$ 2,055,383.00	0.00%	Sept.-2019	\$ 2,055,383.00	\$ 27,228.95	\$ 2,028,154.05	1.32%
Oct-2019	\$ 2,055,383.00	\$ -	\$ 2,055,383.00	0.00%	Oct-2019	\$ 2,055,383.00	\$ 32,362.27	\$ 2,023,020.73	1.57%
Nov-2019	\$ 2,055,383.00	\$ 636,140.46	\$ 1,419,242.54	30.95%	Nov-2019	\$ 2,055,383.00	\$ 41,383.77	\$ 2,013,999.23	2.01%
Dec-2019	\$ 2,055,383.00	\$ 636,140.46	\$ 1,419,242.54	30.95%	Dec-2019	\$ 2,055,383.00	\$ 43,728.71	\$ 2,011,654.29	2.13%
Jan-2020	\$ 2,659,602.00	\$ 636,140.46	\$ 2,023,460.54	23.92%	Jan-2020	\$ 2,659,602.00	\$ 45,856.18	\$ 2,613,744.82	1.72%
Feb-2020	\$ 2,659,602.00	\$ 636,140.46	\$ 2,023,461.54	23.92%	Feb-2020	\$ 2,659,602.00	\$ 123,168.64	\$ 2,536,433.36	4.63%
Mar-2020	\$ 2,659,602.00	\$ 636,140.46	\$ 2,023,461.54	23.92%	Mar-2020	\$ 2,659,602.00	\$ 392,206.43	\$ 2,267,395.57	14.75%
Apr-2020	\$ 2,659,602.00	\$ 636,140.46	\$ 2,023,461.54	23.92%	Apr-2020	\$ 2,659,602.00	\$ 407,358.55	\$ 2,252,243.45	15.32%
May-2020	\$ 2,659,602.00	\$ 958,734.50	\$ 1,700,867.50	36.05%	May-2020	\$ 2,659,602.00	\$ 1,678,043.63	\$ 981,558.37	63.09%
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
		BUDGET		BUDGET			BUDGET		BUDGET
	<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGET AMOUNT</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>
Jul-2019	\$ 1,185,604.00	\$ 417,910.95	\$ 767,693.05	35.25%	Jul-2019	\$ 1,185,604.00	\$ 48,694.90	\$ 1,136,909.10	4.11%
Aug-2019	\$ 1,225,640.00	\$ 547,782.46	\$ 677,857.54	44.69%	Aug-2019	\$ 1,225,640.00	\$ 65,361.56	\$ 1,160,278.44	5.33%
Sept.-2019	\$ 1,225,640.00	\$ 582,665.87	\$ 642,974.13	47.54%	Sept.-2019	\$ 1,225,640.00	\$ 82,028.22	\$ 1,143,611.78	6.69%
Oct-2019	\$ 1,225,640.00	\$ 590,630.95	\$ 635,009.05	48.19%	Oct-2019	\$ 1,225,640.00	\$ 102,028.22	\$ 1,123,611.78	8.32%
Nov-2019	\$ 1,225,640.00	\$ 612,772.81	\$ 612,867.19	50.00%	Nov-2019	\$ 1,225,640.00	\$ 118,694.88	\$ 1,106,945.12	9.68%
Dec-2019	\$ 1,225,640.00	\$ 681,354.09	\$ 544,285.91	55.59%	Dec-2019	\$ 1,225,640.00	\$ 135,361.54	\$ 1,090,278.46	11.04%
Jan-2020	\$ 1,225,640.00	\$ 683,273.65	\$ 542,366.35	55.75%	Jan-2020	\$ 1,225,640.00	\$ 152,028.20	\$ 1,073,611.80	12.40%
Feb-2020	\$ 1,226,172.00	\$ 710,808.62	\$ 515,363.38	57.97%	Feb-2020	\$ 1,226,172.00	\$ 168,694.86	\$ 1,057,477.14	13.76%
Mar-2020	\$ 1,226,172.00	\$ 738,654.88	\$ 487,517.12	60.24%	Mar-2020	\$ 1,226,172.00	\$ 185,361.52	\$ 1,040,810.48	15.12%
Apr-2020	\$ 1,476,172.00	\$ 764,655.45	\$ 711,516.55	51.80%	Apr-2020	\$ 1,476,172.00	\$ 452,028.18	\$ 1,024,143.82	30.62%
May-2020	\$ 1,476,172.00	\$ 1,012,933.71	\$ 463,238.29	68.62%	May-2020	\$ 1,476,172.00	\$ 1,102,848.86	\$ 373,323.14	74.71%
Jun-2020			\$ -	#DIV/0!	Jun-2020			\$ -	#DIV/0!

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 71,586.85	\$ -	\$ 6.08	\$ 71,592.93
8299	August	\$ 71,592.93	\$ 1,483.38	\$ 391.05	\$ 70,500.60
	September	\$ 70,500.60	\$ 157.00	\$ 1,242.40	\$ 71,586.00
	October	\$ 71,586.00	\$ 6,160.15	\$ 2,808.60	\$ 68,234.45
	November	\$ 68,234.45	\$ 3,633.93	\$ 6,810.05	\$ 71,410.57
	December	\$ 71,410.57	\$ 6,995.97	\$ 773.46	\$ 65,188.06
	January	\$ 65,188.06	\$ 938.97	\$ 3,339.64	\$ 67,588.73
	February	\$ 67,588.73	\$ 2,428.06	\$ 6,455.30	\$ 71,615.97
	March	\$ 71,615.97	\$ 1,229.97	\$ 2,698.32	\$ 73,084.32
	April	\$ 73,084.32	\$ 420.26	\$ 3.00	\$ 72,667.06
	May	\$ 72,667.06	\$ 243.20	\$ 8,723.02	\$ 81,146.88
	June				\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 139,649.88	\$ 47,632.11	\$ 617.35	\$ 92,635.12
2102	August	\$ 92,635.12	\$ 822.25	\$ 19,341.17	\$ 111,154.04
	September	\$ 111,154.04	\$ 729.98	\$ 3,773.20	\$ 114,197.26
	October	\$ 114,197.26	\$ 2,888.84	\$ 9,519.32	\$ 120,827.74
	November	\$ 120,827.74	\$ 9,018.67	\$ 3,156.83	\$ 114,965.90
	December	\$ 114,965.90	\$ 1,110.11	\$ 5,612.72	\$ 119,468.51
	January	\$ 119,468.51	\$ 2,196.12	\$ 2,589.94	\$ 119,862.33
	February	\$ 119,862.33	\$ 12,017.69	\$ 3,179.56	\$ 111,024.20
	March	\$ 111,024.20	\$ 4,725.04	\$ 2,406.10	\$ 108,705.26
	April	\$ 108,705.26	\$ 1,192.89	\$ 644.49	\$ 108,156.86
	May	\$ 108,156.86	\$ 4,603.09	\$ 1,742.54	\$ 105,296.31
	June				\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 47,279.97	\$ -	\$ -	\$ 47,279.97
2591636986	August	\$ 47,279.97	\$ 2,485.67	\$ 13,274.00	\$ 58,068.30
	September	\$ 58,068.30	\$ 5,034.13	\$ 10,511.38	\$ 63,545.55
	October	\$ 63,545.55	\$ 2,190.48	\$ 3,245.50	\$ 64,600.57
	November	\$ 64,600.57	\$ 5,881.94	\$ 6,110.79	\$ 64,829.42
	December	\$ 64,829.42	\$ 15,885.94	\$ 2,948.77	\$ 51,892.25
	January	\$ 51,892.25	\$ 1,879.51	\$ 4,447.00	\$ 54,459.74
	February	\$ 54,459.74	\$ 2,096.36	\$ 8,834.53	\$ 61,197.91
	March	\$ 61,197.91	\$ 9,340.23	\$ 4,907.50	\$ 56,765.18
	April	\$ 56,765.18	\$ -	\$ -	\$ 56,765.18
	May	\$ 56,765.18	\$ 584.03	\$ -	\$ 56,181.15
	June				\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/20
Days in Billing Cycle	31
Next Statement Date	07/03/20

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

Credit Line	\$50,000
Available Credit	\$30,478

Payments:
Elite Card Payment Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$19,397.60
Current Payment Due (Minimum Payment)	\$970.00
Current Payment Due Date	06/28/20

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$11,261.85
Credits	-	\$151.00
Payments	-	\$11,110.85
Purchases & Other Charges	+	\$19,397.60
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$19,397.60

Wells Fargo Business Card Rewards - Legacy

Membership No:		
Previous Balance		180,538
Points Earned this Month		19,348
Points From Other Company Cards		0
Bonus Points Earned		100
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	180,250
Total Available	=	19,736

Rewards Notice

Check your point balance and redeem your points at wellsfargorewards.com. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

See reverse side for important information.

