



**District
Mission:**

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

**Board
Priorities:**

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

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

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

Diversity and culture make us better.

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

We plan for the future.

Lake County School District Board of Education
June 22, 2021 6:30 pm Special Meeting
Location: District Office-Room 11 & via Zoom

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

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

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

6. 6:40 Discussion Item
 - a. RISE Grant Award
 - b. Budget Committee
 - c. Title I use of funds
 - d. Calendar/Leave update
 - e. Summer facility projects
7. 7:45 Break
8. 7:50 Action Item
 - a. Resolution NO. 22-02- Interest Free Loan Program
 - b. Resolution NO. 21-22 Increase in Fund 22 ESSER II & CMC RISE Grant
 - c. LCSD & Lake County Clerk & Recorder IGA-Election Official
 - d. Official 2020-2021 Graduation List
 - e. Tabor Star Planned Unit Development
 - f. First Amendment to Superintendent Contract
 - g. Superintendent Evaluation
9. 9:00 Superintendent Update
10. Agenda planning
11. Informational Items
 - a. LCSD Budget Reports
12. Adjourn
13. Meeting or event:
 - a. Aug. 10, 2021 Regular Meeting 5:00 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 6/18/2021

A few welcoming notes:

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



Mision del Distrito:

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

Prioridades de la junta:

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

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

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

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

Planeamos para el futuro.

**Junta de Educación del Distrito Escolar del Condado de Lake
22 de junio de 2021 6:30 pm Reunión especial**

Ubicación: Oficina del distrito y via Zoom

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

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

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
 - Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
 - Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.
6. 6:40 Tema de discusión
 - a. Premio de subvención RISE
 - b. Comité de Presupuesto
 - c. Uso de fondos del Título I
 - d. Calendario/Dejar actualización
 - e. Proyectos de instalaciones de verano
 7. 7:45 Rotura
 8. 7:50 Elemento de acción
 - a. Resolución NO. 22-02 Préstamo sin intereses
 - b. Resolución NO. 21-22 Aumento de la subvención Fundó 22 ESSER II y CMC RISE
 - c. LCSD y Secretario y Registrador del Condado de Lake Funcionario de Elecciones de IGA
 - d. Lista oficial de graduación 2020-2021
 - e. Desarrollo de la unidad planificada de Tabor Star
 - f. Primera enmienda al contrato del superintendente
 - g. Evaluación del superintendente
 9. 9:00 Actualización del superintendente
 10. Planificación de la agenda
 11. Elementos informativos
 - a. Informes de presupuesto de LCSD
 12. Aplazar
 13. Next Reunion o evento:
 - a. 10 de agosto de 2021 Reunion ordinaria 5:00 pm @ oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado el 18 de junio de 2021

Algunas notas de bienvenida:

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

A few welcoming notes:

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Board of Education
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS: Paul Anderson
TIME ALLOTTED ON AGENDA: 20 minutes
ATTACHMENTS: 0

RE: *Budget Committee*, Presentation

TOPIC SUMMARY

Background:

At the June 8th Board Meeting, during the budget presentation, a vote was called for the creation of a budget committee. This vote was tabled.

Topic for Presentation:

The discussion will provide for the opportunity to continue a conversation about what the board would like to see related to budget work for next school year.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S):
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 0

RE: *Title I Use of Funds*, Presentation

TOPIC SUMMARY

Background:

At the last board meeting, there were questions around state and federal guidance for use of Title I funds. Questions around the federal grant language of “direct student services” was one topic of discussion.

Topic for Presentation: As the conversations were budget related as to ensuring that we are in compliance with our grant submission, today’s presentation will highlight background information around the grant requirements, process and language.

Information about Title I Consolidated App

<http://www.cde.state.co.us/fedprograms/ti/a>

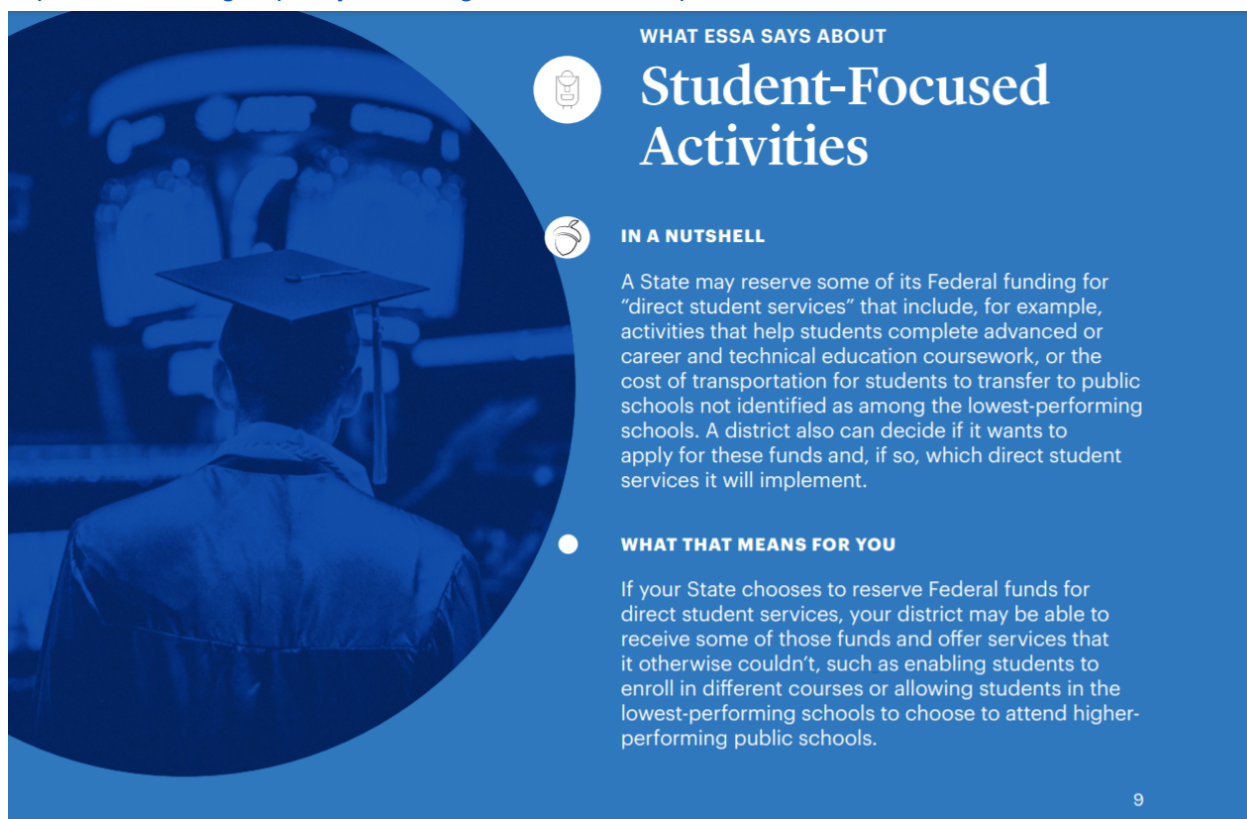
The purpose of Title I, Part A is to provide resources to schools and districts to ensure that all children have a fair, equitable, and significant opportunity to obtain a high-quality education and close educational achievement gaps.

Title I, Part A is intended to support LEAs in:

- Improving teaching by promoting effective instruction for at-risk children and for enriched and accelerated programs;
- Expanding eligibility of schools for schoolwide programs that serve all children;
- Encouraging school-based improvement planning;
- Establishing accountability based on results;
- Promoting meaningful parent and family engagement;
- Coordinating with health and social services agencies;
- Focusing resources on the schools with the highest percentage of students living in poverty.

Information about EASI Grant

<https://www2.ed.gov/policy/elsec/leg/essa/essa-flex.pdf>



WHAT ESSA SAYS ABOUT

Student-Focused Activities

IN A NUTSHELL

A State may reserve some of its Federal funding for “direct student services” that include, for example, activities that help students complete advanced or career and technical education coursework, or the cost of transportation for students to transfer to public schools not identified as among the lowest-performing schools. A district also can decide if it wants to apply for these funds and, if so, which direct student services it will implement.

WHAT THAT MEANS FOR YOU

If your State chooses to reserve Federal funds for direct student services, your district may be able to receive some of those funds and offer services that it otherwise couldn’t, such as enabling students to enroll in different courses or allowing students in the lowest-performing schools to choose to attend higher-performing public schools.

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Colorado has directed these funds to the EASI grant application that is aligned to the accreditation rating of schools/districts. This is a separate grant process outside the Title I consolidated grant program.

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany/Bunny
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 minutes
ATTACHMENTS: 0

RE: *Calendar/Leave update*, Presentation

TOPIC SUMMARY

Background:

This year is the first year to enact the new “four-day” calendar. With this calendar students and staff attend school Monday through Thursday most weeks with Friday being a non-contact day. When Presidents day and MLK day were observed, school was held on the Friday of each of these weeks in place of the Monday. We saw a significant and impactful amount of absences on these dates.

In March we took a look at the number of absences of instructional staff on the Friday following the honoring of Presidents day and Martin Luther King Jr. Day. Since this presentation we have had another additional Friday of school that followed Memorial Day. Our school calendar also goes two weeks longer this year to keep the same number of student contact days.

Topic for Presentation:

Below is the information that was shared as a table with the Board in March with the addition of the Friday following Memorial Day and the last two weeks of school.

Percentage of Students Absent

	Average daily attendance-No v.	Average daily attendance-Dec.	Average daily attendance-Jan.
West Park	93.46	94.72	94.54
LCIS	91.00	92.02	92.23
7/8	88.78	92.87	89.75
HS	91.24	92.56	83.30

	Average daily attendance -Feb.	Average daily attendance -MLK	Average daily attendance -Pres. Day	Average daily attendance -Memorial
West Park	95.43	86.63	93.81	79.76
LCIS	92.91	86.19	84.38	71.68
7/8	89.74	87.93	87.41	63.57
HS	84.81	81.35	78.22	77.00

Teachers out/other instructional staff out (may impact sub pool)

Average daily teachers out-Nov	Average daily teachers out-Dec	Average daily teachers out-Jan	Daily out-MLK	Daily teachers out-Pres. Day	Daily teachers out - Memorial
3.9/NA	4.4/NA	3.1/NA	7/5= 12	7/8= 15	8/13=21

Daily teachers out - Mon June 7	Daily teachers out - Tues June 8	Daily teachers out - Wed June 9	Daily teachers out - Thurs June 10
15	8	9	8

Daily teachers out - Mon June 14	Daily teachers out - Tues June 15	Daily teachers out - Wed June 16	Daily teachers out - Thurs June 17
8	5	5	1

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Bethany Massey
MEMO PREPARED BY: Bethany Massey
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 10 minutes
ATTACHMENTS: 0

RE: *Summer Facility Projects*, Presentation

TOPIC SUMMARY

Background: At a prior meeting we discussed the master plan work and need for continued conversations related to this work. LCIS and Federico Field were two items for consideration for additional maintenance needs. The presentation will share a few critical items that need to be addressed at these two locations this summer.

Topic for Presentation:

Discussion of the LCIS and Federico field work that needs to be addressed. Details toward the proposed plan, timeline and cost may be discussed.

**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
EXHIBIT B PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2021-22

**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 2021-22.

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	_____	_____	_____	_____
Rod Weston	_____	_____	_____	_____
Felicia Roeder	_____	_____	_____	_____
John Baker	_____	_____	_____	_____

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 22nd day of June 2021.

By _____
[sign above] as Secretary or Assistant Secretary

Printed Name Felicia Roeder

RESOLUTION NO. 22-02

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 \$2,500,000.00; 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 2021-22 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 2021-22 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 Saturday, June 25, 2022; 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 2021-22*” means the District’s fiscal year beginning July 1, 2021 and ending June 30, 2022.

“*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 2021-22 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, 2022.

“*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 2021-22, 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, 2022, to and including June 30, 2022, 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 2021-22. 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 2021-22 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 2021-22, 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 2021-22. 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 2021-22 include all amounts that are “available for the payment” of General Fund expenditures of the District during Fiscal Year 2021-22. 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 2020-21; and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2021-22 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 2021-22 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 2021-22.

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 2021-22.

(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 22nd day of June, 2021.

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: \$2,500,000.00

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, 2022, 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, 2022, 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 2021-22

[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 2021-22 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 2021-22 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 2021-22 (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.

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FY 21/22 **Leadville - Pro Forma 1**

Annual Total	
23,469	FY 20/21 School Finance Act Levy
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
0.42%	Assessed Value Growth
997.5	FY 20/21 Funded Pupil Count
1,020.0	FY 21/22 projected Funded Pupil Count
2.26%	Pupil Growth
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
\$9,400,458	FY 21/22 projected Total Program Funding
0	

July July July July July August August

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

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FY 21/22 **Leadville - Pro Forma 1**

Annual Total		July	July	July	July	August	August		
		July	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10 - 20
23,469	FY 20/21 School Finance Act Levy								
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding								
0									
#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)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
	TABOR Reserve	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0

Notes:
 1. Prior Year (FY 20/21) 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		July	July	July	July	August	August		
		July	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	August	Day 1 - 9	Day 10 - 20
23,469	FY 19/20 School Finance Act Levy								
\$222,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.500	FY 19/20 Funded Pupil Count								
1020.0	FY 20/21 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216	FY 20/21 projected Per Pupil Total Program Funding								
\$9,400,458	FY 20/21 projected Total Program Funding								

Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR) \$5,727,703
 Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR) \$2,813,009
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below) \$1,995,673
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR) \$544,215
 (less) TABOR Reserve (see note 1 below) -\$447,485
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!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$4,008	\$4,008	\$4,008	\$4,008	OK	\$11,356	\$11,356	\$11,356
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$297,262	\$22,790	\$22,790	\$34,086	OK	\$34,086	\$34,086	\$34,086
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$149,321	\$11,448	\$11,448	\$17,122	OK	\$17,122	\$17,122	\$17,122
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$4,600,000	\$0	\$150,000	\$15,000	OK	\$310,000	\$0	\$150,000
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK	\$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	OK	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$0	#DIV/0!
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	\$747,017	\$0	OK	\$747,017	\$0	\$747,017
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	\$270,000	\$0	OK	\$270,000	\$0	\$270,000
\$3,615,000	(less) Current Month Other General Fund Expenses	\$464,000	\$0	\$264,000	\$200,000	OK	\$450,000	\$0	\$200,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$15,819,204	Current Month Expenses	\$1,481,017	\$0	\$1,281,017	\$200,000		\$1,467,017	\$0	\$1,217,017

1 FY 21/22 **Leadville - Pro Forma 1**

2 **Annual Total**

3	23,469	FY 20/21 School Finance Act Levy
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
6	0.42%	Assessed Value Growth
7	997.5	FY 20/21 Funded Pupil Count
8	1,020.0	FY 21/22 projected Funded Pupil Count
9	2.26%	Pupil Growth
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
11	\$9,400,458	FY 21/22 projected Total Program Funding
12	0	

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

1	FY 21/22	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 20/21 School Finance Act Levy
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
6	0.42%	Assessed Value Growth
7	997.5	FY 20/21 Funded Pupil Count
8	1,020.0	FY 21/22 projected Funded Pupil Count
9	2.26%	Pupil Growth
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
11	\$9,400,458	FY 21/22 projected Total Program Funding
12	0	
	FY 20/2	Pro Forma 1

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

Annual Total	0.000	FY 20/21 School Finance Act Levy
	\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)
	\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
	#DIV/0!	Assessed Value Growth
	0.0	FY 20/21 Funded Pupil Count
	0.0	FY 21/22 projected Funded Pupil Count
	#DIV/0!	Pupil Growth
	\$0	FY 21/22 projected Per Pupil Total Program Funding
	\$0	FY 21/22 projected Total Program Funding
	0	
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)

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

#DIV/0! Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0	\$0	\$0	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$0	\$0	\$0	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0	\$0	\$0	OK	\$0	\$0
	\$0	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0	\$0	OK	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0	OK	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0	OK	\$0	\$0
#DIV/0!		Current Month Revenue	#DIV/0!	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

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

#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
 \$0 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!
 \$0 CASH FLOW LOAN RESOLUTION AMOUNT #DIV/0! #DIV/0! #DIV/0! #DIV/0! #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	\$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!			#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%
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%			0.0%
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%			0.0%
	\$0	Additional Override From November 2021 Election (if successful)					

1	FY 21/22	Leadville - Pro Forma 1								
2	Annual Total									
3	23,469	FY 20/21 School Finance Act Levy								
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
6	0.42%	Assessed Value Growth								
7	997.5	FY 20/21 Funded Pupil Count								
8	1,020.0	FY 21/22 projected Funded Pupil Count								
9	2.26%	Pupil Growth								
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
11	\$9,400,458	FY 21/22 projected Total Program Funding								
12	0									

August Day 21 - end	August Check	September	September Day 1 - 9	September Day 10 - 20	September Day 21 - end	September Check	October
\$0	OK	\$0	\$0	\$0	\$0	OK	\$0
\$0	OK	\$0	\$0	\$0	\$0	OK	\$0
\$0	OK	\$0	\$0	\$0	\$0	OK	\$0

Notes:

- 1. Prior Year (FY 20/21) 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.