5596 0011 YTG 1 7 2 200603 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 44698

DETACH HERE

Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$19,397.60
Total Amount Due (Minimum Payment)	\$970.00
Current Payment Due Date	06/28/20

Print address or phone changes:

Work ()

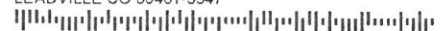
Amount Enclosed:



ELITE CARD PAYMENT CENTER YTG
PO BOX 77066 30
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547

44698
N305





Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	11.240%	.03079%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

1-2

\$0 - \$19,397.60 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/20. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$0.00
WENDY WYMAN		10,000	\$859.02
BUNNY TAYLOR		10,000	\$9.50
PAUL ANDERSON		5,000	\$5.00
CHERYL TALBOT		5,000	\$0.00
KAREN JOHNSON		5,000	\$0.00
HOLLY DEBELL		5,000	\$2,803.45
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$2,147.40
BEN CAIRNS		5,000	\$425.00
TODD COFFIN		5,000	\$2,045.03
KATHLEEN FITZSIMMONS		5,000	\$0.00
RENA SANCHEZ		10,000	\$9,020.70
KERRI QUINLAN		5,000	\$15.98
MICHAEL VAGHER		5,000	\$1,865.52

Transaction Details

& Item was transferred from lost/stolen account

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
05/03	05/04	2448461GD00XTMJG9	REWARDS ANNUAL MEMBERSHIP FEE		50.00
05/28	05/28	F326800H500CHGDDA	AUTOMATIC PAYMNT - THANK YOU	11,110.85	
			TOTAL		\$11,060.85-

Transaction Summary For **WENDY WYMAN**
Sub Account Number Ending In

05/11	05/11	2469216GL2XJ80G23	WPY*SpecialEdResourcecom 855-469-3729 SD		823.00
05/13	05/13	2469216GN2XSWGTD5	WPY*SpecialEdResourcecom 855-469-3729 SD		20.00
05/16	05/16	2449215GSJHV5HTON	ZOOM.US 888-799-9666 WWW.ZOOM.US CA		16.02
			TOTAL	\$859.02	
			WENDY WYMAN / Sub Acct Ending In		

Transaction Summary For **BUNNY TAYLOR**
Sub Account Number Ending In

05/05	05/05	2449215GEJHXXM9HT	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
			TOTAL	\$9.50	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For PAUL ANDERSON Sub Account Number Ending In					
05/20	05/20	2490641GX2PY3YAM9	SMK*SURVEYMONKEY.COM 971-2445555 CA		5.00
			TOTAL \$5.00		
PAUL ANDERSON / Sub Acct Ending In					
Transaction Summary For HOLLY DEBELL Sub Account Number Ending In					
05/07	05/07	2407314GGS66LW2BR	KAPLAN EARLY LEARNING COM800-3342014 NC		414.95
05/12	05/12	2443565GN8ASRV9DR	BROOKES PUBLISHING TOWSON MD		499.90
05/13	05/13	2449215GNJHJRNW98	TCB 2020 EXTENDED ACC 9176483630 CA		99.00
05/18	05/18	2449215GVRTV4N9RH	PAYPAL *WITHEASELLC 402-935-7733 CA		1,195.00
05/22	05/22	2449215GZJHB2XQW7	TEACHSTONE TRAINING WWW.TEACHSTON VA		549.00
05/27	05/27	2416407H432103P87	STAPLES DIRECT 800-3333330 MA		45.60
			TOTAL \$2,803.45		
HOLLY DEBELL / Sub Acct Ending In					
Transaction Summary For DALE NEPHEW JR Sub Account Number Ending In					
05/21	05/21	2490641GY2PZJQLKD	DreamHost dh-fee.com 877-8294070 CA		149.40
06/01	06/01	2449215H9JJ443NHP	SP * OWL LABS HTTPSOULLABS. MA		1,998.00
			TOTAL \$2,147.40		
DALE NEPHEW JR / Sub Acct Ending In					
Transaction Summary For BEN CAIRNS Sub Account Number Ending In					
05/08	05/08	2420785GJ56DMWLQ9	COLORADO COUNCIL ON HIGH 720-8516005 CO		40.00
05/26	05/26	2490641H32R9V492Y	NASSP Product & Service 703-8600200 VA		385.00
			TOTAL \$425.00		
BEN CAIRNS / Sub Acct Ending In					
Transaction Summary For TODD COFFIN Sub Account Number Ending In					
05/14	05/14	2469216GP2XN36556	SUPPLYHOUSE.COM 888-757-4774 NY		507.76
05/20	05/20	2404083GXS66EGMJ4	MESCO CORPORATION 800-9251987 RI		391.00
05/20	05/20	2449215GXLWG21SAK	TRAFFICSAFETYSTORE.COM 610-701-0844 PA		651.58
05/21	05/21	2413746H00131013F	TRACTOR SUPPLY CO #5509 615-440-4600 TN		435.91
05/29	05/29	2431605H7FZ28E8PD	SHELL OIL 57444401004 LEADVILLE CO		58.78
			TOTAL \$2,045.03		
TODD COFFIN / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ Sub Account Number Ending In					
05/21	05/21	2469216GY2Y1F7H7X	RENAISSANCE HOTELS DENVER CO		458.88
05/24	05/24	2469216H32XVZREZG	TOWNEPLACE SUITES DENVER CO		214.60
05/27	05/27	2469216H42XWLA95R	TOWNEPLACE SUITES DENVER CO		280.20
05/27	05/27	2473309H42M05MGYN	CO DEPT OF PUBLIC SAFETY EGOV.COM CO		6,971.34
05/30	05/30	2469216H92X5HLYY3	TOWNEPLACE SUITES DENVER CO		125.10
06/01	06/01	2469216H92X5HLYS6	TOWNEPLACE SUITES DENVER CO		811.16
06/02	06/02	2469216HA2XZDTJN0	TOWNEPLACE SUITES DENVER CO		159.42
			TOTAL \$9,020.70		
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For KERRI QUINLAN Sub Account Number Ending In					
05/05	05/05	2469216GE2XKNKBG2	Audible*NMOVT3XF3 Amzn.com/bill NJ		15.98
			TOTAL \$15.98		
KERRI QUINLAN / Sub Acct Ending In					
Transaction Summary For MICHAEL VAGHER Sub Account Number Ending In					
05/06	05/06	&F326800GK000IXFRL	RACETRAC 2424 00024240 SUGAR HILL GA		150.00
05/06	05/06	F326800GM000TF133	ITEM TRANSFER, ACCT BAL TRANSFER (TF)	150.00	
05/12	05/12	2480197GNL3QHKWM2	ATIXA 610-993-0229 PA		429.00
05/12	05/12	2480197GNL3QHNXF6	ATIXA 610-993-0229 PA		499.00
05/12	05/12	2480197GNL3QHRSVN	ATIXA 610-993-0229 PA		699.00
05/12	05/12	F326800GM000AF133	*FINANCE CHARGE* PURCHASES REFUND	1.00	
05/22	05/22	2469216GZ2XJ1V78F	AMZN Mktp US*M70AL6ML1 Amzn.com/bill WA		68.40
05/24	05/24	2469216H12XS5BDTF	AMZN Mktp US*M752Q9Q01 Amzn.com/bill WA		84.37
05/24	05/24	2469216H12XS91Y2K	AMZN Mktp US*M783K4QG1 Amzn.com/bill WA		27.98
05/24	05/24	2469216H12X86ALG2	AMZN Mktp US*M78324HU0 Amzn.com/bill WA		7.47
05/24	05/24	2469216H12X86H884	AMZN Mktp US*M747T1HK0 Amzn.com/bill WA		51.30
			TOTAL \$1,865.52		
MICHAEL VAGHER / Sub Acct Ending In					

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639258	05/28/20	05-28-2020_4		5/401K	0-10-000-00-0000-7477-000-000000	4,031.55
						Check Total	4,031.55
						Vendor Total	4,031.55
A-1 COLLECTION AGENCY LLC		2573					
	0100096114	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	475.60
						Check Total	475.60
						Vendor Total	475.60
ACORN PETROLEUM, INC.		270					
	0100096064	05/04/20	1019637		4/15-4/30/FUEL	0-10-720-27-2700-0626-000-000000	111.15
	0100096064	05/04/20	1019637		EARLY PAY DISCOUNT	0-10-720-27-2700-0626-000-000000	-1.73
	0100096064	05/04/20	1019637		4/15-4/30/FUEL	0-10-710-26-2600-0626-000-000000	144.30
						Check Total	253.72
	0100096123	05/28/20	001020925		OIL FOR VEHICLES	0-10-720-27-2700-0430-000-000000	860.75
	0100096123	05/28/20	1022337		5/1-5/15 FUEL	0-10-720-27-2700-0626-000-000000	47.05
						Check Total	907.80
						Vendor Total	1,161.52
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100096094	05/12/20	1		CDPHE SEX ED GRANT CONTRACTED SERVICE	0-22-602-00-2100-0300-000-003951	736.05
						Check Total	736.05
						Vendor Total	736.05
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	195.07
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	28.81
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	2.26
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	.86
	0100096115	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	6.39
						Check Total	233.39
						Vendor Total	233.39

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	5.71
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	337.69
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	152.40
	0100096116	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	37.60
					Check Total		533.40
					Vendor Total		533.40
ALL COVERED		24350					
	0100096065	05/04/20	948039		4/CHARGES	0-10-602-20-2290-0300-000-000000	8,121.00
					Check Total		8,121.00
					Vendor Total		8,121.00

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100096124	05/28/20	05272020_11	200897	SEE ATTACHED BINOCULAR ORDER	0-22-602-00-0090-0610-000-001229	103.95
	0100096124	05/28/20	05272020_4	200871		0-27-971-20-3330-0610-000-008600	97.66
	0100096124	05/28/20	05272020_14	200907	AMAZON FOR NEW KG LIT LAB	0-10-602-10-0090-0640-000-000000	156.80
	0100096124	05/28/20	05272020_20	200914	PLEASE SEE ONLINE ORDER # 114-2512587-44	0-10-101-24-2410-0610-000-000000	22.48
	0100096124	05/28/20	05272020_5	200873	PLEASE SEE ONLINE ORDER # 113-8092907-89	0-10-101-12-1700-0610-000-003130	96.61
	0100096124	05/28/20	05272020_23	200862	PLEASE SEE ONLINE ORDER # 113-9738527-72	0-10-101-10-0010-0610-000-000000	26.47
	0100096124	05/28/20	05272020_4	200871		0-26-971-33-3310-0610-000-000000	25.47
	0100096124	05/28/20	05272020_16	200901	AMAZON ORDER FOR OFFICE TAPE	0-10-100-24-2410-0610-000-000000	95.43
	0100096124	05/28/20	05272020_10	200900	AMAZON RACHAEL BOOK IT	0-10-100-24-2410-0610-000-000000	27.98
	0100096124	05/28/20	05272020_30	200912	AMAZON ORDER FOR 1ST GRADE MATH	0-10-100-10-1500-0610-000-000000	253.10
	0100096124	05/28/20	05272020_19	200910	AMAZON ORDER FOR SECOND GRADE MATH	0-10-100-10-1100-0610-000-000000	96.72
	0100096124	05/28/20	05272020_17	200911	AMAZON ORDER FOR 1ST GRADE WICH LIST	0-10-100-10-1100-0610-000-000000	92.91
	0100096124	05/28/20	05272020_21	200899	ATTACHED AMAZON ORDER FOR FLOOR TAPE	0-10-100-10-0010-0610-000-000000	92.59
	0100096124	05/28/20	05272020_2	200895	AMAZON ORDER FOR OFFICE	0-10-100-10-0010-0610-000-000000	1,223.25
	0100096124	05/28/20	05272020_31	200913	AMAZON NEW 1ST GRADE OFFICE	0-10-100-10-0010-0610-000-000000	25.27
	0100096124	05/28/20	05272020_22	200858		0-10-101-10-0010-0616-000-000000	504.55
	0100096124	05/28/20	05272020_22	200858	SEE ATTACHED ORDER FOR OUT OF SCHOOL STU	0-10-100-10-0010-0616-000-000000	259.92
	0100096124	05/28/20	05272020_6	200894	THE CULTURAL LANDSCAPE: AN INTRODUCTION	0-10-602-10-0090-0640-000-000000	273.82
	0100096124	05/28/20	05272020_12	200903	AMAZON ORDER NEW KG TEACHER MATH	0-10-602-10-0090-0640-000-000000	364.41
	0100096124	05/28/20	05272020_13	200905	AMAZON KG LIT LAB ORDER	0-10-602-10-0090-0640-000-000000	172.60
	0100096124	05/28/20	05272020_15	200904	AMAZON ORDER FOR 1ST GRADE LIT LAB	0-10-602-10-0090-0640-000-000000	643.74
	0100096124	05/28/20	05272020_18	200906	AMAZON 2ND GR LIT LAB	0-10-602-10-0090-0640-000-000000	13.28
	0100096124	05/28/20	476678439987	200894	THE CULTURAL LANDSCAPE: AN INTRODUCTION	0-10-602-10-0090-0640-000-000000	-82.20
	0100096124	05/28/20	445744558877		CHAIR FOR TAYLOR	0-10-602-10-0090-0730-000-000000	99.98
	0100096124	05/28/20	05272020_4	200871	SEE ATTACHED SUPPLY ORDER	0-19-971-00-0040-0610-000-003141	89.17
	0100096124	05/28/20	05272020_1	200881	AMAZON ORDER FOR KEELY	0-10-100-10-0010-0616-000-000000	240.20
	0100096124	05/28/20	05272020_3	200864	SEE ORDER FOR KINDERGARTEN	0-10-100-10-0010-0616-000-000000	165.94
	0100096124	05/28/20	05272020_7	200893	AMAZON ORDER FOR TAYLOR	0-10-100-10-0010-0616-000-000000	173.73
	0100096124	05/28/20	05272020_8	200865	ORDER FOR SECOND GRADE	0-10-100-10-0010-0616-000-000000	1,044.56
	0100096124	05/28/20	05272020_9	200872	AMAZON ORDER FOR FIRST GRADE	0-10-100-10-0010-0616-000-000000	1,566.99
						Check Total	7,967.38
						Vendor Total	7,967.38

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	4,414.13
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	129.69
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	410.10
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	109.20
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	262.46
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	446.25
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	443.67
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	37.80
	0100096117	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	155.16
					Check Total		<u>6,408.46</u>
					Vendor Total		6,408.46
ANTHEM LIFE INSURANCE CO.		398					
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	7.90
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	470.10
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	3.50
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	.99
	0100096118	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	.99
					Check Total		<u>483.48</u>
					Vendor Total		483.48
ARI GINO		33014					
	0100096066	05/04/20	05-04-2020_6		ONLINE CLASSES PD REIM	0-10-201-10-1100-0610-000-000000	67.50
					Check Total		<u>67.50</u>
					Vendor Total		67.50
BIGHORN HARDWARE		93					
	0100096067	05/04/20	05-04-2020_8		4/CHARGES ACCT 1228	0-10-710-26-2600-0430-000-000000	305.85
					Check Total		<u>305.85</u>
					Vendor Total		305.85
BLUEPRINT SCHOOLS NETWORK		33928					
	0100096125	05/28/20	20201		FY20 CONTRACTED SERVICE	0-22-602-00-2100-0300-000-001231	50,077.00
					Check Total		<u>50,077.00</u>
					Vendor Total		50,077.00
BUTLER SNOW LLP		33065					
	0100096126	05/28/20	10254107		2/URBAN RENEWAL AGREEMENT	0-10-602-10-0090-0300-000-000000	464.00
					Check Total		<u>464.00</u>
					Vendor Total		464.00