Variance Report

FY 20/21		
Annual Total		
23,469	FY 19/20 School Finance Act Levy	
\$222,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
0.42%	Assessed Value Growth	
997,500	FY 19/20 Funded Pupil Count	
1020.0	FY 20/21 projected Funded Pupil Count	
2.26%	Pupil Growth	
\$9,216	FY 20/21 projected Per Pupil Total Program Funding	
\$9,400,458	FY 20/21 projected Total Program Funding	

August Day 21 - end	August Check	September	September Day 1 - 9	September Day 10 - 20	September Day 21 - end	September Check	October
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- 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!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	OK	OK	OK	OK	OK	OK
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$6,235	\$6,235	\$6,235	OK	\$4,008	\$4,008
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$26,555	\$26,555	\$26,555	OK	\$19,718	\$19,718
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$13,339	\$13,339	\$13,339	OK	\$9,905	\$9,905
\$4,600,000	(plus) Current Month Other General Fund Revenue	OK	\$400,000	\$0	\$250,000	OK	\$150,000	\$550,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0	OK	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$747,017	\$0	\$747,017	OK	\$0	\$747,017
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$270,000	\$0	\$270,000	OK	\$0	\$270,000
\$3,615,000	(less) Current Month Other General Fund Expenses	OK	\$400,000	\$0	\$300,000	OK	\$100,000	\$321,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account	OK	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0	OK	\$0	\$0
\$15,819,204	Current Month Expenses	\$250,000	\$1,417,017	\$0	\$1,317,017	\$100,000	\$1,338,017	\$1,338,017

Leadville - Pro Forma 1

FY 21/22		October	October	October	October	November	November	November
Annual Total		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20	Day 21 - end
23,469	FY 20/21 School Finance Act Levy							
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)							
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)							
0.42%	Assessed Value Growth							
997.5	FY 20/21 Funded Pupil Count							
1,020.0	FY 21/22 projected Funded Pupil Count							
2.26%	Pupil Growth							
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding							
\$9,400,458	FY 21/22 projected Total Program Funding							
0								
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)							
23,469	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)							
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)							
\$736,675	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)							
\$0	(less) TABOR Reserve (see note 1 below)							
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$2,695,426	\$2,695,426	\$1,693,538		\$2,293,667	\$2,293,667	\$2,293,667
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$2,695,426	\$2,695,426	\$1,693,538		\$2,293,667	\$2,293,667	\$2,293,667
	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	\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)		\$0			\$0	\$0	\$0
\$3,853,546	(plus) Current Month State Equalization Payment			\$321,129	OK	\$321,129		\$321,129
\$5,249,660	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$31,498		OK	\$20,999	\$20,999	
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$4,008		OK	\$2,672	\$2,672	
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$19,718		OK	\$28,042	\$28,042	
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$9,905		OK	\$14,086	\$14,086	
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$0	\$250,000	\$300,000	OK	\$340,000	\$0	\$140,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$14,817,779	Current Month Revenue	\$0	\$315,129	\$621,129		\$726,928	\$0	\$205,799
								\$521,129
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$747,017	\$0	OK	\$747,017	\$0	\$747,017
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$270,000	\$0	OK	\$270,000	\$0	\$270,000
\$3,615,000	(less) Current Month Other General Fund Expenses	\$0	\$300,000	\$21,000	OK	\$320,000	\$0	\$200,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account							
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$15,819,204	Current Month Expenses	\$0	\$1,317,017	\$21,000		\$1,337,017	\$0	\$1,217,017
								\$120,000
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$2,695,426	\$1,693,538	\$2,293,667	OK	\$1,683,578	\$2,293,667	\$1,282,449
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$2,695,426	\$1,693,538	\$2,293,667	OK	\$1,683,578	\$2,293,667	\$1,282,449
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK	\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK	\$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		\$0	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0		\$0	\$0	\$0
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0		\$0	\$0	\$0
\$736,675	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:							
3	\$0			\$0	OK	\$0		\$0
	100.0%					0.4%		
	100.0%					0.3%		
	100.0%					0.2%		
	100.0%					0.7%		
3	100.0%					9.4%		
	100.0%					11.6%		
	100.0%					8.9%		
	100.0%					7.8%		
	\$0							
	\$5,369,281							
	\$736,675							
	13.7%							
	36.1%							
	Ending Other Funds Balance (see note 2 below)	\$1,995,673	\$1,995,673	\$1,995,673	OK	\$1,995,673	\$1,995,673	\$1,995,673
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$544,215	\$544,215	\$544,215	OK	\$544,215	\$544,215	\$544,215
	TABOR Reserve	\$447,485	\$447,485	\$447,485	OK	\$447,485	\$447,485	\$447,485
	Notes:							
	1. Prior Year (FY 20/21) 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.							

\$14,916,173

Leadville - Pro Forma 1

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FY 21/22	Annual Total	
23.469	FY 20/21 School Finance Act Levy	
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)	
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)	
0.42%	Assessed Value Growth	
997.5	FY 20/21 Funded Pupil Count	
1,020.0	FY 21/22 projected Funded Pupil Count	
2.28%	Pupil Growth	
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding	
\$9,400,458	FY 21/22 projected Total Program Funding	
0		

October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end
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Leadville - Pro Forma 1

1	FY 21/22	
2	Annual Total	
3	23,469	FY 20/21 School Finance Act Levy
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
6	0.42%	Assessed Value Growth
7	997.5	FY 20/21 Funded Pupil Count
8	1,020.0	FY 21/22 projected Funded Pupil Count
9	2.26%	Pupil Growth
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
11	\$9,400,458	FY 21/22 projected Total Program Funding
12	0	
	FY 20/2	Pro Forma 1

October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end
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Annual Total	0.000	FY 20/21 School Finance Act Levy
	\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)
	\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
	#DIV/0!	Assessed Value Growth
	0.0	FY 20/21 Funded Pupil Count
	0.0	FY 21/22 projected Funded Pupil Count
	#DIV/0!	Pupil Growth
	\$0	FY 21/22 projected Per Pupil Total Program Funding
	\$0	FY 21/22 projected Total Program Funding
	0	
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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)

October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check	November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end
#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!

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

Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)

0	\$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%	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 2021 Election (if successful)							

FY 21/22		Leadville - Pro Forma 1								
Annual Total			October	October	October	October	November	November	November	
			Day 1 - 9	Day 10 - 20	Day 21 - end	Check	November	Day 1 - 9	Day 10 - 20	Day 21 - end
23,469	FY 20/21 School Finance Act Levy									
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)									
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)									
0.42%	Assessed Value Growth									
997.5	FY 20/21 Funded Pupil Count									
1,020.0	FY 21/22 projected Funded Pupil Count									
2.26%	Pupil Growth									
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding									
\$9,400,458	FY 21/22 projected Total Program Funding									
0										
#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)	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0	\$0
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0	\$0
	TABOR Reserve	\$0	\$0	\$0	OK	\$0	\$0	\$0	\$0	\$0

Notes:

- 1. Prior Year (FY 20/21) 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			October	October	October	October	November	November	November	
			Day 1 - 9	Day 10 - 20	Day 21 - end	Check	November	Day 1 - 9	Day 10 - 20	Day 21 - end
23,469	FY 19/20 School Finance Act Levy									
\$222,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)									
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)									
0.42%	Assessed Value Growth									
997.500	FY 19/20 Funded Pupil Count									
1020.0	FY 20/21 projected Funded Pupil Count									
2.26%	Pupil Growth									
\$9,216	FY 20/21 projected Per Pupil Total Program Funding									
\$9,400,458	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/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!		#DIV/0!	#DIV/0!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes			\$4,008		OK	\$2,672		\$2,672	
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)			\$19,718		OK	\$28,042		\$28,042	
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)			\$9,905		OK	\$14,086		\$14,086	
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$0	\$250,000	\$300,000		OK	\$340,000	\$0	\$140,000	\$200,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0		OK	\$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		OK	\$0	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!			#DIV/0!	\$0	#DIV/0!	#DIV/0!
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$747,017	\$0		OK	\$747,017	\$0	\$747,017	\$0
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$270,000	\$0		OK	\$270,000	\$0	\$270,000	\$0
\$3,615,000	(less) Current Month Other General Fund Expenses	\$0	\$300,000	\$21,000		OK	\$320,000	\$0	\$200,000	\$120,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0		OK	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0		OK	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0		OK	\$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0		OK	\$0	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account									
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0		OK	\$0	\$0	\$0	\$0
\$15,819,204	Current Month Expenses	\$0	\$1,317,017	\$21,000			\$1,337,017	\$0	\$1,217,017	\$120,000

Leadville - Pro Forma 1

FY 21/22	Annual Total		November	December	December	December	December	December	January	January
			Check	December	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	January	Day 1 - 9
23,469	FY 20/21 School Finance Act Levy									
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)									
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)									
0.42%	Assessed Value Growth									
997.5	FY 20/21 Funded Pupil Count									
1,020.0	FY 21/22 projected Funded Pupil Count									
2.26%	Pupil Growth									
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding									
\$9,400,458	FY 21/22 projected Total Program Funding									
0										
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)									
23,469	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)									
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)									
\$736,675	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)									
\$0	(less) TABOR Reserve (see note 1 below)									
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			\$1,683,578	\$1,683,578	\$1,683,578	\$671,419		\$1,062,548	\$1,062,548
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			\$1,683,578	\$1,683,578	\$1,683,578	\$671,419		\$1,062,548	\$1,062,548
	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	
\$3,853,546	(plus) Current Month State Equalization Payment	OK		\$321,129			\$321,129	OK	\$321,129	
\$5,249,650	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK		\$17,499		\$17,499		OK	\$0	
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK		\$2,227		\$2,227		OK	\$0	
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK		\$23,385		\$23,385		OK	\$20,709	
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK		\$11,747		\$11,747		OK	\$10,403	
\$4,600,000	(plus) Current Month Other General Fund Revenue	OK		\$320,000	\$0	\$200,000	\$120,000	OK	\$400,000	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK		\$0	\$0	\$0	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK		\$0	\$0	\$0	\$0	OK	\$0	\$0
\$14,817,779	Current Month Revenue			\$695,987	\$0	\$254,858	\$441,129		\$752,241	\$0
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK		\$747,017	\$0	\$747,017	\$0	OK	\$747,017	\$0
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK		\$270,000	\$0	\$270,000	\$0	OK	\$270,000	\$0
\$3,615,000	(less) Current Month Other General Fund Expenses	OK		\$300,000	\$0	\$250,000	\$50,000	OK	\$300,000	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK		\$0	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK		\$0	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK		\$0	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK		\$0	\$0	\$0	\$0	OK	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account									
\$0	(less) Charter School Transfer (Net)	OK		\$0	\$0	\$0	\$0	OK	\$0	\$0
\$15,819,204	Current Month Expenses			\$1,317,017	\$0	\$1,267,017	\$50,000		\$1,317,017	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	OK		\$1,062,548	\$1,683,578	\$671,419	\$1,062,548	OK	\$1,062,548	\$1,062,548
	ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	OK		\$1,062,548	\$1,683,578	\$671,419	\$1,062,548	OK	\$1,062,548	\$1,062,548
	CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK		\$0	\$0	\$0	\$0	OK	\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK		\$0	\$0	\$0	\$0	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	\$0	\$0		\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary			\$0	\$0	\$0	\$0		\$0	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary			\$0	\$0	\$0	\$0		\$0	\$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									
	Memo:									
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK		\$0		\$0		OK	\$0	
100.0%				0.3%					0.0%	
100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.5%					0.0%	
100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.5%					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%					0.0%	
100.0%				7.9%					7.0%	
100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			7.8%					7.6%	
100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			8.2%					6.2%	
100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			7.6%					7.1%	
\$0	Additional Override From November 2021 Election (if successful)									
\$5,369,281	March, May, and June Total Property Taxes									
\$736,675	Maximum Actual Cash Flow Loan									
13.7%	Cash Flow Loan % Of March, May, June Property Tax									
36.1%	Beginning Cash Balances As A % Of Cash Revenue									
	Ending Other Funds Balance (see note 2 below)	OK		\$1,995,673	\$1,995,673	\$1,995,673	\$1,995,673	OK	\$1,995,673	\$1,995,673
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK		\$544,215	\$544,215	\$544,215	\$544,215	OK	\$544,215	\$544,215
	TABOR Reserve	OK		\$447,485	\$447,485	\$447,485	\$447,485	OK	\$447,485	\$447,485
	Notes:									
\$14,916,173	1. Prior Year (FY 20/21) 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 21/22 **Leadville - Pro Forma 1**

2 **Annual Total**

3	23,469
4	\$222,749,658
5	\$223,684,416
6	0.42%
7	997.5
8	1,020.0
9	2.26%
10	\$9,216.14
11	\$9,400,458
12	0

FY 20/21 School Finance Act Levy
FY 20/21 Assessed Value (exclude Tax Increment District AV)
FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
Assessed Value Growth
FY 20/21 Funded Pupil Count
FY 21/22 projected Funded Pupil Count
Pupil Growth
FY 21/22 projected Per Pupil Total Program Funding
FY 21/22 projected Total Program Funding

November Check	December	December Day 1 - 9	December Day 10 - 20	December Day 21 - end	December Check	January	January Day 1 - 9
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FY 21/22	
Annual Total	
23,469	FY 20/21 School Finance Act Levy
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
0.42%	Assessed Value Growth
997.5	FY 20/21 Funded Pupil Count
1,020.0	FY 21/22 projected Funded Pupil Count
2.26%	Pupil Growth
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
\$9,400,458	FY 21/22 projected Total Program Funding
0	
FY 20/2 Pro Forma 1	

November Check December December Day 1 - 9 December Day 10 - 20 December Day 21 - end December Check January January Day 1 - 9

Annual Total	
0.000	FY 20/21 School Finance Act Levy
\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 20/21 Funded Pupil Count
0.0	FY 21/22 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 21/22 projected Per Pupil Total Program Funding
\$0	FY 21/22 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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)

November Check December December Day 1 - 9 December Day 10 - 20 December Day 21 - end December Check January January Day 1 - 9

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

Monthly Property Tax Total (Net Cash Received)

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

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

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

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

CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary \$0 \$0 \$0 \$0 #DIV/0! #DIV/0!

CUMULATIVE CASH FLOW LOAN BORROWING - Secondary \$0 \$0 \$0 \$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!
\$0	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$0	CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!	#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	\$0	OK	\$0	\$0
0	#DIV/0!			#DIV/0!			#DIV/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%			0.0%	
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%	0.0%	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!			#DIV/0!	
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%	
0.0%	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%			0.0%	
0.0%	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%			0.0%	
\$0	\$0	Additional Override From November 2021 Election (if successful)						

OK	\$0	\$0	OK	\$0	\$0
	#DIV/0!			#DIV/0!	
	0.0%			0.0%	
	0.0%			0.0%	
	0.0%			0.0%	
	#DIV/0!			#DIV/0!	
	0.0%			0.0%	
	0.0%			0.0%	
	0.0%			0.0%	

FY 21/22		Leadville - Pro Forma 1							
Annual Total									
23,469	FY 20/21 School Finance Act Levy								
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding	November	December	December	December	December	December	January	January
0		Check		Day 1 - 9	Day 10 - 20	Day 21 - end	Check		Day 1 - 9
#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	\$0	\$0	\$0	\$0	OK	\$0	\$0
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
	TABOR Reserve	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0

Notes:

- 1. Prior Year (FY 20/21) 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								
\$222,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997,500	FY 19/20 Funded Pupil Count								
1,020.0	FY 20/21 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216	FY 20/21 projected Per Pupil Total Program Funding								
\$9,400,458	FY 20/21 projected Total Program Funding	November	December	December	December	December	December	January	January
		Check		Day 1 - 9	Day 10 - 20	Day 21 - end	Check		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!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$2,227	\$2,227	\$2,227	\$2,227	OK	\$0	\$0
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$23,385	\$23,385	\$23,385	\$23,385	OK	\$20,709	\$20,709
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$11,747	\$11,747	\$11,747	\$11,747	OK	\$10,403	\$10,403
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$320,000	\$0	\$200,000	\$120,000	OK	\$400,000	\$0
\$4,600,000	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!	#DIV/0!		#DIV/0!	\$0
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$747,017	\$0	\$747,017	\$0	OK	\$747,017	\$0
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$270,000	\$0	\$270,000	\$0	OK	\$270,000	\$0
\$3,615,000	(less) Current Month Other General Fund Expenses	OK	\$300,000	\$0	\$250,000	\$50,000	OK	\$300,000	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account								
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0	\$0	OK	\$0	\$0
\$16,819,204	Current Month Expenses		\$1,317,017	\$0	\$1,267,017	\$50,000		\$1,317,017	\$0

1	FY 21/22	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 20/21 School Finance Act Levy
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
6	0.42%	Assessed Value Growth
7	997.5	FY 20/21 Funded Pupil Count
8	1,020.0	FY 21/22 projected Funded Pupil Count
9	2.26%	Pupil Growth
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
11	\$9,400,458	FY 21/22 projected Total Program Funding
12	0	

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

Leadville - Pro Forma 1

1	FY 21/22	
2	Annual Total	
3	23,469	FY 20/21 School Finance Act Levy
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
6	0.42%	Assessed Value Growth
7	997.5	FY 20/21 Funded Pupil Count
8	1,020.0	FY 21/22 projected Funded Pupil Count
9	2.26%	Pupil Growth
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
11	\$9,400,458	FY 21/22 projected Total Program Funding
12	0	
	FY 20/2	Pro Forma 1

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

0.000	FY 20/21 School Finance Act Levy
\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 20/21 Funded Pupil Count
0.0	FY 21/22 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 21/22 projected Per Pupil Total Program Funding
\$0	FY 21/22 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)

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

#DIV/0! Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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!