Check Date 05/01/20 - 05/31/20

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPLAN & EARNEST, LLC.		3779					
	0100096127	05/28/20	168878		4/CHARGES	0-10-602-10-0090-0300-000-000000	759.50
						Check Total	759.50
						Vendor Total	759.50
CASB		1931					
	0100096128	05/28/20	4668		CASB BROCHURE AD	0-22-602-00-2100-0300-000-001230	600.00
						Check Total	600.00
						Vendor Total	600.00
CENTURYLINK		2139					
	0100096129	05/28/20	05-27-2020_4		5/719-486-1456 416B	0-10-602-10-0090-0531-000-000000	176.84
	0100096129	05/28/20	05-27-2020_2		5/719-486-0862 180B	0-10-602-10-0090-0531-000-000000	51.61
	0100096129	05/28/20	05-27-2020_1		5/K-719-111-6280 001M	0-10-602-10-0090-0531-000-000000	716.21
	0100096129	05/28/20	05-27-2020_3		5/719-486-3423 309B	0-10-602-10-0090-0531-000-000000	61.06
						Check Total	1,005.72
						Vendor Total	1,005.72
COLO. DEPT. OF REVENUE		100					
	0100639257	05/28/20	05-28-2020_3		5/SIT	0-10-000-00-0000-7471-000-000000	19,315.00
						Check Total	19,315.00
						Vendor Total	19,315.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100096119	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	513.95
						Check Total	513.95
						Vendor Total	513.95
COLORADO YOUTH FOR A CHANGE		32247					
	0100096095	05/12/20	1817		4/ATTENDANCE SPECIALIST	0-22-602-00-2100-0300-000-003183	3,750.00
						Check Total	3,750.00
						Vendor Total	3,750.00
COMMUNITY BANKS OF COLORADO		110					
	0100639255	05/28/20	05-28-2020_1		5/PAYROLL	0-10-000-00-0000-8102-000-000000	495,000.00
						Check Total	495,000.00
						Vendor Total	495,000.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100096096	05/12/20	5442		TRANSLATOR FOR SUPT SEARCH	0-10-601-23-2391-0585-000-000000	146.25
					Check Total		146.25
	0100096130	05/28/20	5585		TRANSLATION FOR 6TH GR ORIENTATION	0-10-602-10-0090-0300-000-000000	130.00
					Check Total		130.00
					Vendor Total		276.25
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100096068	05/04/20	165095		4/PHONE TRANSLATION	0-10-602-10-0090-0300-000-000000	273.16
					Check Total		273.16
					Vendor Total		273.16
CSU-PUEBLO		23620					
	0100096097	05/12/20	590014	PID590014 200917	POLSC 591: TEACHING AMERICAN POLITICS ON	0-10-602-20-2213-0350-000-000000	450.00
					Check Total		450.00
					Vendor Total		450.00
DIEDRICH CONSTRUCTION CO		2068					
	0100096069	05/04/20	59753		4/MONTHLY TRASH SERVICE	0-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100096085	05/06/20	P39424850101	200883	FISKARS FOR KIDS BLUNT TIP SCISSORS- SET	0-26-971-33-3310-0610-000-000000	43.24
	0100096085	05/06/20	P39424850101	200883	COLORATIONS RAINBOW FEATHERS CLASSROOM P	0-19-971-00-0040-0610-000-003141	151.33
	0100096085	05/06/20	P39408360101	200860	COLORATIONS BLUNT TIP SCISSORS, 5" SET O	0-26-971-33-3310-0610-000-000000	198.39
	0100096085	05/06/20	P39424850101	200883	ORANGE 9"X12" HEAVYWEIGHT CONSTRUCTION P	0-27-971-20-3330-0610-000-008600	165.74
					Check Total		558.70
					Vendor Total		558.70
DUDE SOLUTIONS, INC		27391					
	0100096131	05/28/20	INV-65867		FY21 SCHOOL DUDE RENEWAL	0-10-710-26-2600-0300-000-000000	2,144.64
					Check Total		2,144.64
					Vendor Total		2,144.64

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EASTBAY		5042					
	0100096098	05/12/20	1225750	200837	NIKE LGND S/L POLY TOP, COLOR PU/WH, 8	0-10-301-14-1890-0610-000-000000	622.00
	0100096098	05/12/20	1225572	200837	NIKE LGND S/L POLY TOP, COLOR PU/WH, 8	0-10-301-14-1890-0610-000-000000	643.00
					Check Total		1,265.00
					Vendor Total		1,265.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100096132	05/28/20	164358857		6/EYE MED	0-64-602-02-2835-0520-000-000000	787.33
					Check Total		787.33
					Vendor Total		787.33
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	40.78
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	.60
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	50.59
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	371.94
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	20.24
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	2,564.13
	0100096120	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	100.00
					Check Total		3,148.28
					Vendor Total		3,148.28
FLINN SCIENTIFIC, INC.		2703					
	0100096099	05/12/20	2468111	200856	BUNSEN BURNERS TIRRILL	0-10-201-10-1310-0610-000-000000	363.36
					Check Total		363.36
					Vendor Total		363.36
FLOYD CISNEROS		124					
	0100096133	05/28/20	957116		STUDENT SCHOOL BOARD REP CAKE	0-10-601-23-2310-0610-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
FOLLETT SCHOOL SOLUTIONS		174					
	0100096070	05/04/20	05-04-2020_19		FY21 DESTINY RENEWAL QUOTE 7501524-WP	0-10-602-20-2222-0300-000-000000	1,042.50
	0100096070	05/04/20	05-04-2020_19		FY21 DESTINY RENEWAL QUOTE 7501524-LCIS	0-10-602-20-2222-0300-000-000000	1,042.50
					Check Total		2,085.00
					Vendor Total		2,085.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100096100	05/12/20	05-11-2020_9		PARENT MENTOR PROGRAM-APR-MAY BARRETTE	0-22-602-00-2100-0300-000-004010	3,636.38
						Check Total	3,636.38
						Vendor Total	3,636.38
HEARTLAND SCHOOL SOLUTIONS		34525					
	0100096101	05/12/20	INVS00000022973	200791	HSS ID 5253026-114718	0-21-740-31-3100-0610-000-000000	2,316.00
						Check Total	2,316.00
						Vendor Total	2,316.00
HERALD DEMOCRAT		60					
	0100096134	05/28/20	05-27-2020_11		4/VACANCY ADS	0-10-601-23-2391-0540-000-000000	288.75
						Check Total	288.75
						Vendor Total	288.75
HORACE MANN LIFE INSURANCE CO.		211					
	0100096121	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	409.91
	0100096121	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	8.14
						Check Total	418.05
						Vendor Total	418.05
INTERNAL REVENUE SERVICE		838					
	0100639256	05/28/20	05-28-2020_2		5/FIT	0-10-000-00-0000-7472-000-000000	43,767.85
	0100639256	05/28/20	05-28-2020_2		5/FIT	0-10-000-00-0000-7428-000-000000	18,665.12
						Check Total	62,432.97
						Vendor Total	62,432.97
JACQUELINE SYMONDS		33227					
	0100096135	05/28/20	05-27-2020_32		4/13 MILEAGE TO DELIVER ACTIVITY PACK	0-19-971-00-0040-0580-000-003141	7.00
	0100096135	05/28/20	05-27-2020_32		4/13 MILEAGE TO DELIVER ACTIVITY PACK	0-27-971-20-3330-0580-000-008600	7.00
						Check Total	14.00
						Vendor Total	14.00
JAMES ZOLLER		30120					
	0100096136	05/28/20	05-27-2020_37		4/14-5/8 SUB BUS DRIVER	0-10-720-27-2700-0110-602-000000	1,653.00
						Check Total	1,653.00
						Vendor Total	1,653.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
JAZMIN VILLA CHAIREZ		36650						
	0100096102	05/12/20	05-11-2020_10		4/13 STU DELIVERY PACK MILEAGE REIM	0-27-971-20-3330-0580-000-008600	20.00	
	0100096102	05/12/20	05-11-2020_10		4/13 STU DELIVERY PACK MILEAGE REIM	0-19-971-00-0040-0610-000-003141	20.00	
							Check Total	40.00
							Vendor Total	40.00
JEFFERSON CNTY. PUBLIC SCHOOLS		520						
	0100096137	05/28/20	LC-20-42		FY20 MT. VIEW YOUTH SERVICES	0-10-602-10-0090-0565-000-000000	7,049.59	
							Check Total	7,049.59
							Vendor Total	7,049.59
JULIE MEHLE		143						
	0100096071	05/04/20	05-04-2020_18		MASKS FOR COOKS	0-21-740-31-3100-0610-000-000000	60.00	
							Check Total	60.00
	0100096138	05/28/20	05-27-2020_21		5/7 LUNCH MTG FOOD REIM	0-21-740-31-3100-0610-000-000000	64.14	
							Check Total	64.14
							Vendor Total	124.14
JUNIOR LIBRARY GUILD		22705						
	0100096086	05/06/20	512117		JUNIOR LIB GUILD RENEWAL	0-22-602-00-0090-0610-000-003207	1,829.00	
	0100096086	05/06/20	512115		JUNIOR LIB GUILD RENEWAL	0-22-602-00-0090-0610-000-003207	2,262.70	
							Check Total	4,091.70
							Vendor Total	4,091.70
KAREN BRUNHARDT		28940						
	0100096139	05/28/20	05-27-2020_20		REIM FOR TEACHER PAY TEACHER	0-10-101-10-0010-0610-000-000000	33.40	
							Check Total	33.40
							Vendor Total	33.40
KARINA OLAVE		35718						
	0100096140	05/28/20	05-27-2020_36		STUDENT TUTOR	0-22-602-00-0090-0300-000-005287	96.00	
							Check Total	96.00
							Vendor Total	96.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATIE SPECKMAN		36374					
	0100096087	05/06/20	05-06-2020_4		STU ACT PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	9.08
	0100096087	05/06/20	05-06-2020_4		STU ACT PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	9.07
					Check Total		18.15
	0100096141	05/28/20	05-27-2020_50		5/18 MILEAGE FOR STU ACT PACKS	0-27-971-20-3330-0580-000-008600	6.08
	0100096141	05/28/20	05-27-2020_50		5/18 MILEAGE FOR STU ACT PACKS	0-19-971-00-0040-0580-000-003141	6.07
					Check Total		12.15
					Vendor Total		30.30
KATRINA HANGER		35408					
	0100096142	05/28/20	05-27-2020_19		REIM FOR BOOK ORDER	0-10-101-10-0010-0610-000-000000	80.18
					Check Total		80.18
					Vendor Total		80.18
KERRI QUINLAN		24570					
	0100096143	05/28/20	05-27-2020_35		SUPPLY REIM	0-22-602-00-2100-0610-000-001208	139.10
	0100096143	05/28/20	05-27-2020_23		MASKS FOR FS MEAL DELIVERY COVID-19	0-22-602-02-2100-0610-000-001208	214.91
					Check Total		354.01
					Vendor Total		354.01
KIMBERLEY SHEEN		35327					
	0100096103	05/12/20	05-11-2020_3		6 NON-CONTACT THERMOMETER REIM	0-10-602-20-2130-0610-000-000000	433.99
					Check Total		433.99
	0100096144	05/28/20	05-27-2020_17		DISPOSABLE MASKS	0-10-602-20-2130-0610-000-000000	87.11
	0100096144	05/28/20	05-27-2020_16		CLASSROOM SUPPLIES	0-10-602-20-2130-0610-000-000000	231.51
					Check Total		318.62
					Vendor Total		752.61

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100096104	05/12/20	35446820		4/COPIERS	0-10-602-10-0090-0330-000-000000	7,357.87
	0100096104	05/12/20	35446819		4/COPIERS	0-10-602-10-0090-0330-000-000000	2,962.05
	0100096104	05/12/20	35446819		4/COPIERS	0-19-971-00-0040-0610-000-003141	635.54
	0100096104	05/12/20	35406611		4/COPIERS	0-26-971-33-3330-0330-000-000000	705.75
	0100096104	05/12/20	35446819		4/COPIERS	0-27-971-20-3330-0330-000-008600	317.76
	0100096104	05/12/20	35446819		4/COPIERS	0-27-971-02-3330-0330-000-008600	317.76
					Check Total		12,296.73
					Vendor Total		12,296.73
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100096105	05/12/20	05-11-2020_1		CDPHE GRANT FAM PLANNING NURSE SUPPORT	0-22-602-00-2100-0300-000-003951	1,530.00
					Check Total		1,530.00
					Vendor Total		1,530.00
LAKE COUNTY LANDFILL		370					
	0100096106	05/12/20	05-11-2020_4		4/DISPOSAL SERVICES	0-10-710-26-2600-0421-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
LCEA		20214					
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-22-000-00-0000-7421-000-000000	603.06
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-27-000-00-0000-7421-000-000000	22.19
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-21-000-00-0000-7421-000-000000	.19
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-19-000-00-0000-7421-000-000000	2.41
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-10-000-00-0000-7421-000-000000	3,132.74
	0100096122	05/26/20	26-MAY-20		PAYROLL LIABILITIES	0-26-000-00-0000-7421-000-000000	23.64
					Check Total		3,784.23
					Vendor Total		3,784.23
LISA FORGET		34207					
	0100096145	05/28/20	05-27-2020_18		CLASSROOM SUPPLY REIM	0-10-101-10-0010-0610-000-000000	52.34
					Check Total		52.34
					Vendor Total		52.34
LOWE'S		22306					
	0100096107	05/12/20	05-11-2020_5		4/STU MEAL DELIVERY SUPPLIES	0-10-602-10-0090-0610-000-000000	450.00
					Check Total		450.00
					Vendor Total		450.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARY JELF		17779					
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-27-971-20-3330-0533-000-008600	53.24
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-27-971-20-3330-0610-000-008600	2.36
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-26-971-33-3310-0610-000-000000	15.16
	0100096088	05/06/20	05-06-2020_3		SUPPLY REIM	0-19-971-00-0040-0610-000-003141	55.59
					Check Total		126.35
					Vendor Total		126.35
MCI		2960					
	0100096072	05/04/20	05-04-2020_9		4/LONG DISTANCE FAX ACCT 08660958314	0-10-602-10-0090-0531-000-000000	80.68
					Check Total		80.68
	0100096146	05/28/20	05-27-2020_5		5/HDST FAX 6P603161	0-27-971-20-3330-0531-000-008600	35.58
					Check Total		35.58
					Vendor Total		116.26
MEADOW GOLD DAIRIES		1343					
	0100096089	05/06/20	05-06-2020_7		3/MILK	0-21-740-31-3100-0631-000-000000	2,722.77
					Check Total		2,722.77
					Vendor Total		2,722.77
MOLLY HOKKANEN		31925					
	0100096073	05/04/20	05-04-2020_4		SCIENCE MATERIALS	0-10-201-10-1310-0610-000-000000	141.19
					Check Total		141.19
	0100096147	05/28/20	05-27-2020_31		SCIENCE CALCULATORS	0-10-201-10-1310-0610-000-000000	149.70
					Check Total		149.70
					Vendor Total		290.89
NANCY LOPEZ		3561					
	0100096148	05/28/20	05-27-2020_49		4/27, 5/18 MILEAGE FOR STU ACT PACKS	0-27-971-20-3330-0580-000-008600	29.00
	0100096148	05/28/20	05-27-2020_49		4/27, 5/18 MILEAGE FOR STU ACT PACKS	0-19-971-00-0040-0580-000-003141	29.00
					Check Total		58.00
					Vendor Total		58.00
NEWCLOUD NETWORKS		6334					
	0100096074	05/04/20	201210086		4/LOCAL AND LONG DISTANCE	0-10-602-10-0090-0531-000-000000	831.88
					Check Total		831.88
					Vendor Total		831.88

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OPEN UP RESOURCES		32310					
	0100096149	05/28/20	INV-7234	200885	OUR MATH G7 SDNT COURSE	0-10-602-10-0090-0640-000-000000	3,120.00
						Check Total	3,120.00
						Vendor Total	3,120.00
PARKVILLE WATER DISTRICT		334					
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-27-971-20-3330-0620-000-008600	5.30
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-26-971-33-3310-0810-000-000000	3.34
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-19-971-00-2600-0410-000-003141	9.29
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-10-710-26-2600-0411-000-000000	43.13
	0100096150	05/28/20	05-27-2020_58		5/WATER ACCT 1151	0-10-710-26-2600-0411-000-000000	146.60
	0100096150	05/28/20	05-27-2020_59		5/WATER ACCT 1206	0-27-971-02-3330-0620-000-008600	5.30
	0100096150	05/28/20	05-27-2020_52		5/WATER ACCT 1265	0-10-710-26-2600-0411-000-000000	167.63
	0100096150	05/28/20	05-27-2020_53		5/WATER ACCT 1264	0-10-710-26-2600-0411-000-000000	51.00
	0100096150	05/28/20	05-27-2020_54		5/WATER ACCT 1219	0-10-710-26-2600-0411-000-000000	64.00
	0100096150	05/28/20	05-27-2020_55		5/WATER ACCT 1218	0-10-710-26-2600-0411-000-000000	64.00
	0100096150	05/28/20	05-27-2020_56		5/WATER ACCT 1217	0-10-710-26-2600-0411-000-000000	99.40
	0100096150	05/28/20	05-27-2020_57		5/WATER ACCT 1216	0-10-710-26-2600-0411-000-000000	418.00
						Check Total	1,076.99
						Vendor Total	1,076.99
PERA		340					
	0100639259	05/28/20	05-28-2020_5		5/PERA	0-10-000-00-0000-7473-000-000000	190,608.32
						Check Total	190,608.32
						Vendor Total	190,608.32
PHEBE NICOLE CONDON		34649					
	0100096076	05/04/20	05-04-2020_5		SCIENCE MATERIALS	0-10-301-10-1310-0610-000-000000	39.15
						Check Total	39.15
						Vendor Total	39.15
PRO-ED		445					
	0100096108	05/12/20	2828349	200890	EDMARK READING PROGRAM: LEVEL 2- SECOND	0-10-602-10-0090-0640-000-000000	691.90
						Check Total	691.90
						Vendor Total	691.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUADIEN, INC		9563					
	0100096109	05/12/20	57567472		6/2-9/1 METER RENTAL	0-10-602-10-0090-0533-000-000000	102.00
	0100096109	05/12/20	57567472		6/2-9/1 POSTAGE MACHINE MAINT	0-10-602-10-0090-0533-000-000000	60.00
						Check Total	162.00
						Vendor Total	162.00
QUILL CORPORATION		539					
	0100096077	05/04/20	6085568		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120	25.49
	0100096077	05/04/20	6079537		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120	191.33
	0100096077	05/04/20	6125432		ALDAZ CLASSROOM SUPPLIES	0-10-301-10-1600-0610-000-003120	47.38
						Check Total	264.20
						Vendor Total	648.93
	0100096151	05/28/20	6588766		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	75.48
	0100096151	05/28/20	6566320		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	14.44
	0100096151	05/28/20	6594702		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	23.66
	0100096151	05/28/20	6594871		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	127.12
	0100096151	05/28/20	6623005		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	24.62
	0100096151	05/28/20	6623190		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	107.63
	0100096151	05/28/20	6595052		ALDAZ SUPPLY REIM	0-10-301-10-1600-0610-000-003120	11.78
						Check Total	384.73
						Vendor Total	648.93
RUBICON WEST, LLC		35343					
	0100096152	05/28/20	ATINV-2589		FY21 ATLAS CURRICULUM MAPPING RENEWAL	0-22-602-00-2100-0300-000-001231	4,902.00
						Check Total	4,902.00
						Vendor Total	4,902.00
SAFEWAY INC.		376					
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-26-971-33-3310-0610-000-000000	1.25
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-19-971-00-0040-0610-000-003141	4.59
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-27-971-20-3330-0610-000-008600	4.59
	0100096153	05/28/20	05-27-2020_47		5/CHARGES ACCOUNT 52324	0-21-740-31-3100-0630-000-000000	333.14
						Check Total	343.57
						Vendor Total	343.57
SANGRE DE CRISTO ELECTRIC		382					
	0100096078	05/04/20	05-04-2020_10		4/TWIN LAKES SCHOOLHOUSE	0-10-710-26-2600-0620-000-000000	32.75
						Check Total	32.75
						Vendor Total	32.75