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

**CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
CASH FLOW LOAN RESOLUTION AMOUNT**

#DIV/0!
#DIV/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	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)
0.0%	#DIV/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%	0.0%	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	#DIV/0!	
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%	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	Additional Override From November 2021 Election (if successful)

OK	\$0	\$0	OK
#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%

1
2
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FY 21/22 **Leadville - Pro Forma 1**

Annual Total									
23,469	FY 20/21 School Finance Act Levy								
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding	January Day 10 - 20	January Day 21 - end	January Check	February	February Day 1 - 9	February Day 10 - 20	February Day 21 - end	February Check
0									
#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)	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
	TABOR Reserve	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK

Notes:

- \$0
- Prior Year (FY 20/21) 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**

Annual Total									
23,469	FY 19/20 School Finance Act Levy								
\$222,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997,500	FY 19/20 Funded Pupil Count								
1020.0	FY 20/21 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216	FY 20/21 projected Per Pupil Total Program Funding								
\$9,400,458	FY 20/21 projected Total Program Funding	January Day 10 - 20	January Day 21 - end	January Check	February	February Day 1 - 9	February Day 10 - 20	February Day 21 - end	February 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!	(plus) Current Month State Equalization Payment		#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!		#DIV/0!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		OK	\$24,493		\$24,493		OK
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$20,709		OK	\$25,565		\$25,565		OK
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$10,403		OK	\$12,842		\$12,842		OK
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$200,000	\$200,000	OK	\$350,000	\$0	\$200,000	\$150,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!	\$0	#DIV/0!	#DIV/0!	
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	OK	\$747,017	\$0	\$747,017	\$0	OK
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	OK	\$270,000	\$0	\$270,000	\$0	OK
\$3,615,000	(less) Current Month Other General Fund Expenses	\$250,000	\$50,000	OK	\$300,000	\$0	\$200,000	\$100,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account								
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0	\$0	\$0	\$0	OK
\$15,819,204	Current Month Expenses	\$1,267,017	\$50,000		\$1,317,017	\$0	\$1,217,017	\$100,000	

Leadville - Pro Forma 1

FY 21/22		March	March	March	March	March	April	April
Annual Total		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	April	Day 1 - 9	Day 10 - 20
23,469	FY 20/21 School Finance Act Levy							
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)							
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)							
0.42%	Assessed Value Growth							
997.5	FY 20/21 Funded Pupil Count							
1,020.0	FY 21/22 projected Funded Pupil Count							
2.26%	Pupil Growth							
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding							
\$9,400,458	FY 21/22 projected Total Program Funding							
0	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)							
23,469	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)							
Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)							
\$736,675	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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)	\$107,271	\$107,271	\$107,271	(\$410,044)	\$81,085	\$81,085	\$81,085
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$371,129	\$371,129	\$371,129	\$0	\$491,129	\$491,129	\$491,129
	Monthly Property Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monthly Specific Ownership Tax Total (Net Cash Received)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,853,546	(plus) Current Month State Equalization Payment	\$321,129	\$321,129	\$321,129	OK	\$321,129	\$321,129	\$321,129
\$5,249,650	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$766,449	\$643,957	\$122,492	OK	\$54,246	\$54,246	\$54,246
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$97,528	\$81,941	\$15,587	OK	\$6,903	\$6,903	\$6,903
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$25,069	\$25,069	\$0	OK	\$25,366	\$25,366	\$25,366
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,593	\$12,593	\$0	OK	\$12,742	\$12,742	\$12,742
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$420,000	\$0	\$200,000	OK	\$420,000	\$0	\$200,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK	\$0	\$0	\$0
\$14,817,779	Current Month Revenue	\$1,642,768	\$0	\$963,560	\$679,208	\$840,386	\$0	\$299,257
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	\$747,017	\$0	\$747,017	\$0	\$747,017
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	\$270,000	\$0	\$270,000	\$0	\$270,000
\$3,615,000	(less) Current Month Other General Fund Expenses	\$250,000	\$0	\$200,000	\$50,000	\$200,000	\$0	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account	\$401,937	\$0	\$263,858	\$138,079	\$0	\$0	\$0
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,819,204	Current Month Expenses	\$1,668,954	\$0	\$1,480,875	\$188,079	\$1,217,017	\$0	\$1,117,017
	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$81,085	\$107,271	(\$410,044)	\$81,085	OK (\$295,546)	\$81,085	(\$736,675)
	ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$491,129	\$371,129	\$0	\$491,129	OK	\$441,129	\$491,129
	CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$146,186	\$0	\$146,186	\$0	OK	\$326,631	\$0
	CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$410,044	\$263,858	\$410,044	\$410,044	OK	\$736,675	\$410,044
Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$410,044	\$263,858	\$410,044	\$410,044		\$736,675	\$410,044
\$736,675	CASH FLOW LOAN RESOLUTION AMOUNT							
\$0								
	CUMULATIVE NOTE PAYMENT ACCOUNT		\$0	\$263,858	\$401,937		\$401,937	\$401,937
	NOTE PAYMENT ACCOUNT REQUIREMENT - Primary		\$0	\$0	\$0		\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary		\$0	\$0	\$0		\$0	\$0
	NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary		\$0	\$263,858	\$138,079		\$0	\$0
	CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary		\$0	\$263,858	\$401,937		\$401,937	\$401,937
	MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0	\$725,898	\$138,079		\$0	\$0
	CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0	\$725,898	\$863,977		\$863,977	\$863,977
	CASH FLOW LOAN BALANCE		\$263,858	\$146,186	\$8,107		\$8,107	\$334,738
	Memo:							
\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		\$0	OK	\$0		
3	100.0%			12.3%	2.3%		1.0%	
	100.0%			13.6%	1.9%		0.9%	
	100.0%			12.7%	2.9%		0.8%	
	100.0%			10.5%	2.2%		1.4%	
3	100.0%	8.4%					8.5%	
	100.0%	9.0%					8.8%	
	100.0%	7.7%					7.2%	
	100.0%	8.6%					9.6%	
\$0	Additional Override From November 2021 Election (if successful)							
\$5,369,281	March, May, and June Total Property Taxes	\$863,977						
\$736,675	Maximum Actual Cash Flow Loan							
13.7%	Cash Flow Loan % Of March, May, June Property Tax							
36.1%	Beginning Cash Balances As A % Of Cash Revenue							
	Ending Other Funds Balance (see note 2 below)	\$1,995,673	\$1,995,673	\$1,995,673	\$1,995,673	OK	\$1,995,673	\$1,995,673
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$544,215	\$544,215	\$544,215	\$544,215	OK	\$544,215	\$544,215
	TABOR Reserve	\$447,485	\$447,485	\$447,485	\$447,485	OK	\$447,485	\$447,485
	Notes:							
\$14,916,173	1. Prior Year (FY 20/21) 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.							

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FY 21/22 **Leadville - Pro Forma 1**

Annual Total	
23.469	FY 20/21 School Finance Act Levy
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
0.42%	Assessed Value Growth
997.5	FY 20/21 Funded Pupil Count
1,020.0	FY 21/22 projected Funded Pupil Count
2.28%	Pupil Growth
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
\$9,400,458	FY 21/22 projected Total Program Funding
0	

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

FY 21/22		Leadville - Pro Forma 1	
Annual Total			
23,469	FY 20/21 School Finance Act Levy		
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)		
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)		
0.42%	Assessed Value Growth		
997.5	FY 20/21 Funded Pupil Count		
1,020.0	FY 21/22 projected Funded Pupil Count		
2.26%	Pupil Growth		
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding		
\$9,400,458	FY 21/22 projected Total Program Funding		
0			
#DIV/0!	March, May, and June Total Property Taxes	March	March
#DIV/0!	Maximum Actual Cash Flow Loan	Day 1 - 9	Day 10 - 20
#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax	March	March
#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue	Day 1 - 9	Day 10 - 20
	Ending Other Funds Balance (see note 2 below)	March	March
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	Day 1 - 9	Day 10 - 20
	TABOR Reserve	March	March

	March	March	March	March	April	April
	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Day 1 - 9	Day 10 - 20
Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	OK	\$0	\$0
Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	OK	\$0	\$0
TABOR Reserve	\$0	\$0	\$0	OK	\$0	\$0

Notes:
1. Prior Year (FY 20/21) 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		
\$222,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)		
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)		
0.42%	Assessed Value Growth		
997.500	FY 19/20 Funded Pupil Count		
1020.0	FY 20/21 projected Funded Pupil Count		
2.26%	Pupil Growth		
\$9,216	FY 20/21 projected Per Pupil Total Program Funding		
\$9,400,458	FY 20/21 projected Total Program Funding		

	March	March	March	March	April	April
	Day 1 - 9	Day 10 - 20	Day 21 - end	Check	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!	(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)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$97,528	\$81,941	OK	\$6,903	\$6,903
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$25,069	\$25,069	OK	\$25,366	\$25,366
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,593	\$12,593	OK	\$12,742	\$12,742
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$420,000	\$200,000	OK	\$420,000	\$200,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$747,017	OK	\$747,017	\$747,017
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$270,000	OK	\$270,000	\$270,000
\$3,615,000	(less) Current Month Other General Fund Expenses	\$250,000	\$200,000	OK	\$200,000	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0	\$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	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0	\$0
\$15,819,204	Current Month Expenses	#DIV/0!	#DIV/0!	#DIV/0!	\$1,217,017	\$1,117,017

1	FY 21/22	Leadville - Pro Forma 1
2	Annual Total	
3	23,469	FY 20/21 School Finance Act Levy
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
6	0.42%	Assessed Value Growth
7	997.5	FY 20/21 Funded Pupil Count
8	1,020.0	FY 21/22 projected Funded Pupil Count
9	2.26%	Pupil Growth
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
11	\$9,400,458	FY 21/22 projected Total Program Funding
12	0	

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

Leadville - Pro Forma 1

1	FY 21/22	
2	Annual Total	
3	23,469	FY 20/21 School Finance Act Levy
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
6	0.42%	Assessed Value Growth
7	997.5	FY 20/21 Funded Pupil Count
8	1,020.0	FY 21/22 projected Funded Pupil Count
9	2.26%	Pupil Growth
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
11	\$9,400,458	FY 21/22 projected Total Program Funding
12	0	
	FY 20/2	Pro Forma 1

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

0.000	FY 20/21 School Finance Act Levy
\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 20/21 Funded Pupil Count
0.0	FY 21/22 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 21/22 projected Per Pupil Total Program Funding
\$0	FY 21/22 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)

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

Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)
 (plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)
 (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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)

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

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CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
CASH FLOW LOAN RESOLUTION AMOUNT

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#DIV/0!
\$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

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

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

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CASH FLOW LOAN BALANCE

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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 2021 Election (if successful)

OK	\$0	\$0	#DIV/0!	#DIV/0!	OK	\$0
			0.0%	0.0%		
			0.0%	0.0%		
			0.0%	0.0%		
	#DIV/0!		0.0%			#DIV/0!
			0.0%			0.0%
			0.0%			0.0%

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FY 21/22 **Leadville - Pro Forma 1**

Annual Total									
23,469	FY 20/21 School Finance Act Levy								
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997.5	FY 20/21 Funded Pupil Count								
1,020.0	FY 21/22 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding								
\$9,400,458	FY 21/22 projected Total Program Funding	April	April	May	May	May	May	June	
0		Day 21 - end	Check		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	
#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)	\$0	OK	\$0	\$0	\$0	\$0	OK	
	Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0	\$0	\$0	\$0	OK	
	TABOR Reserve	\$0	OK	\$0	\$0	\$0	\$0	OK	

Notes:

- 1. Prior Year (FY 20/21) 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								
\$222,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
0.42%	Assessed Value Growth								
997,500	FY 19/20 Funded Pupil Count								
1020.0	FY 20/21 projected Funded Pupil Count								
2.26%	Pupil Growth								
\$9,216	FY 20/21 projected Per Pupil Total Program Funding								
\$9,400,458	FY 20/21 projected Total Program Funding	April	April	May	May	May	May	June	
		Day 21 - end	Check		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!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$459,139		\$422,844	OK	\$49,432	
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$25,862		\$25,862	OK	\$20,115	
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$12,991		\$12,991	OK	\$10,104	
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK				OK		
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$220,000	OK	\$450,000	\$0	\$200,000	OK	\$475,000	
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0	\$0	OK	\$0	
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0	\$0	OK	\$0	
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$747,017	\$0	\$747,017	OK	\$747,017	
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$270,000	\$0	\$270,000	OK	\$270,000	
\$3,615,000	(less) Current Month Other General Fund Expenses	\$100,000	OK	\$200,000	\$0	\$150,000	OK	\$110,000	
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0	\$0	OK	\$0	
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0	\$0	OK	\$0	
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0	\$0	OK	\$0	
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0	\$0	OK	\$0	
	(less) Current Month Deposit To Note Repayment Account			#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0	\$0	OK	\$0	
\$15,819,204	Current Month Expenses	\$100,000		#DIV/0!	\$0	#DIV/0!	#DIV/0!	#DIV/0!	

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Leadville - Pro Forma 1

FY 21/22			June	June	June	June	
Annual Total			Day 1 - 9	Day 10 - 20	Day 21 - end	Check	Total
	23,469	FY 20/21 School Finance Act Levy					
	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)					
	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)					
	0.42%	Assessed Value Growth					
	997.5	FY 20/21 Funded Pupil Count					
	1,020.0	FY 21/22 projected Funded Pupil Count					
	2.26%	Pupil Growth					
	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding					
	\$9,400,458	FY 21/22 projected Total Program Funding					
	0						
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)					
	23,469	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)					
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)					
	\$736,675	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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)	\$3,030,079	\$3,030,079	\$2,409,438		
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$3,766,754	\$3,766,754	\$3,146,113		
		Monthly Property Tax Total (Net Cash Received)		\$0	\$0		
		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	\$0		
	\$3,853,546	(plus) Current Month State Equalization Payment			\$321,129	OK	\$3,853,548
89%	\$5,249,650	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$244,984	\$143,490	OK	\$5,249,650
11%	\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$31,173	\$18,259	OK	\$668,001
67%	\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$20,115	\$0	OK	\$297,262
33%	\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$10,104	\$0	OK	\$149,322
	\$4,600,000	(plus) Current Month Other General Fund Revenue	\$0	\$200,000	\$275,000	OK	\$4,600,000
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK	\$0
	\$14,817,779	Current Month Revenue	\$0	\$506,376	\$757,878		
	\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$747,017	\$0	OK	\$8,964,204
	\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$270,000	\$0	OK	\$3,240,000
	\$3,615,000	(less) Current Month Other General Fund Expenses	\$0	\$110,000	\$0	OK	\$3,615,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	OK	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK	\$0
	\$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	\$0	\$0		
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	OK	\$0
	\$15,819,204	Current Month Expenses	\$0	\$1,127,017	\$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	\$0	\$0	\$0		
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$3,030,079	\$2,409,438	\$3,167,316	OK	
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$3,766,754	\$3,146,113	\$3,903,991	OK	
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	OK	
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$736,675	\$736,675	\$736,675	OK	
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$736,675	\$736,675	\$736,675		
		CASH FLOW LOAN RESOLUTION AMOUNT					
		CUMULATIVE NOTE PAYMENT ACCOUNT	\$736,675	\$736,675	\$736,675		
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	\$0	\$0		
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0	\$0	\$0		
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	\$0	\$0		
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$736,675	\$736,675	\$736,675		
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$276,157	\$161,749		
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$4,931,375	\$5,207,532	\$5,369,281		
		CASH FLOW LOAN BALANCE	\$0	\$0	\$0		
		Memo:					
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			\$0	OK	\$0
3	100.0%			4.7%	2.7%		100.0%
	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		3.4%	3.7%		100.0%
	100.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		7.3%	0.9%		100.0%
	100.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		3.3%	3.6%		100.0%
3	100.0%						100.0%
	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)					100.0%
	100.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)					100.0%
	100.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)					100.0%
	\$0	Additional Override From November 2021 Election (if successful)					
	\$5,369,281	March, May, and June Total Property Taxes					
	\$736,675	Maximum Actual Cash Flow Loan					
	13.7%	Cash Flow Loan % Of March, May, June Property Tax					
	36.1%	Beginning Cash Balances As A % Of Cash Revenue					
		Ending Other Funds Balance (see note 2 below)	\$1,995,673	\$1,995,673	\$1,995,673	OK	
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$544,215	\$544,215	\$544,215	OK	
		TABOR Reserve	\$447,485	\$447,485	\$447,485	OK	
		Notes:					
	\$14,916,173	1. Prior Year (FY 20/21) 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 21/22	Leadville - Pro Forma 1					
2	Annual Total						
3	23,469	FY 20/21 School Finance Act Levy					
4	\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)					
5	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)					
6	0.42%	Assessed Value Growth					
7	997.5	FY 20/21 Funded Pupil Count					
8	1,020.0	FY 21/22 projected Funded Pupil Count					
9	2.26%	Pupil Growth					
10	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding					
11	\$9,400,458	FY 21/22 projected Total Program Funding	June	June	June	June	Total
12	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check	

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FY 21/22	Leadville - Pro Forma 1
Annual Total	
23,469	FY 20/21 School Finance Act Levy
\$222,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
0.42%	Assessed Value Growth
997.5	FY 20/21 Funded Pupil Count
1,020.0	FY 21/22 projected Funded Pupil Count
2.26%	Pupil Growth
\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding
\$9,400,458	FY 21/22 projected Total Program Funding
0	
FY 20/2	Pro Forma 1

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

Annual Total	
0.000	FY 20/21 School Finance Act Levy
\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)
\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 20/21 Funded Pupil Count
0.0	FY 21/22 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 21/22 projected Per Pupil Total Program Funding
\$0	FY 21/22 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)

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

#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - 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)

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

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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

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CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary
CASH FLOW LOAN RESOLUTION AMOUNT

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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

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

MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS
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	OK	\$0
	#DIV/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%
	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%
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%	0.0%
0	#DIV/0!		#DIV/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 2021 Election (if successful)			

FY 21/22		Leadville - Pro Forma 1				
1	Annual Total					
2	23,469	FY 20/21 School Finance Act Levy				
3	\$223,749,658	FY 20/21 Assessed Value (exclude Tax Increment District AV)				
4	\$223,684,416	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)				
5	0.42%	Assessed Value Growth				
6	997.5	FY 20/21 Funded Pupil Count				
7	1,020.0	FY 21/22 projected Funded Pupil Count				
8	2.26%	Pupil Growth				
9	\$9,216.14	FY 21/22 projected Per Pupil Total Program Funding				
10	\$9,400,458	FY 21/22 projected Total Program Funding	June	June	June	June
11	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check
12	#DIV/0!	March, May, and June Total Property Taxes				Total
	#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)	\$0	\$0	\$0	OK
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	OK
		TABOR Reserve	\$0	\$0	\$0	OK

Notes:

- 1. Prior Year (FY 20/21) 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

FY 20/21		Variance Report				
Annual Total						
23,469	FY 19/20 School Finance Act Levy					
\$223,749,658	FY 19/20 Assessed Value (exclude Tax Increment District AV)					
\$223,684,416	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)					
0.42%	Assessed Value Growth					
997.500	FY 19/20 Funded Pupil Count					
1020.0	FY 20/21 projected Funded Pupil Count					
2.26%	Pupil Growth					
\$9,216	FY 20/21 projected Per Pupil Total Program Funding					
\$9,400,458	FY 20/21 projected Total Program Funding	June	June	June	June	Total
		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!	(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!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$31,173		OK	\$668,001
\$297,262	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$20,115		OK	\$297,262
\$149,321	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$10,104		OK	\$149,322
\$4,600,000	(plus) Current Month Other General Fund Revenue	\$0	\$200,000	\$275,000	OK	\$4,600,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK	\$0
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!		
\$8,964,204	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$747,017	\$0	OK	\$8,964,204
\$3,240,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$270,000	\$0	OK	\$3,240,000
\$3,615,000	(less) Current Month Other General Fund Expenses	\$0	\$110,000	\$0	OK	\$3,615,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK	\$0
\$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	#DIV/0!	#DIV/0!		
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	OK	\$0
\$15,819,204	Current Month Expenses	\$0	#DIV/0!	#DIV/0!		

RESOLUTION NO. 21-22

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2020-2021 Funds as follows:

Grants Fund 22

ESSER II-Elementary and Secondary School Emergency Relief

(new acquisition) \$772,212.00

Grants Fund 22

Colorado Mountain College RISE Funding

(new acquisition) \$43,136.00

Total \$ \$815,348.00

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

Dated: June 22, 2021

LETTER OF AGREEMENT

This Letter of Agreement (“Agreement”) shall serve as the intergovernmental agreement between Lake County, Colorado, by and through the County Clerk and Recorder (hereinafter referred to as “County Clerk”) and the Lake County School District R-1 (hereinafter referred to as “School”) for the Coordinated Election.

PURPOSE: Pursuant to the terms of this agreement, the County Clerk and the School agree to participate in the Coordinated Election on November 2, 2021. The purpose of the agreement is to set forth the responsibilities of the County Clerk and the City in the conduct and finance of the election. This election shall be held under the provisions of Title 1 of the Colorado Revised Statutes Election Code.

JURISDICTIONAL LIMITATION: If the City encompasses territory in more than one county, this Agreement shall be construed to apply only to that portion of the district within Lake County. The School shall notify the County Clerk if any portion of its boundaries includes property in another county.

DESIGNATION OF OFFICIALS: The County Clerk shall serve as the Designated Election Official, as that term is defined in the Election Code, for all political subdivisions involved in the Coordinated Election. The School shall designate an “Election Official” who shall act as the primary liaison or contact between the School and the County Clerk for the Coordinated Election. The School Election Official is Bunny Taylor.

VOTING PRECINCTS & VOTER SERVICE & POLLING CENTER LOCATIONS: Voting precincts and Voter Service and Polling Center locations will be established and designated by the County Clerk. Voter Service & Polling Center signs will be purchased and posted by the County Clerk at least ten (10) days [1-5-205(1.3) and 1-1-106(5), C.R.S.] prior to the election.

APPOINTMENT OF JUDGES: All Election Judges shall be appointed and trained by the County Clerk.

LEGAL NOTICE: Any legal notice of election which is required to be given to the electorate of the School according to Election Code, other than the notice required at least twenty (20) days prior to the election according to [1-5-205(1) C.R.S.] shall be the responsibility of the School.

PETITIONS: The candidate petitions will be supplied by the County Clerk. Upon completion of the petition, the signatures will be verified by the County Clerk. The County Clerk will notify the School of the successful candidates.

BALLOT CONTENTS: In accordance with Colorado law, the ballot contents must be certified to the County Clerk by the School, in its exact and final form, no later than 5:00 p.m. on Friday September 3, 2021 [1-5-203(3)(a) C.R.S.]. The list of questions must be typed exactly as it is to appear on the ballot including the correct order. The School assumes all responsibility and cost

for any judicial proceedings regarding whether or not issues legally belong on the ballot. For issues, specify the title of the text, and the order of the issues. The School has the responsibility to proof and approve the layout and text of the sample/absentee/official ballots before authorizing the printing of the ballots. From time of receipt of proof, the School has 24 hours to proof, sign and return to the County Clerk.

RECEIVING OF WRITTEN COMMENTS AS COVERED BY SECTION 20 OF ARTICLE X OF THE COLORADO CONSTITUTION (hereafter referred to as

Amendment 1): The process of receiving written comments, including petition representative's summary of comments, and summarizing such comments, as required by Amendment 1, shall be solely the responsibility of the School Election Official.

PREPARATION AND MAILING OF NOTICES FOR BALLOT ISSUES: The School shall certify a final and exact summary of comments concerning its ballot issues to the County Clerk no later than the Monday before the 45 days before the election (12:00 p.m. September 14, 2021) [1-7-904 C.R.S.], for inclusion in the ballot issue mailing as required by Amendment 1. The County Clerk shall coordinate the text for the ballot issue mailing for all participating Lake County political subdivisions into one notice. Ballot issue mailing shall be prepared and mailed by the County Clerk in accordance with Amendment 1.

MAIL BALLOT ELECTION: Lake County will be conducting a Mail Ballot Election. The ballots will be mailed no sooner than 22 days before the election and no later than 18 days before the election [Section 1.7.5-107(3)(a)(I), C.R.S.]. Ballots will be available at the County Clerk's office or the office designated in the Mail Ballot Plan no sooner than 22 days to the election [Section [1-75.-107(3)(a), C.R.S.]

ABSENTEE AND REPLACEMENT BALLOTS: All requests for absentee ballots shall be transmitted to and processed by the County Clerk at 505 Harrison Avenue, P. O. Box 917, Leadville, Colorado 80461. All completed forms must be returned to the County Clerk.

PREPARATION FOR ELECTION DAY: The County Clerk shall be responsible for preparing and printing the sample/absentee/official ballot. The County Clerk shall also be responsible for providing, preparing and delivering voting equipment and supplies to all polling place locations.

LOGIC AND ACCURACY TEST: The County Clerk must conduct the Logic and Accuracy Test no later than the 18th day before election day. The School shall provide a representative to participate.

TABULATION OF BALLOTS: All processes relating to the tabulation of ballots shall be the responsibility of the County Clerk. The School shall designate one representative to observe the counting of the ballots. An unofficial abstract of votes will be provided to the School upon completion of the counting of all ballots.

CANVASS OF VOTES: The County Clerk shall appoint a canvass board, as contemplated by the Election Code, and conduct a canvass of votes in order to certify the results of the

Coordinated Election. Such canvass will be completed no later than twenty-two (22) days after the Coordinated Election (November 24, 2021[1-10-102(1) C.R.S. and Rule 11.3.3(f)] as required by law, and official results of the canvass will be provided to all political subdivisions participating in the election.

CANCELLATION: In the event that the election is cancelled by the School before Election Day, such notice shall be provided to the County Clerk immediately. The School shall pay its prorated costs of the activities of the County Clerk relating to the election incurred to the date of notification of cancellation. The School shall publish notice of such cancellation in at least one newspaper and post it at each voter service and polling center.

STORAGE OF RECORDS: The County Clerk shall store all materials required by Election Code for twenty-five (25) months after the election or until the time has expired for which the record would be needed in any contest proceedings, whichever is later. §1-7-802, C.R.S.

ALLOCATION OF COST OF ELECTION: The County Clerk shall keep a careful and accurate accounting of time, supplies, printing costs and salaries attributable to the County's administration of the Coordinated Election. The School shall reimburse the County Clerk for the School's share of election costs. The election invoice will be itemized and prorated for the School on the basis of the total number of registered voters within the School District. Reimbursement shall be made to the County Clerk within thirty (30) days from receipt of the School's receipt of the election invoice from the County Clerk.

NO WAIVER OF GOVERNMENTAL IMMUNITY ACT: The Parties hereto understand and agree that the School and the County, their respective council members, commissioners, officials, officers, directors, agents and employees, are relying on and do not waive or intend to waive by any provisions of this Agreement, the monetary limitations or any other rights, immunities and protections provided by the Colorado Governmental Immunity Act (the "CGIA"), §24-10-101 to 120, C.R.S., or otherwise available to the County or the School. To the extent the CGIA imposes varying obligations or contains different waivers of immunity for public entities, both the School and County agree that each will remain liable for their independent obligations of the other.

TERM: This Agreement shall be effective upon the date of its mutual execution by the parties hereto and shall terminate upon the date on which both parties have fulfilled their obligation under this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement to be effective as of the date of mutual execution written below.

LAKE COUNTY SCHOOL DISTRICT R1

By:

Printed name:

Board President

Date of execution:

ATTEST:

By:

Printed name:

Board Sectary

Date of execution:

LAKE COUNTY:

By:

Printed name:

County Clerk and Recorder

Date of execution:

ATTEST:

By:

Printed name:

Chief Deputy County Clerk

Date of execution:

CLASS OF 2021

Lake County High School

Juan David Aguilar
Oxana Aguilera
Andy Agustin Alaniz
Collin Avery Allen
Andrew Joseph Ayers
Brando Owen Azeltine
Nancy Montague Brown
Ryan Steven Carrizales
Jason Shakir Cayetano
Barbara Elizabeth Chavez Sanchez
Phillip Mitchel Clickner
John Finbar Cremin
Abram Zabbia Dallas
Jonathan Antonio Espinoza-
Mendez
Jesus Isaiah Ferran
James Michael Garrison
Devin Matthew Gonzales
Elia Nactali Guzman-Ortega
Vanessa Hernandez Mercado+☺~*
Fabian Rodrigo Jimenez ■☺~*
Marco Cesar Leanos Hernandez
+~*
Benjamin Zachary Lowry ■*

Teresa Viviana Lozano ~*
Michaela Grace Main V■☺*
Adrian Carlos Mariano
Ivan Marin Escalera
Aurora Jean Marruffo +*
Ethan Andrew Martin
Anthony Michael Martinez
Vincient Jesus Martinez
Isabella Rain O'Herron +☺
Leslie Judith Olave-Bujanda
Yasmine Jade Pereida
Isaiah David Rivera
Briana Andrea Rodriguez Montes
Kevin Sierra
Kaytlin Savanna Sprague
Neva Ann Sunday +*
Bryan Omar Torres Escalera
Fenna Evangeline Tufte
Evelyn Villalobos
Morgan Lee Wadsworth
Shyler Di Ann Wilson
Dylan Joseph Windorski +*
Reilly Aiden Wood

Cloud City High School

Paulina Arreola Lizardo
Grecia Abigail Castillo Coto
Tyra Ann Chavez
Baltazar Garcia- Perea
Francis Clairece Del Gonzales
Ricardo Gurrola Chavez
Christian Alexis Gutierrez
Nuñez
Marianna Hernandez-Trejo
Moises Lopez

Alexander Noah Maes
Pablo Leroy Mascarenas
Cabrini Rose Medina
Javon Xavier Medina-Vargas
Sujey Ivet Montes
Andres Miguel Montoya
Yasmine Rea Pizana-Beck
Jocelin Yeresney Rea
Grady William Vosecky

■ - 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

Graduation Date: June 5, 2021

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Paul Anderson
MEMO PREPARED BY: Paul Anderson
INVITED GUESTS: Jack Saunders
TIME ALLOTTED ON AGENDA: 30 Minutes
ATTACHMENTS: 6

RE: *Tabor's Star Planned Unit Development, Presentation*

TOPIC SUMMARY

Background: Saunders Company has proposed the Tabor's Star Planned Unit Development to be located at 500 McWethy Drive. Located across from LCIS, the 20 lot subdivision has 19 newly created lots that are impacted by the Lake County Dedication of Land or Payment in Lieu Thereof code.

Topic for Presentation:

Using the code to determine the fee, 19 newly created single family lots multiplied by \$1032.36 = \$19,614.84.

Deed restricted Community Housing is a high priority in Lake County, offering to waive the fee for each lot that is deed restricted for Community Housing should be considered. If three lots were set aside for this purpose, the fee would be 16 lots X \$1032.36 = \$16,517.76.



(719) 486-4800

LdvBuilder@gmail.com

TABOR'S STAR

Sketch Plan Submittals



May 26, 2021



(719) 486-4800

LdvBuilder@gmail.com

TABOR'S STAR

VISION

The Tabor's Star neighborhood is a small home development nestled in the woods with an emphasis on outdoor living and open space and maximizing the unobstructed views of Mt Elbert and Mt Massive. Most of the twenty homes are designed with upper floor living and easy access to the neighborhood's community gathering space. This upscale neighborhood with its majestic mountain views is close to the Mineral Belt Trail, downtown Leadville, Community Park and Garden, Turquoise Lake, Colorado Mountain College, local schools and St. Vincent Hospital. It is served by all the public utilities. The custom built homes range in size from 1200 to 2400 square feet offering two or three bedrooms; one and a half to three baths; single or double car garage and Energy Star construction.



LAND USE SUMMARY (NOTE 3)

	ALLOWED USES	SQUARE FEET	ACRES	%
1. LOTS 1-4, LOTS 6-10, AND LOTS 14-20	SINGLE FAMILY RESIDENTIAL USE ONLY (NOTE 1)	140,699	3.23	44%
2. LOT 5	UPON EXPIRATION OF SALES OFFICE USE, RESIDENTIAL USE ONLY (NOTE 2)	24,829	0.57	8%
3. LOTS 11-13	DEED-RESTRICTED SFR USE ONLY (NOTE 1)	9,583	0.22	3%
4. OUTLOT A	PRIVATE OPEN SPACE (NOTE 1)	50,530	1.16	16%
5. OUTLOT B	PRIVATE OPEN SPACE (NOTE 1)	49,223	1.13	15%
6. STREET RIGHT-OF-WAY	PUBLIC USE	43,124	0.99	14%
TOTAL		317,988	7.30	100%

(NOTE 1) DRAINAGE, UTILITY, AND SNOW STORAGE ARE ALSO PERMITTED EXCEPT WHERE NOTED OTHERWISE ON THE P.U.D.

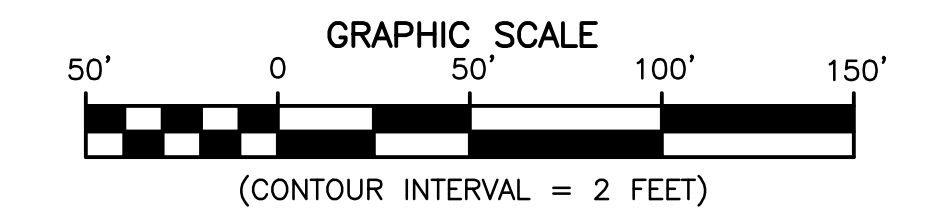
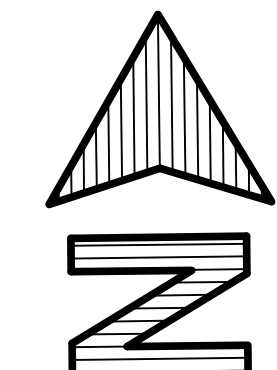
(NOTE 2) THE SALES OFFICE ON LOT 5 SHALL BE CONVERTED TO A RESIDENCE NO LATER THAN 24 MONTHS FROM THE DATE OF ISSUANCE OF THE FINAL CERTIFICATE OF OCCUPANCY FOR THE LAST SINGLE FAMILY RESIDENCE TO BE CONSTRUCTED.

(NOTE 3) EXCEPT AS SPECIFICALLY REPLACED BY THIS P.U.D., THE THEN APPLICABLE REQUIREMENTS OF THE UR ZONING DISTRICT APPLY. NOTWITHSTANDING ANY PROVISION TO THE CONTRARY, NO USES OTHER THAN THE USES SHOWN IN THE LAND USE SUMMARY SHALL BE ALLOWED OR PERMITTED AND SPECIFICALLY, NO USES ALLOWED AS CONDITIONAL USES IN THE UR ZONING DISTRICT SHALL BE ALLOWED IN THIS P.U.D.

TABOR'S STAR P.U.D. SKETCH PLAN

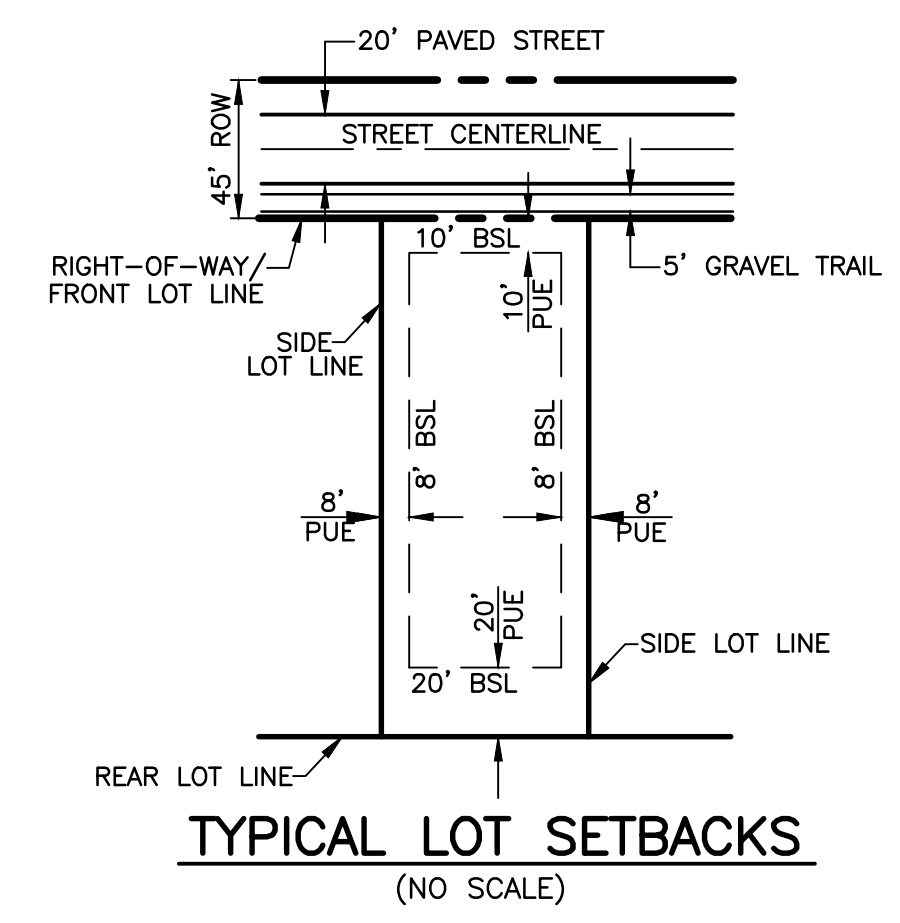
A PORTION OF THE HOMER PLACER, U.S. SURVEY NO. 970 LOCATED IN THE SW ¼ SW ¼, OF SECTION 23, TOWNSHIP 9 SOUTH, RANGE 80 WEST, 6TH P.M.
LAKE COUNTY, COLORADO
MAY, 2021