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SHELBY LEPORE		34819					
	0100096090	05/06/20	05-06-2020_1		STU ACT PACK DELIVERY MILEAGE REIM	0-27-971-20-3330-0580-000-008600	15.70
	0100096090	05/06/20	05-06-2020_1		STU ACT PACK DELIVERY MILEAGE REIM	0-19-971-00-0040-0610-000-003141	15.70
					Check Total		<u>31.40</u>
	0100096154	05/28/20	05-27-2020_51		5/20 MILEAGE FOR STU ACT PACKS	0-27-971-20-3330-0580-000-008600	15.38
	0100096154	05/28/20	05-27-2020_51		5/20 MILEAGE FOR STU ACT PACKS	0-19-971-00-0040-0580-000-003141	15.37
					Check Total		<u>30.75</u>
					Vendor Total		<u>62.15</u>
SILVER CITY PRINTING		413					
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-602-10-0090-0610-000-000000	36.00
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-602-10-0090-0611-000-000000	130.38
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-710-26-2600-0610-000-000000	27.85
	0100096110	05/12/20	803555		PAPER, PLANNERS AND SUPPLIES	0-10-720-27-2700-0610-000-000000	27.85
					Check Total		<u>222.08</u>
					Vendor Total		<u>222.08</u>
SORINEX EXCERCISE EQUIPMENT, INC.		36447					
	0100096111	05/12/20	36596-1	200853	ESTIMATE 22893	0-10-301-14-1832-0610-000-000000	1,907.34
					Check Total		<u>1,907.34</u>
	0100096155	05/28/20	36596-2	200853	ESTIMATE 22893	0-10-301-14-1832-0610-000-000000	41.70
					Check Total		<u>41.70</u>
					Vendor Total		<u>1,949.04</u>
SOUTHPAW ENTERPRISES INC.		7986					
	0100096079	05/04/20	0465682-IN	200877	STEAMROLLER REPLACEMENT BANDS SET OF 10	0-10-101-12-1700-0610-000-003130	36.50
					Check Total		<u>36.50</u>
					Vendor Total		<u>36.50</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100096080	05/04/20	8058048050	200879	EXPO DRY ERASE MARKERS RED	0-10-301-10-0030-0610-000-000000	665.42
	0100096080	05/04/20	3444985320	200879	EXPO DRY ERASE MARKERS RED	0-10-301-10-0030-0610-000-000000	16.39
					Check Total		681.81
	0100096156	05/28/20	8058492668	200891	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	197.00
	0100096156	05/28/20	8058128526	200891	SEE ATTACHED ORDER	0-19-971-00-0040-0610-000-003141	43.75
	0100096156	05/28/20	8058128526	200891		0-26-971-33-3310-0610-000-000000	68.79
	0100096156	05/28/20	8058128526	200891		0-27-971-20-3330-0610-000-008600	263.68
					Check Total		573.22
					Vendor Total		1,255.03
TAYLOR RAPKE		27430					
	0100096081	05/04/20	05-04-2020_7		PHONOLOGICAL AWARENESS TRAINING REIM	0-10-602-12-1700-0580-000-003130	525.00
					Check Total		525.00
					Vendor Total		525.00
TAYLOR TRELKA		27359					
	0100096112	05/12/20	05-11-2020_7		THERMOMETER REIM-STU MEAL DIST	0-22-602-02-2100-0610-000-001208	224.22
					Check Total		224.22
	0100096157	05/28/20	05-27-2020_34		FRIDAY PRGM SURVEY WINNER GC	0-22-602-00-0090-0610-000-001201	100.00
					Check Total		100.00
					Vendor Total		324.22
THE SOCCER FACTORY		35513					
	0100096082	05/04/20	8769	200849	QUOTE 8769	0-10-201-14-1826-0610-000-000000	723.59
					Check Total		723.59
					Vendor Total		723.59

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-27-971-02-3330-0620-000-008600	124.07
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-19-971-00-2600-0410-000-003141	217.12
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-27-971-20-3330-0620-000-008600	124.07
	0100096113	05/12/20	0420304090		4/UTILITIES-ACCT 01627-03	0-10-710-26-2600-0620-000-000000	1,180.90
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-26-971-33-3310-0810-000-000000	77.56
	0100096113	05/12/20	0420304089		4/UTILITIES-ACCT 01627-02	0-10-710-26-2600-0620-000-000000	1,008.07
	0100096113	05/12/20	0420304092		4/UTILITIES-ACCT 01627-05	0-10-710-26-2600-0620-000-000000	681.86
	0100096113	05/12/20	0420304088		4/UTILITIES-ACCT 01627-01	0-10-710-26-2600-0620-000-000000	2,696.74
	0100096113	05/12/20	0420304093		4/UTILITIES-ACCT 01627-06	0-10-710-26-2600-0620-000-000000	566.75
	0100096113	05/12/20	0420304091		4/UTILITIES-ACCT 01627-04	0-10-710-26-2600-0620-000-000000	3,061.83
						Check Total	9,738.97
						Vendor Total	9,738.97
TRACY VINCENT		1948					
	0100096158	05/28/20	05-27-2020_15		SUPPLY REIM	0-10-101-24-2410-0610-000-000000	41.79
						Check Total	41.79
						Vendor Total	41.79
TRISHA LOPEZ		29645					
	0100096091	05/06/20	05-06-2020_2		STU ACT PACK DELIVERY	0-27-971-20-3330-0580-000-008600	7.50
					MILEAGE REIM		
	0100096091	05/06/20	05-06-2020_2		STU ACT PACK DELIVERY	0-19-971-00-0040-0610-000-003141	7.50
					MILEAGE REIM		
						Check Total	15.00
	0100096159	05/28/20	05-27-2020_33		5/10 MILEAGE TO DELIVER	0-19-971-00-0040-0580-000-003141	7.50
					ACTIVTIY PACK		
	0100096159	05/28/20	05-27-2020_33		5/10 MILEAGE TO DELIVER	0-27-971-20-3330-0580-000-008600	7.50
					ACTIVTIY PACK		
						Check Total	15.00
						Vendor Total	30.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100096083	05/04/20	05-04-2020_17		4/FOOD	0-21-740-31-3100-0630-000-000000	47,236.95
						Check Total	47,236.95
						Vendor Total	47,236.95