DIocese OF COLORADO SPRINGS
29 WEST KIOWA STREET
COLORADO SPRINGS, CO 80902



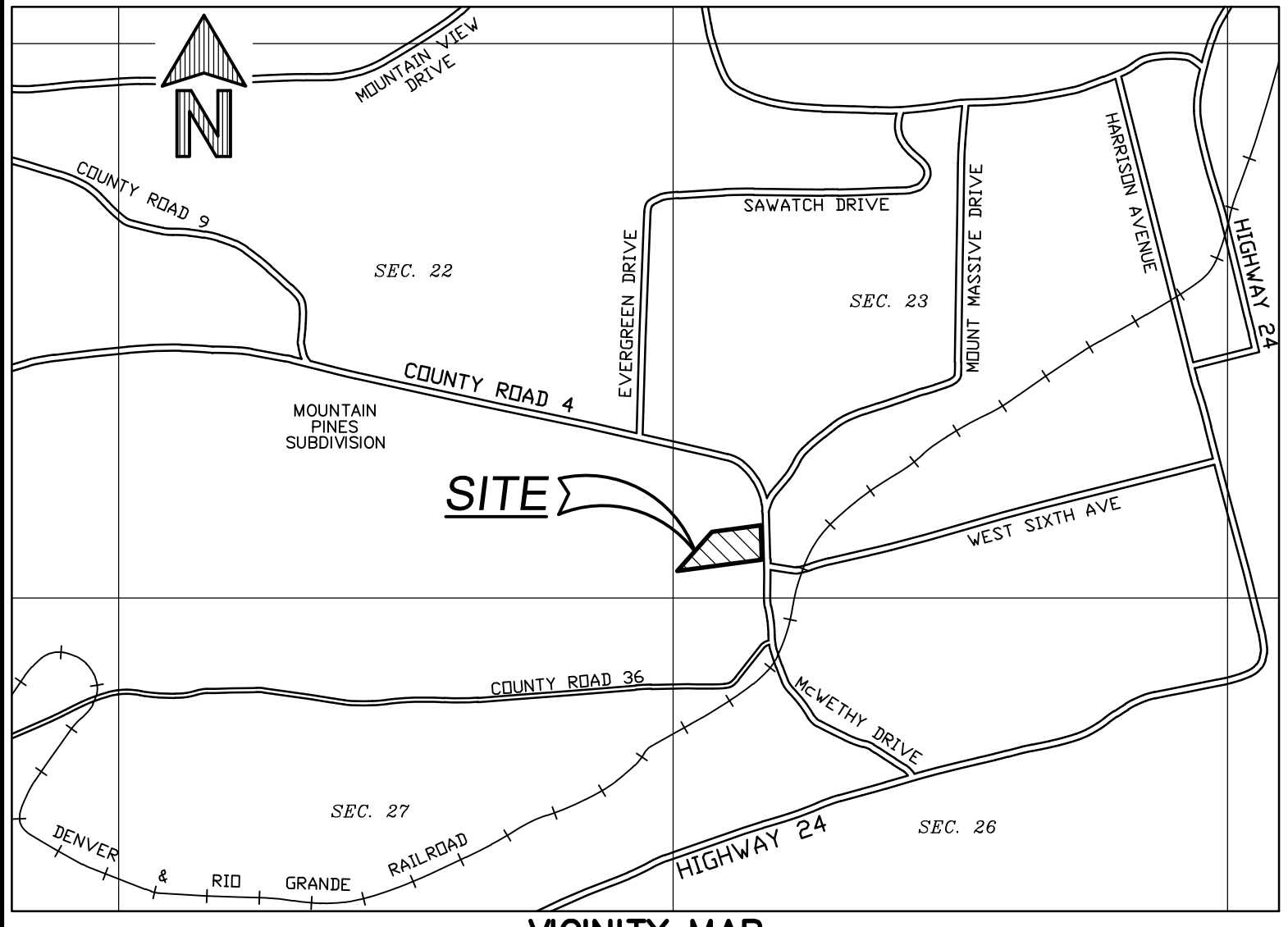
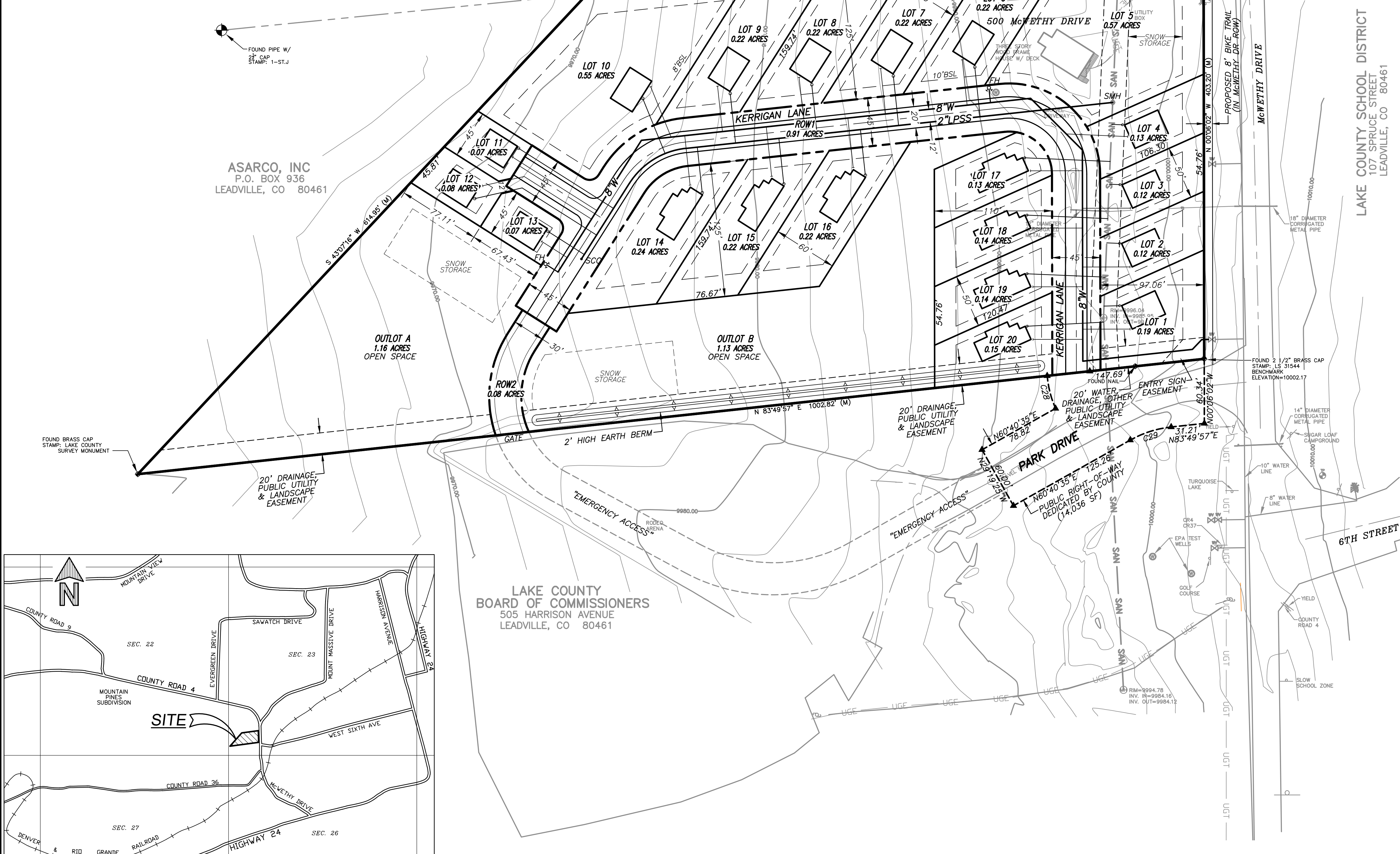
LEGEND

- PROJECT BOUNDARY
- EXISTING/ADJACENT RIGHT-OF-WAY
- NEW ROAD RIGHT-OF-WAY
- NEW ROAD CENTERLINE
- NEW LOT LINE
- NEW EASEMENT LINE
- NEW BUILDING SETBACK LINE
- 2" LPSS
- 8" W
- NEW SEWER SERVICE
- NEW WATER SERVICE
- SMH
- SCO
- FH
- BSL
- SFR



COMPLIANCE/DEVIATION SUMMARY		
DESCRIPTION	ZONE DISTRICT UR	TABOR'S STAR P.U.D.
MIN LOT SIZE (SF)	7,500	3,050
MIN LOT WIDTH (FT)	50	45
MIN STREET SETBACK (FT)	20	10
MIN SIDE SETBACK (FT)	10	8
MIN REAR SETBACK (FT)	20	10
MAX LOT COVER (%)	50	50
MIN OCCUPIED STRUCTURE SIZE (SF)	600	720
MAX HEIGHT (FT)	35	45
	LOCAL ROAD	TABOR'S STAR P.U.D.
RIGHT-OF-WAY	50	45
DESIGN EMPHASIS (MPH)	30	15-25
TRAVEL SPEED (MPH)	20-30	20
LANES	2	2
LANE WIDTH (FT)	12	10
SHOULDER WIDTH (FT)	4	2
MAX GRADE (%)	7	7
DESIGN CAPACITY (ADT)	100-1000	100-250
DRIVEWAY SEPARATION	50	25
LOT 5:	RESIDENTIAL	LIVE WORK
LOT 5: MAY BE USED AS AN OFFICE AND SALES OFFICE UNTIL FINAL BUILDOUT		
LOTS 1-4, 6-10 AND 14-20 WILL BE RESIDENTIAL LOTS		
LOTS 11-13 WILL BE DEED-RESTRICTED (FOR AFFORDABLE HOUSING) RESIDENTIAL LOTS		

LINEAR UNITS
ALL LINEAR UNITS SHOWN ON THIS PLAN ARE EXPRESSED IN U.S. FEET. ---BASIS OF BEARING---



VICINITY MAP
SCALE: 1"=1500'

OWNER/SUBDIVIDER:
TABOR'S STAR, INC.
PO BOX 1180
LEADVILLE, CO 80461
(719) 486-3800
CONTACT: JACK SAUNDERS

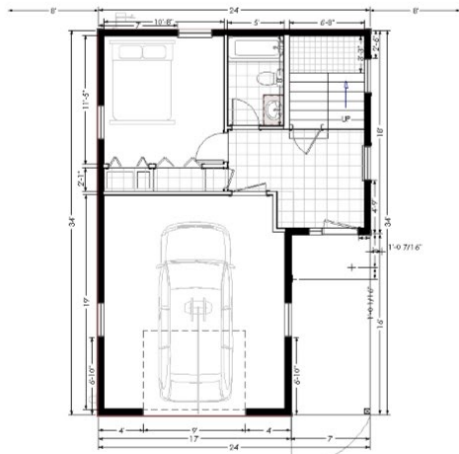
PREPARED BY:
CRABTREE GROUP INC.
ENGINEERING SMART GROWTH™

Southpaw: Conceptual Design

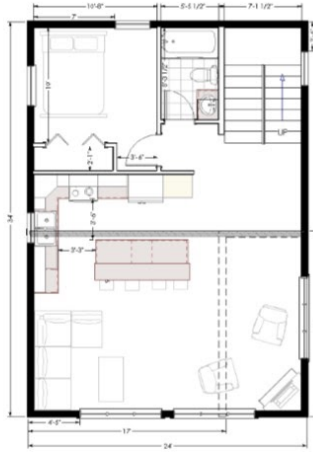


Design Features

- 3 bdrm, 3 bath
- 1,640 SF
- Open floor plan at kitchen, living & dining spaces
- Large upper deck with incredible mountain views
- One car garage



1st Level Plan



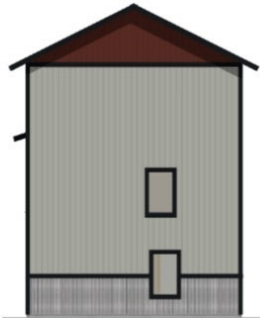
2nd Level Plan



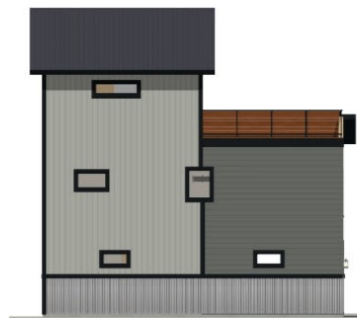
3rd Level Plan



Front Elevation



Rear Elevation



Left Elevation



Right Elevation



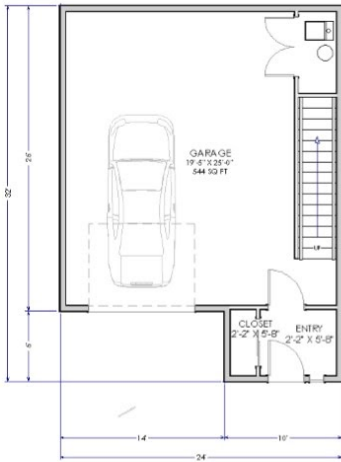
Perspectives

Wolfstone: Conceptual Design

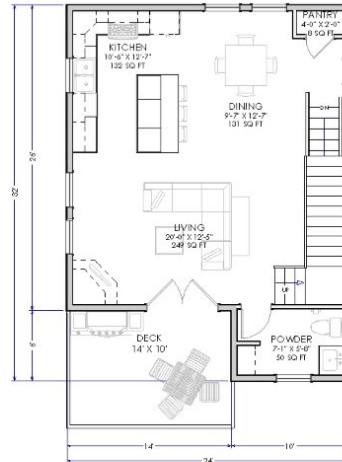


Design Features

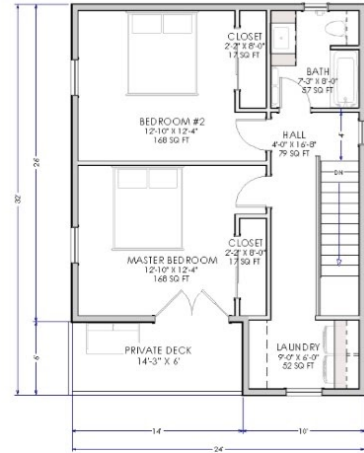
- 2 bdrm, 1 1/2 bath
- 1,559 SF
- Open floor plan at kitchen, living & dining spaces
- Large main deck and private patio with incredible mountain views
- One car garage



1st Level Plan



2nd Level Plan



3rd Level Plan



Front Elevation



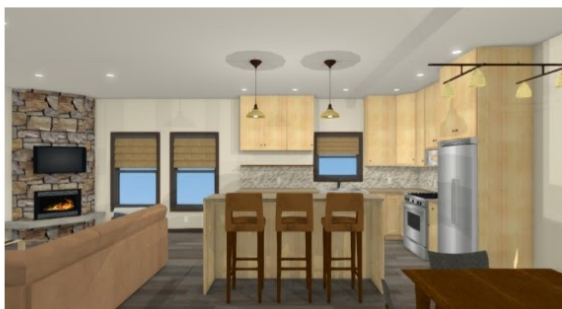
Rear Elevation



Left Elevation



Right Elevation



Perspectives

Yukon: Conceptual Design



Design Features

- 3 bdrm, 2 bath
- 1,645 SF
- Open floor plan at kitchen, living & dining
- Upper deck
- One car garage 310 SF
- Incredible mountain views



Front Elevation



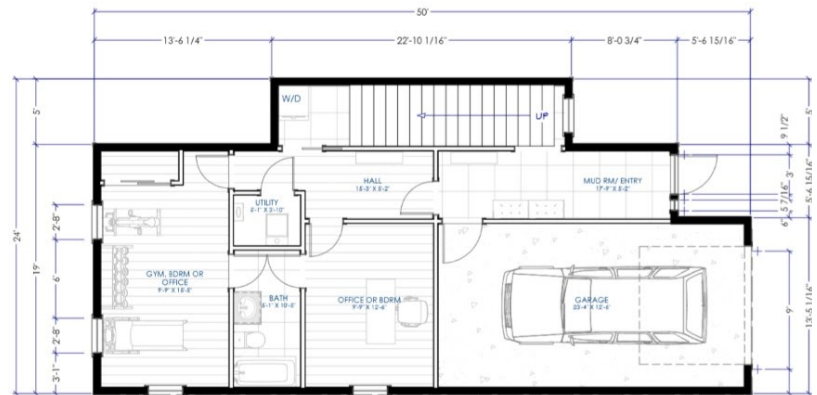
Rear Elevation



Left Elevation



Right Elevation



Ground Level Floor Plan



Perspectives

FIRST AMENDMENT TO SUPERINTENDENT CONTRACT

This First Amendment to Superintendent Contract (“Amendment”) is dated June 22, 2021 and is between the Board of Education (the “Board”) of Lake County School District R-1 (the “District”) and Bethany Massey (the “Superintendent”).

RECITALS

WHEREAS, the District and the Superintendent entered into a Superintendent Contract dated as of April 17, 2020 (the “Superintendent Contract”); and

WHEREAS, pursuant to Section 10 of the Superintendent Contract, the Superintendent is required to maintain a permanent, full-time residence within Lake County, Colorado during the term of such contract; and

WHEREAS, the COVID-19 pandemic has prompted a wave of homebuyers to relocate to mountain towns in Colorado, including in the Lake County area, resulting in a significant housing shortage for District staff, including the Superintendent; and

WHEREAS, the District and the Superintendent desire to amend the Superintendent Contract to extend the period of time in which the Superintendent will establish a permanent residence in Lake County.

NOW, THEREFORE, the District and the Superintendent, in consideration of the terms, conditions, and covenants set forth herein, agree that the provisions of the Superintendent Contract are amended as follows:

1. Residence in Lake County.

Section 10 of the Superintendent Contract is deleted in its entirety and replaced with the following new Section 10:

The Superintendent shall establish a permanent, full-time residence within Lake County, Colorado on or before June 30, 2022. The Superintendent’s failure to maintain permanent, full-time residency within Lake County, Colorado as required by this Section 10 will be good and just cause for termination of this Contract pursuant to Section 12(C) and, in the event of such termination, the Superintendent will not be entitled to any compensation beyond her salary and benefits earned to the effective date of termination.

2. Except as set forth in this Amendment, the Superintendent Contract will remain in full force and effect as originally written and executed by the parties.

[Signature Page Is Next Page.]

IN WITNESS WHEREOF, the Parties have executed this Superintendent Contract as of the date first above written.

LAKE COUNTY SCHOOL DISTRICT R-1

By _____
President, Board of Education

ATTEST:

Secretary, Board of Education

Bethany Massey

**Annual Evaluation of Dr. Bethany Massey,
Superintendent, Lake County School District
July 2020-May 2021**

On May 25th, 2021, the Lake County School District R-1 Board of Education held its annual evaluation with Dr. Bethany Massey and discussed her performance over the last 9 months in her first year as superintendent of the Lake County School District. Present were directors John Baker, Eudelia Contreras, Ellie Solomon, and Rod Weston, as well as Superintendent Bethany Massey. As per Board Policy BSR-5, evaluation of the Superintendent happens annually, but followed a different model than typical due to the extenuating circumstances of the year.

Lake County School District Context

The Lake County School District (LCSD) is comprised of four schools in Lake County, Colorado. The population of Lake County was estimated to be 7,310 people in the 2010 census, with 57% of the population identifying as Anglo and 40% of the population identifying as Latino or Hispanic. Of those in Lake County five years of age or older in 2012, 29.4% were estimated to speak a language other than English. The majority of these are Spanish speaking. In the school district, 70% of students are Hispanic or Latino, 67% qualify for free or reduced lunch, and 35% are considered English-language learners. The number of students in the district is 997.5.

This year, the Colorado Department of Education froze all school ratings from the prior evaluation, due to the inability to provide testing in the spring of 2020 due to state-wide school closures due to the COVID-19 pandemic. As of March 13, 2020, LCSD schools went remote, first for the short-term and ultimately for the remainder of the school year. As a result, all school and district performance ratings were carried forward for the subsequent year and the performance clocks stopped.

CDE rated our high school and the district as "Improvement." Lake County Intermediate School was rated as "priority improvement". West Park Elementary was rated as "Improvement" based on the Federal Identification of Targeted Support. A fourth school (Pitts Elementary) was not given a rating, because only preschool is currently housed at this school and no ratings are given by the state. This school, however, continues to perform well on its evaluations—both internal and external. Ratings for new schools are determined by the local district through the accreditation process. In the fall of 2020, the district approved a rating of "Performance" for Cloud City High School. Because we did not have the ability to measure our growth or proficiency during the 2019-2020 school year, we are looking forward to a better understanding of the efficacy of our COVID year instruction.

2020-2021 Context

The 2020-2021 school year was unprecedented due to many factors, several of which are relevant to the Board of Education's evaluation of Dr. Bethany Massey.

In concluding the tenure of our prior superintendent, the School Board, in conjunction with Dr. Wyman, decided not to encumber an incoming superintendent with someone else's goals, and therefore the Strategic Plan was designed to conclude at the end of the 2019-2020 school year. The intention was to allow an incoming superintendent to learn the district and develop their own strategic plan, based on their understanding of the district's needs.

During our first board retreat with Dr. Massey in July 2020, we agreed to delay the review until the end of the year to allow us to conduct a more complete examination of her first year's work, rather than having her present a retroactive analysis of her predecessor's work, or a half-year's analysis of her own. At that time, it was becoming clear that COVID operational plans might eclipse all other work.

In the spring of 2020, as the COVID-19 pandemic gripped the world, the Board hired Dr. Bethany Massey to serve as our new superintendent. She has done an exceptional job, learning a new district, and developing comprehensive plans to operate school in the reality of a highly contagious, airborne respiratory virus. Those plans iterated numerous times as the school year progressed, responding to feedback from family and staff communities, as well as the needs of both. However, the intensive planning needed for each iteration has meant that other priorities became less so; an early proposal to present a master plan by mid-year was delayed with the approval of the board to allow more time to focus on maintaining normal school operations (or as normal as they might be in the year of COVID!) Therefore, we have been operating without a strategic plan, and this year's review is different than is outlined in our policies.

2020-2021 Evaluation

This year, we asked Dr. Massey to reflect upon her accomplishments, areas of growth, and begin thinking about priorities for the coming year. As a Board, we met with her to review her self-reflection as well as provide our individual thoughts and feedback. As outlined (and concurred by the board), those areas are:

1. Accomplishments
 - a. Successfully completing a school year in a pandemic
 - i. "thought outside of the box to work hard to balance contact time with students among distanced practices for health"
 - ii. "provided the instructional time with the second day programming"
 - iii. "reduced class sizes and adjusted practices"
 - b. Partnerships in the community in support of same
 - i. Lake County
 - ii. 100 Elk
 - iii. Public Health
 - iv. St. George's Food Pantry
 - v. GOL!

- vi. Early Childhood Coalition
 - vii. Full Circle
 - c. BEST Grant
 - i. Ongoing building
 - ii. Expanded footprint due to identified need for more classrooms
- 2. Area of growth – COVID operations overrode all typical school practices, so there has been less development/understanding of internal relationships than desired
 - a. looking forward to more face-time with staff
 - b. more time in classrooms
 - c. more development of understanding our internal practices
- 3. Next steps
 - a. Strategic Plan – have gathered staff & student feedback; concluding the year by gathering family responses. Will aggregate and study themes to create foundational guiding document.
 - b. Instructional work – data analysis, literacy audit, identifying necessary next steps (math audit, supports for English learners, other groups not currently well supported, what other levers might we be using for improved performance.)
 - c. DAC – need to draw representatives from all required stakeholder groups, begin meeting to advise Board, Admin & other planning groups.
 - d. Budget & Master planning – want to be better informed by data for budget planning

During our discussion, the board echoed an appreciation for the successes of a challenging year. The hybrid model with an option for remote only instruction allowed students and families to pick the option in which they were most comfortable. The hybrid model included outdoor ed options for K-6 during the first 6 weeks of school, and then in-person second-day offerings provided by many of those instructors. The 3-6 graders had daily instructional time with their CREW teachers starting in October. And after many quarantines, the high school created an operating plan that provided more consistency, if less direct face time for larger groups. The fourth quarter of the year, post vaccination, brought K-5 grades into larger cohorts for daily instructional time. Throughout all of the changes, the school was not the primary vector for COVID transmission. While classes, cohorts and at times buildings were forced to go “red” due to COVID exposure, LCSD provided a remarkably consistent educational experience for our students.

The Board also reflected upon our hopes for the 2021-2022 school year, and where our energies might be redirected. These hopes include the following:

- An improved relationship with the Latinx community
- Increased community outreach about the superintendent role (who is Dr. Massey & what does she do in LCSD)
- Continuing our health and racial equity work
- Focus on early literacy to build a life-long foundation – state scores suggest that 55% of students fall in the bottom categories
- Team building – improving working relationships with staff after a predominately remote year
- Strategic planning to underpin all other Board work
- Returning to EL as a cornerstone of our educational practices.

Overall, the LCSD School Board is appreciative of the extremely hard work it has been to lead a new district through a pandemic and is looking forward to the normalcy that may be possible in the fall.

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 05/01/21 - 05/31/21

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>
10 GENERAL FUND						
01 SALARIES	6,185,776.00	.00	524,338.39	5,440,697.95	745,078.05	87.95
02 BENEFITS	2,357,966.00	.00	191,866.78	2,013,820.88	344,145.12	85.41
03 PROF/TECH SERVICES	600,630.00	8,965.50	27,059.85	411,656.39	180,008.11	70.03
04 PURCHASED SERVICES	155,259.00	11,088.75	6,551.04	123,668.81	20,501.44	86.80
05 OTHER SERVICES	1,020,982.00	.00	103,354.11	667,385.06	353,596.94	65.37
06 SUPPLIES	751,986.00	24,659.00	45,192.05	589,232.99	138,094.01	81.64
07 EQUIPMENT	32,100.00	3,596.01	495.95	12,684.66	15,819.33	50.72
08 OTHER OBJECTS	1,897,691.00	.00	434.39	19,094.77	1,878,596.23	1.01
10 GENERAL FUND	13,002,390.00	48,309.26	899,292.56	9,278,241.51	3,675,839.23	71.73
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	170,900.00	.00	18,003.27	159,699.05	11,200.95	93.45
02 BENEFITS	65,719.00	.00	7,566.49	57,080.29	8,638.71	86.86
04 PURCHASED SERVICES	2,000.00	.00	437.04	3,583.40	-1,583.40	179.17
05 OTHER SERVICES	100.00	.00	.00	7.69	92.31	7.69
06 SUPPLIES	2,500.00	-1,332.24	1,372.24	4,222.25	-390.01	115.60
08 OTHER OBJECTS	3,951.00	.00	.00	.00	3,951.00	.00
19 COLO. PRESCHOOL PROGRAM	245,170.00	-1,332.24	27,379.04	224,592.68	21,909.56	91.06
21 FOOD SERVICE FUND						
01 SALARIES	504,925.00	.00	32,335.93	364,029.85	140,895.15	72.10
02 BENEFITS	195,221.00	.00	14,134.37	150,620.49	44,600.51	77.15
05 OTHER SERVICES	2,500.00	.00	19.80	935.83	1,564.17	37.43
06 SUPPLIES	920,135.00	.00	47,240.00	475,356.73	444,778.27	51.66
07 EQUIPMENT	.00	.00	7,472.17	8,774.43	-8,774.43	.00
21 FOOD SERVICE FUND	1,622,781.00	.00	101,202.27	999,717.33	623,063.67	61.61
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,731,682.00	.00	103,296.83	1,347,326.30	384,355.70	77.80
02 BENEFITS	609,098.00	.00	35,537.68	457,699.70	151,398.30	75.14
03 PROF/TECH SERVICES	657,888.00	17,233.65	3,811.75	428,066.66	212,587.69	67.69
05 OTHER SERVICES	81,605.00	.00	542.99	21,036.58	60,568.42	25.78
06 SUPPLIES	564,929.00	3,260.53	15,004.04	373,089.24	188,579.23	66.62
07 EQUIPMENT	296,668.00	23,500.00	59,092.40	324,077.41	-50,909.41	117.16
08 OTHER OBJECTS	325,706.00	.00	.00	.00	325,706.00	.00
22 DESIGNATED PURPOSE GRANTS	4,267,576.00	43,994.18	217,285.69	2,951,295.89	1,272,285.93	70.19
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	103,712.00	.00	10,034.30	106,932.05	-3,220.05	103.10
02 BENEFITS	39,200.00	.00	3,474.06	38,653.85	546.15	98.61
03 PROF/TECH SERVICES	2,700.00	.00	270.88	1,133.83	1,566.17	41.99
06 SUPPLIES	1,450.00	2.81	264.41	3,572.66	-2,125.47	**

For 05/01/21 - 05/31/21

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						
08 OTHER OBJECTS	3,200.00	.00	161.12	3,870.83	-670.83	120.96
26 THE CENTER - CHILD CARE	150,262.00	2.81	14,204.77	154,163.22	-3,904.03	102.60
27 HEAD START PROGRAM						
01 SALARIES	448,660.00	.00	33,747.21	416,219.78	32,440.22	92.77
02 BENEFITS	181,732.00	.00	12,400.96	164,377.30	17,354.70	90.45
03 PROF/TECH SERVICES	18,276.00	.00	5,193.11	13,549.29	4,726.71	74.14
05 OTHER SERVICES	8,750.00	.00	307.41	3,099.61	5,650.39	35.42
06 SUPPLIES	46,857.00	10.82	1,176.82	45,323.38	1,522.80	96.75
07 EQUIPMENT	238,109.00	.00	.00	233,438.80	4,670.20	98.04
08 OTHER OBJECTS	165,262.00	.00	.00	420.00	164,842.00	.25
27 HEAD START PROGRAM	1,107,646.00	10.82	52,825.51	876,428.16	231,207.02	79.13
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,246,119.00	.00	311,589.04	638,732.59	2,607,386.41	19.68
09 OTHER USES OF FUNDS	1,044,310.00	.00	.00	1,044,309.52	.48	100.00
31 BOND REDEMPTION FUND	4,290,429.00	.00	311,589.04	1,683,042.11	2,607,386.89	39.23
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	3,674,838.00	.00	.00	.00	3,674,838.00	.00
07 EQUIPMENT	28,711,061.00	.00	9,310,174.19	13,833,759.17	14,877,301.83	48.18
41 CAPITAL PROJECT FUND	32,385,899.00	.00	9,310,174.19	13,833,759.17	18,552,139.83	42.72
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	42,520.00	.00	.00	.00	42,520.00	.00
07 EQUIPMENT	506,875.00	254,785.83	.00	177,435.24	74,653.93	85.27
08 OTHER OBJECTS	171,097.00	.00	.00	.00	171,097.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	739,618.00	254,785.83	.00	177,435.24	307,396.93	58.44
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,871,757.00	.00	131,544.34	1,757,724.60	114,032.40	93.91
08 OTHER OBJECTS	333,607.00	.00	.00	.00	333,607.00	.00
64 HEALTH INSURANCE RESERVE	2,205,364.00	.00	131,544.34	1,757,724.60	447,639.40	79.70

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
PITTS ELEM./THE CENTER					
The Center Activity Fund	July	\$ 13,167.23	\$ 13.80	\$ -	\$ 13,153.43
907040	August	\$ 13,153.43	\$ 100.36	\$ -	\$ 13,053.07
	September	\$ 13,053.07	\$ 426.45	\$ -	\$ 12,626.62
	October	\$ 12,626.62	\$ 351.84	\$ -	\$ 12,274.78
	November	\$ 12,274.78	\$ 330.00	\$ 1,000.00	\$ 12,944.78
	December	\$ 12,944.78	\$ 3,077.87	\$ 3,000.00	\$ 12,866.91
	January	\$ 12,866.91	\$ 20.96	\$ 118.95	\$ 12,964.90
	February	\$ 12,964.90	\$ 160.70	\$ 498.38	\$ 13,302.58
	March	\$ 13,302.58	\$ -	\$ -	\$ 13,302.58
	April	\$ 13,302.58	\$ 114.76	\$ 2,000.00	\$ 15,187.82
	May	\$ 15,187.82	\$ 410.69	\$ 1.50	\$ 14,778.63
	June	\$ -	\$ -	\$ -	\$ -
Pitts Elementary Library Fund	July	\$ 1,053.81	\$ -	\$ -	\$ 1,053.81
344727	August	\$ 1,053.81	\$ 76.83	\$ -	\$ 976.98
	September	\$ 976.98	\$ -	\$ -	\$ 976.98
	October	\$ 976.98	\$ -	\$ -	\$ 976.98
	November	\$ 976.98	\$ -	\$ -	\$ 976.98
	December	\$ 976.98	\$ -	\$ -	\$ 976.98
	January	\$ 976.98	\$ -	\$ -	\$ 976.98
	February	\$ 976.98	\$ -	\$ -	\$ 976.98
	March	\$ 976.98	\$ -	\$ -	\$ 976.98
	April	\$ 976.98	\$ -	\$ -	\$ 976.98
	May	\$ 976.98	\$ -	\$ -	\$ 976.98
	June	\$ -	\$ -	\$ -	\$ -
West Park Elementary					
West Park Activity Fund	July	\$ 18,614.28	\$ -	\$ 280.82	\$ 18,895.10
316064	August	\$ 18,895.10	\$ 56.00	\$ 294.31	\$ 19,133.41
	September	\$ 19,133.41	\$ 200.00	\$ 222.92	\$ 19,156.33
	October	\$ 19,156.33	\$ -	\$ 0.78	\$ 19,157.11
	November	\$ 19,157.11	\$ -	\$ 0.79	\$ 19,157.90
	December	\$ 19,157.90	\$ -	\$ 0.73	\$ 19,158.63
	January	\$ 19,158.63	\$ 224.35	\$ 303.01	\$ 19,237.29
	February	\$ 19,237.29	\$ -	\$ 0.74	\$ 19,238.03
	March	\$ 19,238.03	\$ -	\$ 0.71	\$ 19,238.74
	April	\$ 19,238.74	\$ -	\$ 0.87	\$ 19,239.61
	May	\$ 19,239.61	\$ -	\$ 0.79	\$ 19,240.40
	June	\$ -	\$ -	\$ -	\$ -
West Park PTN	July	\$ 1,185.62	\$ -	\$ -	\$ 1,185.62
344735	August	\$ 1,185.62	\$ -	\$ -	\$ 1,185.62
	September	\$ 1,185.62	\$ -	\$ 154.00	\$ 1,339.62
	October	\$ 1,339.62	\$ 48.00	\$ 225.00	\$ 1,516.62
	November	\$ 1,516.62	\$ -	\$ -	\$ 1,516.62
	December	\$ 1,516.62	\$ -	\$ -	\$ 1,516.62
	January	\$ 1,516.62	\$ 423.00	\$ -	\$ 1,093.62
	February	\$ 1,093.62	\$ -	\$ -	\$ 1,093.62
	March	\$ 1,093.62	\$ 1,182.59	\$ 798.21	\$ 709.24
	April	\$ 709.24	\$ 60.00	\$ 60.00	\$ 709.24
	May	\$ 709.24	\$ 401.01	\$ 775.40	\$ 1,083.63
	June	\$ -	\$ -	\$ -	\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 82,406.19	\$ -	\$ 3.50	\$ 82,409.69
8299	August	\$ 82,409.69	\$ 1,573.35	\$ 380.34	\$ 81,216.68
	September	\$ 81,216.68	\$ 119.00	\$ 3.33	\$ 81,101.01
	October	\$ 81,101.01	\$ 184.54	\$ 3.44	\$ 80,919.91
	November	\$ 80,919.91	\$ 2,115.14	\$ 2,623.36	\$ 81,428.13
	December	\$ 81,428.13	\$ 2,111.22	\$ 543.42	\$ 79,860.33
	January	\$ 79,860.33	\$ 412.93	\$ 270.83	\$ 79,718.23
	February	\$ 79,718.23	\$ -	\$ 3.06	\$ 79,721.29
	March	\$ 79,721.29	\$ 3,298.20	\$ 13.28	\$ 76,436.37
	April	\$ 76,436.37	\$ 931.19	\$ 38.12	\$ 75,543.30
	May	\$ 75,543.30	\$ 234.60	\$ 22.50	\$ 75,331.20
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 109,091.44	\$ 2,878.83	\$ 1,009.56	\$ 107,222.17
2102	August	\$ 107,222.17	\$ 1,125.52	\$ 11,574.82	\$ 117,671.47
	September	\$ 117,671.47	\$ 185.95	\$ 956.86	\$ 118,442.38
	October	\$ 118,442.38	\$ 824.59	\$ 200.02	\$ 117,817.81
	November	\$ 117,817.81	\$ -	\$ 885.86	\$ 118,703.67
	December	\$ 118,703.67	\$ 4,426.55	\$ 1,762.06	\$ 116,039.18
	January	\$ 116,039.18	\$ 4,155.43	\$ 2,089.22	\$ 113,972.97
	February	\$ 113,972.97	\$ 1,121.32	\$ 324.37	\$ 113,176.02
	March	\$ 113,176.02	\$ 1,680.81	\$ 2,472.27	\$ 113,967.48
	April	\$ 113,967.48	\$ 2,174.64	\$ 1,500.66	\$ 113,293.50
	May	\$ 113,293.50	\$ 3,219.30	\$ 3,446.30	\$ 113,520.50
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 42,015.29	\$ 800.00	\$ 1.79	\$ 41,217.08
2591636986	August	\$ 41,217.08	\$ 239.52	\$ 1.74	\$ 40,979.30
	September	\$ 40,979.30	\$ -	\$ 2,601.75	\$ 43,581.05
	October	\$ 43,581.05	\$ -	\$ 2,801.87	\$ 46,382.92
	November	\$ 46,382.92	\$ -	\$ 451.92	\$ 46,834.84
	December	\$ 46,834.84	\$ -	\$ 4,436.47	\$ 51,271.31
	January	\$ 51,271.31	\$ 306.53	\$ 1,315.19	\$ 52,279.97
	February	\$ 52,279.97	\$ -	\$ 2.01	\$ 52,281.98
	March	\$ 52,281.98	\$ -	\$ 2.22	\$ 52,284.20
	April	\$ 52,284.20	\$ 1,635.69	\$ 2.13	\$ 50,650.64
	May	\$ 50,650.64	\$ -	\$ 2,590.09	\$ 53,240.73
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/21
Days in Billing Cycle	31
Next Statement Date	07/02/21