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100096160	05/28/20	9853961098		4/CHARGES	0-27-971-20-3330-0531-000-008600	52.17
	0100096160	05/28/20	9853961098		4/CHARGES	0-22-602-00-2100-0531-000-001229	62.84
	0100096160	05/28/20	9853961098		4/CHARGES-BUS PHONES	0-10-602-10-0090-0531-000-000000	149.79
	0100096160	05/28/20	9853961098		4/CHARGES	0-10-602-10-0090-0531-000-000000	2,423.61
	0100096160	05/28/20	9853961098		4/CHARGES	0-27-971-02-3330-0531-000-008600	52.84
						Check Total	2,741.25
						Vendor Total	2,741.25
VOCOVISION		35858					
	0100096161	05/28/20	11357109		W/E 5/24/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	425.00
	0100096161	05/28/20	11318092		W/E 5/3/SCHOOL PSYCHOLOGIIST	0-10-602-12-1700-0300-000-003130	765.00
	0100096161	05/28/20	11344932		W/E 5/17 /SCHOOL PSYCHOLOGIIST	0-10-602-12-1700-0300-000-003130	680.00
	0100096161	05/28/20	11262807		W/E 4/5/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	1,190.00
	0100096161	05/28/20	11332267		W/E 5/10/SCHOOL PSYCHOLOGIST	0-10-602-12-1700-0300-000-003130	680.00
						Check Total	3,740.00
						Vendor Total	3,740.00
WCEPS		24627					
	0100096162	05/28/20	LAKECO_2020	200918	QUOTE LAKECO_2020	0-22-602-00-2100-0300-000-001230	15,600.00
						Check Total	15,600.00
						Vendor Total	15,600.00
WELLNESS SCREENING LLC		1704					
	0100096092	05/06/20	2620		DOT RANDOM DRUG TESTING	0-10-720-27-2700-0300-000-000000	135.00
						Check Total	135.00
						Vendor Total	135.00
XCEL ENERGY		3732					
	0100096093	05/06/20	682494971		4/UTILITIES	0-27-971-20-3330-0620-000-008600	66.80
	0100096093	05/06/20	682494971		4/UTILITIES	0-19-971-00-2600-0410-000-003141	116.91
	0100096093	05/06/20	682494971		4/UTILITIES	0-26-971-33-3310-0810-000-000000	41.79
	0100096093	05/06/20	682494971		4/UTILITIES	0-10-710-26-2600-0620-000-000000	9,482.43
	0100096093	05/06/20	682494971		4/UTILITIES	0-27-971-02-3330-0620-000-008600	66.80
						Check Total	9,774.73
						Vendor Total	9,774.73
						Grand Total	1,016,669.51

Cash Flow Financial Report
FY 2019-2020

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account					
	July	\$ 2,518,611.84	\$ 1,881,644.22	\$ 469,202.89	\$ 1,106,170.51
	August	\$ 1,106,170.51	\$ 1,221,699.92	\$ 1,111,154.69	\$ 995,625.28
	September	\$ 995,625.28	\$ 1,263,619.54	\$ 1,030,498.04	\$ 762,503.78
	October	\$ 762,503.78	\$ 1,435,142.78	\$ 931,680.96	\$ 259,041.96
	November	\$ 259,041.96	\$ 1,276,624.01	\$ 1,321,055.74	\$ 303,473.69
	December	\$ 303,473.69	\$ 1,155,878.99	\$ 1,231,148.69	\$ 378,743.39
	January	\$ 378,743.39	\$ 1,147,589.13	\$ 1,289,622.38	\$ 520,776.64
	February	\$ 520,776.64	\$ 1,421,019.01	\$ 1,118,425.83	\$ 218,183.46
	March	\$ 218,183.46	\$ 2,171,498.93	\$ 3,035,113.49	\$ 1,081,798.02
	April	\$ 1,081,798.02	\$ 1,133,614.87	\$ 1,055,417.36	\$ 1,003,600.51
	May	\$ 1,003,600.51	\$ 3,217,014.20	\$ 4,481,482.54	\$ 2,268,068.85
	June				\$ -
Colostrust Account					
	July	\$ 2,956,913.95	\$ -	\$ 421,152.97	\$ 3,378,066.92
	August	\$ 3,378,066.92	\$ 600,000.00	\$ 768,942.20	\$ 3,547,009.12
	September	\$ 3,547,009.12	\$ 600,000.00	\$ 370,074.90	\$ 3,317,084.02
	October	\$ 3,317,084.02	\$ 600,000.00	\$ 415,019.96	\$ 3,132,103.98
	November	\$ 3,132,103.98	\$ 1,100,000.00	\$ 524,978.20	\$ 2,557,082.18
	December	\$ 2,557,082.18	\$ 950,000.00	\$ 379,475.41	\$ 1,986,557.59
	January	\$ 1,986,557.59	\$ 500,000.00	\$ 313,404.28	\$ 1,799,961.87
	February	\$ 1,799,961.87	\$ -	\$ 373,267.03	\$ 2,173,228.90
	March	\$ 2,173,228.90	\$ 1,150,000.00	\$ 401,594.09	\$ 1,424,822.99
	April	\$ 1,424,822.99	\$ -	\$ 466,387.56	\$ 1,891,210.55
	May	\$ 1,891,210.55	\$ -	\$ 1,108,979.26	\$ 3,000,189.81
	June				\$ -
Payroll Account					
	July	\$ 9,104.44	\$ 435,004.37	\$ 450,000.00	\$ 24,100.07
	August	\$ 24,100.07	\$ 465,397.05	\$ 475,000.00	\$ 33,703.02
	September	\$ 33,703.02	\$ 510,987.15	\$ 501,287.76	\$ 24,003.63
	October	\$ 24,003.63	\$ 521,481.68	\$ 520,585.19	\$ 23,107.14
	November	\$ 23,107.14	\$ 508,035.74	\$ 506,000.00	\$ 21,071.40
	December	\$ 21,071.40	\$ 515,212.11	\$ 510,000.00	\$ 15,859.29
	January	\$ 15,859.29	\$ 495,792.74	\$ 503,385.18	\$ 23,451.73
	February	\$ 23,451.73	\$ 514,723.42	\$ 520,000.00	\$ 28,728.31
	March	\$ 28,728.31	\$ 498,322.94	\$ 495,000.00	\$ 25,405.37
	April	\$ 25,405.37	\$ 508,695.92	\$ 510,000.00	\$ 26,709.45
	May	\$ 26,709.45	\$ 505,899.69	\$ 495,000.00	\$ 15,809.76
	June				\$ -



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

315 West 6th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-9992

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

Head Start Informational Items for Governing Board

Informational Items:

1. May, 2020
 - a. Director's Report with Head Start and Early Head Start Budget Reports

**Lake County School District
Early Head Start and Head Start
Director's Report for May, 2020**

Program Enrollment & Attendance										
Program	Funded Enrollment			Current Enrollment		Over Income Enrollment (Incl. 130%)	Wait List	Children with Disabilities		Average Daily Attendance
	Total	Regular	Full Day	Regular	Full Day					
Head Start	40	25	15	25	14	10	7	5	13.5%	0.0%
CPP	75	67	8	64	8	N/A	13	8	12%	0.0%
Early Head Start	12			11		1	2 (OI)	0		
Tuition				8			22			

- Due to COVID Closure, there has been no change to enrollment and attendance.
- Ongoing recruitment continues for EHS and HS.

	Head Start	Early Head Start
Current Enrollment	39	11
Physicals – Complete	33	8
Physicals – Not Up to Date	6	2
Physicals – Follow up needed	0	0
Immunizations Up to Date	39	10
Immunizations – Not Up to Date	0	0
Immunization Waiver	0	0
Lead	37	3

**Lake County School District
Early Head Start and Head Start
Director's Report for May, 2020**

Lead – Incomplete	2	5
Lead – Follow-Up Needed	3	
Lead – Follow-Up Complete	1	0
Hearing	36	7
Hearing Incomplete	3	3
Hearing Rescreen needed	0	0
Hearing Referral Needed	0	0
Hearing Referral Complete	0	0
Vision	36	7
Vision Incomplete	3	3
Vision Rescreen Needed	0	0
Vision Follow Up Complete	0	0
Dental	15	0
Dental - Incomplete	24	8
Dental – Follow-Up needed	11	0
Dental – Follow-up complete	8	0
Developmental (DIAL ₄ or ASQ)	40	2
Social/Emotional (ASQ-SE)	40	6

- Due to the COVID-19 closures, many appointments have not been kept or completed. Reminders went home to parents on 4/27/20 with Health Summaries. Health offices should start re-opening with limited staff and appointments.
- Incomplete dental exams are higher due to children's 6 month exams expiring.
- EHS Lead & Dental - 2 children are not age eligible for screenings.