For Customer Service Call:
800-231-5511

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

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

Credit Line	\$50,000
Available Credit	\$42,699

Payment Information

New Balance	\$6,959.58
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/28/21

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		\$7,651.22
Credits	-	\$0.00
Payments	-	\$7,651.22
Purchases & Other Charges	+	\$6,959.58
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$6,959.58

Wells Fargo Business Card Elite Rewards

Membership No:		
Previous Balance		118,225
Points Earned this Month		6,960
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Earn More Mall® Bonus Points		0
Redeemed	-	0
Total Available	=	125,185

Rewards Notice

Check your point balance and redeem your points at wellsfgorewards.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 0019 YTG 1 7 2 210603 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 24547

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	\$6,959.58
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	06/28/21

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

24547
L305





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

\$0 - \$6,959.58 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/21. 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	\$1,307.56
BUNNY TAYLOR		10,000	\$1,071.31
PAUL ANDERSON		5,000	\$82.59
CHERYL TALBOT		5,000	\$0.00
HOLLY DEBELL		5,000	\$969.27
JOYCE LACOME		5,000	\$0.00
DALE NEPHEW JR		5,000	\$99.00
CARLYE SAYLER		5,000	\$908.80
TODD COFFIN		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$0.00
MICHAEL VAGHER		5,000	\$1,020.08
RENA SANCHEZ		10,000	\$1,032.51
TAYLOR TRELKA		5,000	\$0.00
BETHANY MASSEY		5,000	\$0.00
BEN CAIRNS		5,000	\$468.46

Transaction Details

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
05/28	05/28	F3268004L00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,651.22	
			TOTAL		\$7,651.22-

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In

05/06	05/06	24492153YJHZ78HPE	CHALKBEAT WWW.CHALKBEAT NY		149.00
05/27	05/27	24692164L2XRQE5E9	INDEED 203-564-2400 CT		501.57
05/31	05/31	24692164R2XFZXN7Z	INDEED 203-564-2400 CT		502.72
06/01	06/01	24692164T2X97BJ2P	INDEED 203-564-2400 CT		154.27
TOTAL				\$1,307.56	
NOREEN FLORES / Sub Acct Ending In					

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

05/03	05/04	24231683WRBGJFZR4	SAFEWAY #2824 LEADVILLE CO		14.99
05/05	05/05	24011343Y0000X210	JOTFORM INC. HTTPSWWW.JOTF CA		9.50
05/11	05/11	2403964432DL67W2X	STANDARD CHAIR GARDNER GARDNER MA		430.00
05/12	05/12	2413746450193ZX24	USPS PO 0755080403 LEADVILLE CO		7.00
05/12	05/12	24269794500WZJMSG	HIGH MOUNTAIN PIES LEADVILLE CO		101.51
05/30	05/30	24690294P0VYTSX7G	RUSTIC WOODS LLC BUENA VISTA CO		508.31
TOTAL				\$1,071.31	
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

05/19	05/19	24269794QEJ7EDJ6X	WESTIN WESTMINSTER WESTMINSTER CO		40.59
05/19	05/19	24275394QS66HF7RQ	BENDER'S BAR & GRILL BROOMFIELD CO		37.00
05/20	05/20	24906414Q3HB5F94M	SMK*SURVEYMONKEY.COM 971-2311154 CA		5.00
		TOTAL	\$82.59		

PAUL ANDERSON / Sub Acct Ending In

Transaction Summary For **HOLLY DEBELL**
Sub Account Number Ending In

05/06	05/06	24692163Y2XY1MRV2	UPS*1ZT8G5G03603588221 800-811-1648 GA		22.36
05/08	05/08	2469216412XTWXQ2S	AMZN Mktp US*2L3IM4BA1 Amzn.com/bill WA		29.06
05/11	05/11	24011344300159MZJ	TEACHSTONE TRAINING WWW.TEACHSTON VA		125.00
05/13	05/13	2490641453GV4AALP	BLT*Fun and Function LLC 800-2316329 PA		48.53
05/18	05/18	24269794B00W8HGBT	HIGH MOUNTAIN PIES LEADVILLE CO		94.36
05/19	05/19	24707804Q0VZQ0R1X	AMERICAN ACADEMY OF PEDIA630-626-6000 IL		78.84
05/20	05/20	24431064Q2E02BH1D	AMAZON.COM*2R6HM9OM0 AMZN AMZN.COM/BILL WA		11.75
05/20	05/20	24692164Q2X50KXK2	AMZN Mktp US*2R4CJ2PQ1 Amzn.com/bill WA		59.75
05/21	05/21	24692164E2XA5NZMV	AMZN Mktp US*2R7DM1MO1 Amzn.com/bill WA		44.83
05/23	05/23	24692164F2XH1N24J	AMZN Mktp US*2R7AC68T1 Amzn.com/bill WA		89.26
05/26	05/26	24431064J2DYSXQ0N	AMAZON.COM*2R19C9I81 AMZN AMZN.COM/BILL WA		103.49
05/28	05/28	24692164M2XEXZ0HE	AMZN Mktp US*2R1852QP0 Amzn.com/bill WA		8.54
05/28	05/28	24692164M2XFKQ7E3	AMZN Mktp US*2X74O6OH1 Amzn.com/bill WA		25.84
05/29	05/29	24692164M2XYZFAR3	AMZN Mktp US*2R91N8DK0 Amzn.com/bill WA		37.16
06/01	06/01	24692164R2XWJP7RW	AMZN Mktp US*2R10E6212 Amzn.com/bill WA		147.00
06/02	06/02	24431064T2DKKVL1	AMAZON.COM*2X9ZW00H1 AMZN AMZN.COM/BILL WA		43.70
		TOTAL	\$969.27		

HOLLY DEBELL / Sub Acct Ending In.

Transaction Summary For **DALE NEPHEW JR**
Sub Account Number Ending In

05/12	05/12	24204294400F8RSJ1	Space Exploration Technol310-6829683 CA		99.00
		TOTAL	\$99.00		

DALE NEPHEW JR / Sub Acct Ending In

Transaction Summary For **CARLYE SAYLER**
Sub Account Number Ending In

05/04	05/04	24231683XRBGJBJ4T	SAFEWAY #2824 LEADVILLE CO		45.64
05/04	05/04	24692163W2XF83RQJ	Amazon.com*2L27G2AK1 Amzn.com/bill WA		320.69
05/11	05/11	2422638442LR5W1SE	WAL-MART #1199 AVON CO		138.35
05/13	05/13	2469216452XT684TM	AMZN Mktp US*2L37G9HM0 Amzn.com/bill WA		103.82
05/25	05/25	24692164H2XKZEQGN	AMZN Mktp US*2R1AU90P0 Amzn.com/bill WA		300.30
		TOTAL	\$908.80		

CARLYE SAYLER / Sub Acct Ending In

Transaction Summary For **MICHAEL VAGHER**
Sub Account Number Ending In

05/04	05/04	24692163W2X62GFZ9	AMZN Mktp US*SM4K58RV3 Amzn.com/bill WA		32.02
05/04	05/04	24692163X2XNBMBF7	AMZN Mktp US*9W19V0Z03 Amzn.com/bill WA		30.93
05/04	05/04	24692163X2XTLYS5Q	SQ *GATORADE TEAM PACK-VS gosq.com NC		75.00
05/05	05/05	24692163X2Y16F7E4	AMZN Mktp US*493UF5593 Amzn.com/bill WA		56.64
05/08	05/08	2476062418PQP4S25	RIVERSIDE TROPHIES LLC salida CO		184.70
05/12	05/12	244273345LM85ZWT4	CHICK-FIL-A #02636 ARVADA CO		16.28
05/16	05/16	2443106482DYFX6B2	AMAZON.COM*2R0GY94E1 AMZN AMZN.COM/BILL WA		39.86
05/22	05/22	24692164E2XMSB6PS	AMZN Mktp US*2R60665X1 Amzn.com/bill WA		93.00
05/26	05/26	24767904KNNZRHXJZ	1872 CED 303-6231233 CO		198.83
06/01	06/01	24204294RD34VCLKY	Printful, Inc. Charlotte NC		292.82
		TOTAL	\$1,020.08		

MICHAEL VAGHER / Sub Acct Ending In

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

05/18	05/18	24445004BEJ1D98A2	WENDYS #2095 WESTMINSTER CO		8.66
05/20	05/20	24055234DLHGE7LBV	MOD WESTMINSTER B&M WESTMINSTER CO		9.82
05/22	05/22	24755424E7KF042Z4	WESTIN (WESTIN HOTELS) 303-4105000 CO		507.00
05/23	05/23	24755424F4ZM3H6Q5	WESTIN (WESTIN HOTELS) WESTMINSTER CO		507.03
		TOTAL	\$1,032.51		

RENA SANCHEZ / Sub Acct Ending In

Transaction Summary For **BEN CAIRNS**
Sub Account Number Ending In

05/07	05/07	24692163Z2XQX4P0N	HONORS GRADUATION 801-852-2339 UT		54.00
05/11	05/11	24207854450SVZ2EK	COLORADO COUNCIL ON HIGH 720-8516005 CO		30.00
05/13	05/13	2443106452DZXZQP7	AMAZON.COM*2L64L5WG1 AMZN AMZN.COM/BILL WA		174.55
05/20	05/20	24492154QLY73SM6F	THRIFT BOOKS GLOBAL, LLC 253-275-2241 WA		11.00
05/20	05/20	24692164D2XJ0VWV9N	Amazon.com*2R8P454N0 Amzn.com/bill WA		133.44
05/25	05/25	24431064H2DL1XD5N	AMZN MKTP US*2R4RN4PC0 AM AMZN.COM/BILL WA		41.56
05/25	05/25	24692164J2XA1QMKL	AMZN Mktp US*2R4HE7P60 Amzn.com/bill WA		6.40
05/25	05/25	24692164J2X7PAYVP	AMZN Mktp US*2R2306PD0 Amzn.com/bill WA		17.51



Transaction Details

<i>Trans Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
		TOTAL	\$468.46	
		BEN CAIRNS / Sub Acct Ending In		

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Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639322	05/28/21	05-28-2021_5		5/401K	1-10-000-00-0000-7477-000-000000	4,167.96
						Check Total	4,167.96
						Vendor Total	4,167.96
ACORN PETROLEUM, INC.		270					
	0100097571	05/11/21	1079843		4/15-4/30 FUEL	1-10-710-26-2600-0626-000-000000	400.66
	0100097571	05/11/21	1079843		4/15-4/30 FUEL	1-10-720-27-2700-0626-000-000000	1,884.26
						Check Total	2,284.92
	0100097610	05/25/21	1082133		5/1-5/15 FUEL	1-10-710-26-2600-0626-000-000000	268.95
	0100097610	05/25/21	05-24-2021_22		DEF FOR BUSES	1-10-720-27-2700-0610-000-000000	178.13
	0100097610	05/25/21	1082133		5/1-5/15 FUEL	1-10-720-27-2700-0626-000-000000	1,741.83
	0100097610	05/25/21	1082133		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-15.01
						Check Total	2,173.90
						Vendor Total	4,458.82
ACT		427					
	0100097591	05/18/21	1254960		WORKKEYS	1-10-602-10-0090-0340-000-000000	336.00
						Check Total	336.00
						Vendor Total	336.00
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100097592	05/18/21	05-13-2021_12		APR-FAM YOUTH ENGAGEMENT SERVICE	1-22-602-00-2100-0300-000-003951	378.00
	0100097592	05/18/21	05-13-2021_13		MAR-FAM YOUTH ENGAGEMENT SERVICE	1-22-602-00-2100-0300-000-003951	463.00
						Check Total	841.00
						Vendor Total	841.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100097630	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.73
	0100097630	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100097630	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	173.42
	0100097630	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.23
						Check Total	195.91
						Vendor Total	195.91

Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100097631	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.82
	0100097631	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	28.08
	0100097631	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	155.20
	0100097631	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	237.70
					Check Total		426.80
					Vendor Total		426.80
ALYSON BEERY		26689					
	0100097593	05/18/21	05-13-2021_10		CLASSROOM BOOK REIM	1-10-101-10-0010-0610-000-000000	75.36
					Check Total		75.36
					Vendor Total		75.36
AMERICAN FIDELITY ASSURANCE		3685					
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	47.88
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	515.12
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	11.49
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	311.43
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	2.79
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	145.27
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	149.73
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	546.95
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	10.26
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	215.03
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	349.67
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,810.78
					Check Total		7,116.40
					Vendor Total		7,116.40
ANTHEM LIFE INSURANCE CO.		398					
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.94
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	12.87
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	1.61
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.62
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	471.99
					Check Total		491.03
					Vendor Total		491.03

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM SPORTS, LLC 23							
	0100097594	05/18/21	299235	210366	KWIK GOAL 2B3006SW, DELUXE EUROPEAN CLUB	1-10-301-14-1800-0610-000-000000	5,709.00
Check Total							5,709.00
Vendor Total							5,709.00
BIGHORN HARDWARE 93							
	0100097637	05/29/21	05-29-2021_4		5/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	430.92
Check Total							430.92
Vendor Total							430.92
BLUE RIBBON MAINTENANCE SUPPLY 129							
	0100097547	05/06/21	2104-221		FOOD SERVICE TOWELS AND POT HOLDERS	1-21-740-31-3100-0610-000-000000	753.17
Check Total							753.17
Vendor Total							753.17
BOILER FREAK 36102							
	0100097548	05/06/21	BF-2165		LCIS BOILER #1 REPAIR	1-10-710-26-2600-0430-000-000000	1,020.00
Check Total							1,020.00
Vendor Total							1,020.00
CAPLAN & EARNEST, LLC. 3779							
	0100097572	05/11/21	177033		3/CHARGES	1-10-602-10-0090-0300-000-000000	539.00
	0100097572	05/11/21	177032		3/CHARGES	1-10-602-10-0090-0300-000-000000	760.50
Check Total							1,299.50
Vendor Total							1,299.50
CENTURYLINK 2139							
	0100097611	05/25/21	05-24-2021_9		5/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	64.53
	0100097611	05/25/21	05-24-2021_11		5/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	218.32
	0100097611	05/25/21	05-24-2021_10		5/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	68.12
Check Total							350.97
	0100097638	05/29/21	05-29-2021_2		5/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	794.01
Check Total							794.01
Vendor Total							1,144.98