Lake County School District
 Early Head Start and Head Start
 Director's Report for May, 2020

Budget, In-Kind & Volunteers						
	Budget	In-Kind			Volunteers	
		Monthly	YTD	% complete	Monthly	YTD
Head Start Budget – FY 19 (\$153,017)	Attached	\$	\$7,774	5%		22
Early Head Start Budget –FY19	Attached					
Meal Counts						
CACFP – Free/Reduced meal reimbursement	Total Claim: \$0				Breakfast	0
					Lunch	0
					Snack	0

Grant and Program Updates, Goals, Program Monitoring & Self-Assessment	
Grant Updates	COLA/Quality Improvement funding application submitted May 15, 2020
Family Fun Night	
Staffing	

FY 20 Budget HS

February 1, 2020 to January 31, 2021		FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY		YTD	FY 20 BUDGET
REV 27.97.20.0000.4020.000.008600	FY19 Revenue														\$ -	493,290
27.971.20.2600.0110.608.008600	CUSTODIAN SALARY	\$ 1,048.32	\$ 1,048.32	\$ 1,148.16	\$ 998.40	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32	\$ 1,048.32		\$ 12,629.76	14,000
27.971.20.2600.0221.608.008600	CUSTODIAN MEDICARE	\$ 15.20	\$ 15.20	\$ 16.65	\$ 14.48	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20		\$ 183.13	203
27.971.20.2600.0230.608.008600	CUSTODIAN PERA	\$ 213.86	\$ 213.86	\$ 234.23	\$ 203.67	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86	\$ 213.86		\$ 2,576.50	2,940
27.971.20.2600.0250.608.008600	CUSTODIAN HEALTH	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10	\$ 1.10		\$ 13.20	2,660
27.971.20.2700.0110.602.008600	BUS DR SALARY	\$ 2,232.53	\$ 2,165.03	\$ 2,232.53	\$ 1,647.53	\$ 2,165.03	\$ -	\$ -	\$ 2,165.03	\$ 2,165.03	\$ 2,165.03	\$ 2,165.03	\$ 2,165.03		\$ 21,267.80	15,000
27.971.20.2700.0221.602.008600	BUS DR MEDICARE	\$ 16.84	\$ 15.90	\$ 16.93	\$ 8.15	\$ 15.90	\$ -	\$ -	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90	\$ 15.90		\$ 153.22	218
27.971.20.2700.0230.602.008600	BUS DR PERA	\$ 429.04	\$ 416.02	\$ 430.40	\$ 306.91	\$ 416.02	\$ -	\$ -	\$ 416.02	\$ 416.02	\$ 416.02	\$ 416.02	\$ 416.02		\$ 4,078.49	3,150
27.971.20.2700.0250.602.008600	BUS HEALTH	\$ 558.26	\$ 563.76	\$ 533.65	\$ 449.29	\$ 563.76	\$ -	\$ -	\$ 563.76	\$ 563.76	\$ 563.76	\$ 563.76	\$ 563.76		\$ 5,487.52	2,850
27.971.20.3330.0110.108.008600	ADM SALARIES	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50	\$ 1,787.50		\$ 21,450.00	19,800
27.971.20.3330.0110.403.008600	CC SALARY	\$ 23,396.36	\$ 22,075.76	\$ 25,282.59	\$ 19,176.36	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76	\$ 22,075.76		\$ 266,537.15	279,500
27.971.20.3330.0221.108.008600	ADM MEDICARE	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95		\$ 299.40	287
27.971.20.3330.0221.403.008600	CC MEDICARE	\$ 324.61	\$ 305.48	\$ 351.64	\$ 308.23	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48	\$ 305.48		\$ 3,733.80	4,053
27.971.20.3330.0230.108.008600	ADM PERA	\$ 364.65	\$ 364.65	\$ 364.55	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65	\$ 364.65		\$ 4,375.70	4,158
27.971.20.3330.0230.403.008600	CC PERA	\$ 4,567.18	\$ 4,302.17	\$ 4,951.79	\$ 4,340.32	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17	\$ 4,302.17		\$ 52,578.82	58,695
27.971.20.3330.0250.108.008600	ADM HEALTH	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89	\$ 241.89		\$ 2,902.68	3,300
27.971.20.3330.0250.403.008600	CC HEALTH	\$ 3,764.82	\$ 3,935.31	\$ 3,929.33	\$ 3,470.90	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31	\$ 3,935.31		\$ 46,582.84	53,105
27.971.20.3330.0300.000.008600	PRO/TECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	95
27.971.20.3330.0320.000.008600	EDUCATION	\$ -	\$ 774.00	\$ 560.92	\$ 3,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,434.92	9,083
27.971.20.3330.0330.000.008600	COPY MACHINE	\$ -	\$ 387.17	\$ 306.63	\$ 317.76	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17	\$ 387.17		\$ 4,108.92	3,000
27.971.20.3330.0335.000.008600	MED/DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	750
27.971.20.3330.0500.000.008600	PARENT FUND	\$ -	\$ 291.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 291.49	1,500
27.971.20.3330.0510.000.008600	STUD TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	800
27.971.20.3330.0520.000.008600	INSURANCE/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	400
27.971.20.3330.0531.000.008600	TELEPHONE	\$ 33.87	\$ 86.02	\$ 85.80	\$ 87.75	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02	\$ 86.02		\$ 981.60	1,100
27.971.20.3330.0533.000.008600	POSTAGE	\$ -	\$ -	\$ -	\$ 53.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 53.24	150
27.971.20.3330.0580.000.008600	TRAVEL/REGISTRATION	\$ 654.04	\$ 145.57	\$ 153.49	\$ 117.24	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77	\$ 108.77		\$ 1,940.50	1,000
27.971.20.3330.0610.000.008600	SUPPLIES	\$ 79.17	\$ 1,276.33	\$ 343.66	\$ 534.03	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 6,233.19	7,000
27.971.20.3330.0620.000.008600	UTILITIES	\$ -	\$ 362.83	\$ 336.61	\$ 196.17	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83	\$ 362.83		\$ 3,798.25	4,000
27.971.20.3330.0810.000.008600	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	494
27.971.20.3330.0730.000.008600	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0
TOTAL	HS CASH	\$ 39,754.19	\$ 40,800.31	\$ 43,335.00	\$ 37,750.52	\$ 38,921.69	\$ 35,760.98	\$ 35,760.98	\$ 38,921.69	\$ 38,921.69	\$ 38,921.69	\$ 38,921.69	\$ 38,921.69	\$ -	\$ 466,692.12	\$ 493,290

FY 20 EHS Budget

FY 2020 EHS Budget		FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	ADJ	YTD	FY20 BUDGET
																\$118,778.00
27.971.02.3330.0110.108.008600	ADM SALARIES	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17	704.17		\$8,450.04	8,000
27.971.02.3330.0110.400.008600	HV SALARY	2373.80	2390.83	2220.50	2220.50	2390.83	2390.83	2390.83	2390.83	2390.83	2390.83	2390.83	2390.83		\$28,332.27	27,000
27.971.02.3330.0110.403.008600	CC SALARY	3170.61	3170.61	4096.32	3170.61	3170.61	3170.61	3170.61	3170.61	3170.61	3170.61	3170.61	3170.61		\$38,973.03	37,000
27.971.02.3330.0221.108.008600	ADM MEDICARE	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83	9.83		\$117.96	116
27.971.02.3330.0221.400.008600	HV MEDICARE	33.70	33.95	31.48	31.48	33.95	33.95	33.95	33.95	33.95	33.95	33.95	33.95		\$402.21	392
27.971.02.3330.0221.403.008600	CC MEDICARE	42.48	42.48	55.87	42.48	42.48	42.48	42.48	42.48	42.48	42.48	42.48	42.48		\$523.15	537
27.971.02.3330.0230.108.008600	ADM PERA	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65	143.65		\$1,723.80	1,680
27.971.02.3330.0230.400.008600	HV PERA	474.11	477.58	442.83	442.83	477.58	477.58	477.58	477.58	477.58	477.58	477.58	477.58		\$5,657.99	5,670
27.971.02.3330.0230.403.008600	CC PERA	597.61	597.61	786.30	597.68	597.61	597.61	597.61	597.61	597.61	597.61	597.61	597.61		\$7,360.08	7,000
27.971.02.3330.0250.108.008600	ADM HEALTH	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29		\$1,143.48	1,520
27.971.02.3330.0250.400.008600	HV HEALTH	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00		\$8,796.00	8,076
27.971.02.3330.0250.403.008600	CC HEALTH	546.89	546.89	546.89	432.49	546.89	546.89	546.89	546.89	546.89	546.89	546.89	546.89		\$6,448.28	6,500
27.971.02.3330.0320.000.008600	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	\$2,848
27.971.02.3330.0330.000.008600	COPY MACHINE	0.00	387.17	306.63	317.76	387.17	387.17	387.17	387.17	387.17	387.17	387.17	387.17		\$4,108.92	\$2,500
27.971.02.3330.0531.000.008600	TELEPHONE	0.00	52.83	52.84	52.84	52.83	52.83	52.83	52.83	52.83	52.83	52.83	52.83		\$581.15	\$800
27.971.02.3330.0580.000.008600	TRAVEL/REGISTRATION	0.00	9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$9.20	\$3,000
27.971.02.3330.0610.000.008600	SUPPLIES	42.55	575.67	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00		\$1,818.22	\$4,140
27.971.02.3330.0620.000.008600	UTILITIES	0.00	362.83	336.61	196.17	362.83	362.83	362.83	362.83	362.83	362.83	362.83	362.83		\$3,798.25	\$2,000
Total	EHS CASH	8,967.69	\$10,333.59	\$10,562.21	\$9,190.78	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$9,898.72	\$0.00	\$118,244.03	\$118,778