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTY MARCELLA TRUJILLO		2643					
	0100097549	05/06/21	05-03-2021_16		CANVAS MENTAL HEALTH SUBSC REIM	1-10-100-10-0010-0610-000-000000	155.40
						Check Total	155.40
						Vendor Total	155.40
CLOUD CITY CONSERVATION CENTER		23795					
	0100097639	05/29/21	05-29-2021_8		STUDENT WELLNESS SUPPLIES	1-22-602-00-2100-0610-000-003202	1,592.00
						Check Total	1,592.00
						Vendor Total	1,592.00
COAL RIDGE HIGH SCHOOL		30406					
	0100097595	05/18/21	05-13-2021_17		5/21 TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
COLO-WEST EQUIPMENT INC.		1763					
	0100097612	05/25/21	0191415-IN		BUS 10 REPAIR	1-10-720-27-2700-0431-000-000000	87.05
						Check Total	87.05
						Vendor Total	87.05
COLO. BUREAU OF INVESTIGATION		567					
	0100097573	05/11/21	A211000095		BACKGROUND CHECK	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100097596	05/18/21	05-13-2021_2		FINGERPRINTS-SUB-SPRAGUE	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	79.00
COLO. DEPT. OF REVENUE		100					
	0100639321	05/28/21	05-28-2021_4		5/SIT	1-10-000-00-0000-7471-000-000000	19,239.00
						Check Total	19,239.00
						Vendor Total	19,239.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO MOUNTAIN COLLEGE		877					
	0100097550	05/06/21	05-03-2021_18		FY21 SPRING TUITION CEPA ACCT 0016054	1-10-301-10-0050-0560-000-000000	42,630.00
						Check Total	<u>42,630.00</u>
	0100097574	05/11/21	05-11-2021_16		ESL TUITION-ACCT 0000635	1-22-100-01-2100-0300-000-006287	240.00
						Check Total	<u>240.00</u>
	0100097597	05/18/21	05-13-2021_3		FY21 STAFF PD SPRING TUIT ACCT 0016057	1-19-971-00-0040-0610-000-003141	288.25
	0100097597	05/18/21	05-13-2021_3		FY21 STAFF PD SPRING TUIT ACCT 0016057	1-27-971-21-3330-0320-000-008600	288.25
						Check Total	<u>576.50</u>
						Vendor Total	<u>43,446.50</u>
COMMUNITY BANKS OF COLORADO		110					
	0100639318	05/28/21	05-28-2021_1		5/PAYROLL	1-10-000-00-0000-8102-000-000000	540,000.00
						Check Total	<u>540,000.00</u>
						Vendor Total	<u>540,000.00</u>
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100097598	05/18/21	7640		LCHS SENIOR NIGHT TRANSLATOR	1-10-602-10-0090-0300-000-000000	130.00
						Check Total	<u>130.00</u>
						Vendor Total	<u>130.00</u>
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100097551	05/06/21	187313		4/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	94.34
						Check Total	<u>94.34</u>
						Vendor Total	<u>94.34</u>
DAVE ELLERMAN		18457					
	0100097613	05/25/21	05-24-2021_20		FOOD REIM	1-10-720-27-2700-0690-000-000000	66.58
						Check Total	<u>66.58</u>
						Vendor Total	<u>66.58</u>
DEVERAUX CLEO WALLACE		4189					
	0100097599	05/18/21	051121142210		4/OUT OF DISTRICT TUITION	1-10-602-10-0090-0565-000-000000	983.96
						Check Total	<u>983.96</u>
						Vendor Total	<u>983.96</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DIETRICH CONSTRUCTION CO		2068					
	0100097552	05/06/21	62184		4/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
EUDELIA CONTRERAS		23671					
	0100097614	05/25/21	05-24-2021_4		FAMILY ENGAGEMENT TRANSLATING 4/26,5/18	1-22-602-01-2100-0300-000-003218	122.50
						Check Total	122.50
						Vendor Total	122.50
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	76.00
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	185.18
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,876.24
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	8.95
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	241.05
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	152.15
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	587.04
						Check Total	4,126.61
						Vendor Total	4,126.61
FORETHOUGHT.NET		33995					
	0100097553	05/06/21	398733		5/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	226.61
						Check Total	226.61
						Vendor Total	226.61
GET OUTDOORS LEADVILLE!		35319					
	0100097640	05/29/21	1031		GEAR LIBRARY FAM MEMBERSHIPS	1-22-602-00-2100-0610-000-003202	550.00
	0100097640	05/29/21	1030		GEAR LIBRARY FAM MEMBERSHIPS	1-22-602-00-2100-0610-000-003190	1,500.00
						Check Total	2,050.00
						Vendor Total	2,050.00
GLOWFORGE		37478					
	0100097554	05/06/21	IN-551280	210421	\$75 OD PREMIUM PROOFGRADE MATERIALS	1-22-602-00-0090-0610-000-004048	6,990.00
						Check Total	6,990.00
						Vendor Total	6,990.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GREAT KIDS, INC		37613					
	0100097641	05/29/21	16806		EHS CURRICULUM TRAINING	1-27-971-02-3330-0320-000-008600	4,460.00
					Check Total		4,460.00
					Vendor Total		4,460.00
GUADALUPE BOBADILLA		35777					
	0100097600	05/18/21	05-13-2021_4		4/20-5/10 TRANSLATION	1-10-602-10-0090-0300-000-000000	106.25
					Check Total		106.25
					Vendor Total		106.25
HAYDEN HIGH SCHOOL		7516					
	0100097615	05/25/21	05-24-2021_18		6/2 TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
HEATHER MOUTOUX		36781					
	0100097642	05/29/21	05-29-2021_9		CLASSROOM SUPPLIES AND BREAKFAST ING	1-10-302-10-0060-0610-000-000000	101.66
					Check Total		101.66
					Vendor Total		101.66
HEIDI DONOHER-MEDINA		13609					
	0100097601	05/18/21	05-13-2021_7		2/4-4/13 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	11.80
					Check Total		11.80
					Vendor Total		11.80
HERALD DEMOCRAT		60					
	0100097575	05/11/21	05-11-2021_10		4/CHARGES CENTER ENROLLMENT ADS	1-26-971-33-3310-0610-000-000000	173.00
	0100097575	05/11/21	05-11-2021_10		4/CHARGES KINDER ADS	1-10-101-10-0010-0610-000-000000	738.00
	0100097575	05/11/21	05-11-2021_10		4/CHARGES	1-10-601-23-2391-0540-000-000000	454.25
	0100097575	05/11/21	05-11-2021_10		4/CHARGES FOOD BOXES ADVERTISING	1-21-740-31-3100-0610-000-000000	605.00
					Check Total		1,970.25
	0100097616	05/25/21	05-24-2021_8		1 YR RENEWAL-LCHS	1-10-201-24-2410-0610-000-000000	33.00
					Check Total		33.00
					Vendor Total		2,003.25

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH MOUNTAIN PIES		1141					
	0100097617	05/25/21	05-24-2021_3		5/13 POLICY COUNCIL MTG FOOD	1-27-971-21-3330-0500-000-008600	148.40
						Check Total	<u>148.40</u>
						Vendor Total	<u>148.40</u>
HORACE MANN LIFE INSURANCE CO.		211					
	0100097635	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	475.84
						Check Total	<u>475.84</u>
						Vendor Total	<u>475.84</u>
HOUGHTON MIFFLIN HARCOURT		15563					
	0100097576	05/11/21	955182773	210341	2021 WRITEABLE FOR ENGLISH 3D STUDENT LI	1-10-301-10-0620-0610-000-000000	63.00
						Check Total	<u>63.00</u>
						Vendor Total	<u>63.00</u>
INTERNAL REVENUE SERVICE		838					
	0100639320	05/28/21	05-28-2021_3		5/FIT	1-10-000-00-0000-7472-000-000000	42,779.96
	0100639320	05/28/21	05-28-2021_3		5/FIT	1-10-000-00-0000-7428-000-000000	19,797.86
						Check Total	<u>62,577.82</u>
						Vendor Total	<u>62,577.82</u>
JOHN BAKER		37559					
	0100097555	05/06/21	05-03-2021_6		FINGERPRINT REIM-VOLUNTEER COACH	1-10-601-23-2391-0585-000-000000	30.00
						Check Total	<u>30.00</u>
						Vendor Total	<u>30.00</u>
JUNA CREATIVWORKS		37591					
	0100097618	05/25/21	0002		PICTURES FOR COMM OUTREACH FAM ENG	1-22-602-00-2100-0300-000-006425	150.00
						Check Total	<u>150.00</u>
						Vendor Total	<u>150.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100097577	05/11/21	37705161		5/COPERS	1-10-602-10-0090-0330-000-000000	60.82
	0100097577	05/11/21	37705160		5/COPERS	1-10-602-10-0090-0330-000-000000	8,816.04
	0100097577	05/11/21	37705160		5/COPERS	1-27-971-21-3330-0330-000-008600	131.58
	0100097577	05/11/21	37705160		5/COPERS	1-26-971-33-3330-0330-000-000000	270.88
	0100097577	05/11/21	37705160		5/COPERS	1-27-971-02-3330-0330-000-008600	123.83
	0100097577	05/11/21	37705160		5/COPERS	1-19-971-00-0040-0610-000-003141	247.66
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY ATHLETIC ACTIVITY		37605					
	0100097643	05/29/21	05-29-2021_1		CONCESSION FEE ACCT CORRECTION	1-10-600-00-0000-1990-000-000000	6.00
					Check Total		6.00
					Vendor Total		6.00
LAKE COUNTY HUMAN SERVICES		31291					
	0100097602	05/18/21	12		MKV FAMILY SUPPORT SUPPLIES-GAS CARDS	1-22-602-00-2100-0610-000-005196	383.20
	0100097602	05/18/21	11		MAR WRAPAROUND SERVICES	1-22-602-00-2100-0300-000-005196	1,750.00
					Check Total		2,133.20
	0100097644	05/29/21	17		MCKINNEY VENTO FAMILY ASST	1-22-602-00-2100-0610-000-005196	3,238.76
					Check Total		3,238.76
					Vendor Total		5,371.96
LAKE COUNTY LANDFILL		370					
	0100097578	05/11/21	05-11-2021_15		4/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	16.00
					Check Total		16.00
					Vendor Total		16.00
LAKE COUNTY RECREATION DEPT.		150					
	0100097603	05/18/21	05-13-2021_11		EXPLORE YOUR COMMUNITY FEE	1-27-971-21-3330-0610-000-008600	36.00
	0100097603	05/18/21	05-13-2021_11		EXPLORE YOUR COMMUNITY FEE	1-19-971-00-0040-0610-000-003141	36.00
					Check Total		72.00
					Vendor Total		72.00

Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAUREN BISSANETTE		10197					
	0100097579	05/11/21	05-11-2021_17		PHONE FOR SWAP COOR	1-10-602-00-2100-0531-000-003899	460.00
	0100097579	05/11/21	05-11-2021_17		WBLE SERVICES	1-10-602-00-2100-0300-000-003899	170.89
					Check Total		<u>630.89</u>
	0100097619	05/25/21	05-24-2021_7		GO PRO ACTION CAMERA	1-10-602-00-2100-0730-000-003899	362.39
	0100097619	05/25/21	05-24-2021_7		EQUIPMENT	1-10-602-00-2100-0730-000-003899	133.56
	0100097619	05/25/21	05-24-2021_7		IRONON CRICUT EQUIPMENT	1-10-602-00-2100-0580-000-003899	80.14
					TRAVEL REIM	1-10-602-00-2100-0580-000-003899	
					Check Total		<u>576.09</u>
					Vendor Total		<u>1,206.98</u>
LCEA		20214					
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	141.26
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	98.89
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,689.06
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	61.37
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	588.24
					Check Total		<u>4,578.82</u>
					Vendor Total		<u>4,578.82</u>
LCHS ACTIVITY		3683					
	0100097620	05/25/21	05-24-2021_1		BRADY SOY ACCT CORRECTION	1-10-600-00-0000-1990-000-000000	40.00
					FR GF TO ACT		
					Check Total		<u>40.00</u>
					Vendor Total		<u>40.00</u>
LISA ROEDER		4086					
	0100097556	05/06/21	05-03-2021_19		HEADSTART POSTAGE REIM	1-27-971-21-3330-0533-000-008600	14.00
					Check Total		<u>14.00</u>
					Vendor Total		<u>14.00</u>
LUZ NAVA		19399					
	0100097604	05/18/21	05-13-2021_8		3/16-5/3 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	8.00
					Check Total		<u>8.00</u>
					Vendor Total		<u>8.00</u>
LYNETTE FRESQUEZ		3559					
	0100097605	05/18/21	05-13-2021_9		MAINT REPAIR REIM	1-10-710-26-2600-0430-000-000000	75.27
					Check Total		<u>75.27</u>
					Vendor Total		<u>75.27</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100097580	05/11/21	P101393415:01		BUS 19 PARTS	1-10-720-27-2700-0430-000-000000	149.56
						Check Total	149.56
						Vendor Total	149.56
MCI		2960					
	0100097557	05/06/21	05-03-2021_9		4/LONG DISTANCE FAX ACCT 08660958314	1-10-602-10-0090-0531-000-000000	88.05
						Check Total	88.05
	0100097621	05/25/21	05-24-2021_12		4/HDST FAX ACCT 6P603161	1-27-971-21-3330-0531-000-008600	39.19
						Check Total	39.19
						Vendor Total	127.24
MEADOW GOLD DAIRIES		1343					
	0100097558	05/06/21	05-03-2021_11		4/MEADOWGOLD MILK	1-21-740-31-3100-0631-000-000000	4,893.53
						Check Total	4,893.53
						Vendor Total	4,893.53
MICHAEL REIGEL		35726					
	0100097622	05/25/21	05-24-2021_15		3/18-4/24 VB LINE JUDGE	1-10-301-14-1800-0392-000-000000	310.00
						Check Total	310.00
						Vendor Total	310.00
MONA CLOYS		10944					
	0100097645	05/29/21	05-29-2021_10		CLASSROOM SUPPLIES AND STUDY.COM	1-10-302-10-0060-0610-000-000000	122.39
						Check Total	122.39
						Vendor Total	122.39
MOTOROLA SOLUTIONS, INC.		37010					
	0100097606	05/18/21	1187051008	210181	SCHOOL SAFE TWO-WAY RADIO INTEROPERABILI	1-22-602-00-2100-0300-000-003955	708.25
	0100097606	05/18/21	1187051008	210181		1-22-602-00-2100-0730-000-003955	39,158.85
	0100097606	05/18/21	1187051011	210181		1-22-602-00-2100-0730-000-003955	19,933.55
						Check Total	59,800.65
						Vendor Total	59,800.65

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100097623	05/25/21	FY20-21-193		4TH QTR ASSESSMENTS	1-10-602-10-0090-0591-000-000000	45,779.80
						Check Total	45,779.80
						Vendor Total	45,779.80
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100097559	05/06/21	05-03-2021_7		4/CHARGES	1-10-720-27-2700-0430-000-000000	1,343.94
	0100097559	05/06/21	05-03-2021_7		4/CHARGES	1-10-720-27-2700-0431-000-000000	33.48
						Check Total	1,377.42
						Vendor Total	1,377.42
NASSP		212					
	0100097624	05/25/21	9001451866		NHS AFFILIATION RENEWAL ACCT 00023056	1-10-301-10-0030-0810-000-000000	385.00
						Check Total	385.00
						Vendor Total	385.00
NATIONAL STUDENT CLEARINGHOUSE		30112					
	0100097560	05/06/21	HS2103019		HS STUDENT TRACKER ANNUAL RENEWAL	1-10-602-10-0090-0612-000-000000	595.00
						Check Total	595.00
						Vendor Total	595.00
NEWCLOUD NETWORKS		6334					
	0100097581	05/11/21	211200113		4/LOCAL AND LONG DISTANCE	1-10-602-10-0090-0531-000-000000	853.24
						Check Total	853.24
						Vendor Total	853.24
O'REILLY AUTOMOTIVE, INC		27090					
	0100097561	05/06/21	05-03-2021_13		4/CHARGES ACCT 1754362	1-10-710-26-2600-0610-000-000000	210.84
						Check Total	210.84
						Vendor Total	210.84
ORIENTAL TRADING		12246					
	0100097607	05/18/21	709582859-01	210459	BRAIN SHAPED AWARD MEDALS	1-10-100-10-0010-0610-000-000000	38.94
						Check Total	38.94
						Vendor Total	38.94

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	386.40
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	393.70
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	370.20
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	397.22
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	406.04
Check Total							1,953.56
Vendor Total							1,953.56
PEARSON		16586					
	0100097625	05/25/21	14295795	210463	ORDER #7872 ACCT 3898945- NNAT3 TESTS	1-10-602-00-0090-0610-000-003228	1,080.00
Check Total							1,080.00
Vendor Total							1,080.00
PERA		340					
	0100639319	05/28/21	05-28-2021_2		5/PERA	1-10-000-00-0000-7473-000-000000	213,340.69
Check Total							213,340.69
Vendor Total							213,340.69
PINNACOL ASSURANCE		454					
	0100097626	05/25/21	20467480		WORKERS COMP DEDUCTIBLE	1-10-602-28-2850-0521-000-000000	2,322.44
Check Total							2,322.44
Vendor Total							2,322.44
PUEBLO WEST HIGH SCHOOL		2727					
	0100097627	05/25/21	05-24-2021_19		6/4 TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	300.00
Check Total							300.00
Vendor Total							300.00
SANGRE DE CRISTO ELECTRIC		382					
	0100097563	05/06/21	05-03-2021_14		4/TLSCHOOLHOUSE ACCT 13090000	1-10-710-26-2600-0620-000-000000	37.83
Check Total							37.83
Vendor Total							37.83

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		35572					
	0100097582	05/11/21	05-11-2021_21		4/MEAT PRODUCTS	1-21-740-31-3100-0630-000-000000	3,365.30
						Check Total	3,365.30
						Vendor Total	3,365.30
SCHOLASTIC TESTING SERVICE		8141					
	0100097608	05/18/21	274214T	210464	TORRENCE TEST OF CREATIVE THINKING	1-10-602-00-0090-0610-000-003228	545.69
						Check Total	545.69
						Vendor Total	545.69
SCHOOL SPECIALTY, LLC		4091					
	0100097583	05/11/21	308103741442	210423	SCHOOL SPECIALTY ORDER FOR ART	1-10-100-10-0200-0610-000-000000	54.45
						Check Total	54.45
						Vendor Total	54.45
STAPLES		4758					
	0100097564	05/06/21	8062025880	210446	AVERY EASY PEEL LASER ADDRESS LABELS	1-10-301-10-0030-0610-000-000000	93.87
	0100097564	05/06/21	8061956251	210446	AVERY EASY PEEL LASER ADDRESS LABELS	1-10-301-10-0030-0610-000-000000	349.90
						Check Total	443.77
						Vendor Total	443.77
STECK INSIGHTS LLC		36161					
	0100097584	05/11/21	1294		MONTHLY WEBSITE SERVICE	1-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100097565	05/06/21	3005891956		5/1-7/31 LCHS ELEVATOR MAINT	1-10-710-26-2600-0300-000-000000	2,452.41
						Check Total	2,452.41
						Vendor Total	2,452.41

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-27-971-21-3330-0620-000-008600	139.18
	0100097585	05/11/21	0421352439		4/UTILITIES ACCT 01627-04	1-10-710-26-2600-0620-000-000000	3,743.47
	0100097585	05/11/21	0421352436		4/UTILITIES ACCT 01627-01	1-10-710-26-2600-0620-000-000000	2,878.69
	0100097585	05/11/21	0421352440		4/UTILITIES ACCT 01627-05	1-10-710-26-2600-0620-000-000000	557.92
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-10-710-26-2600-0620-000-000000	1,130.83
	0100097585	05/11/21	0421352438		4/UTILITIES ACCT 01627-03	1-10-710-26-2600-0620-000-000000	1,817.33
	0100097585	05/11/21	0421352441		4/UTILITIES ACCT 01627-06	1-10-710-26-2600-0620-000-000000	682.78
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-27-971-02-3330-0620-000-008600	139.18
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-19-971-00-2600-0410-000-003141	243.56
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-26-971-33-3310-0810-000-000000	87.00
					Check Total		11,419.94
					Vendor Total		11,419.94
TODAY'S CLASSROOM LLC		37397					
	0100097566	05/06/21	21-7140	210404	PLEASE SEE ESTIMATE # KS22-1980	1-21-740-31-3100-0730-000-000000	4,172.17
	0100097566	05/06/21	21-7329	210426	GRATNELLS F2 DEEP TRAYS PACK OF 6 ; DEEP	1-10-101-10-0010-0610-000-000000	141.25
					Check Total		4,313.42
	0100097586	05/11/21	21-6961	210370	ESTIMATE BG23-2316-1	1-21-740-31-3100-0730-000-000000	3,300.00
					Check Total		3,300.00
					Vendor Total		7,613.42
TRACY VINCENT		1948					
	0100097628	05/25/21	05-24-2021_6		PACKING TAPE REIM	1-10-101-10-0010-0610-000-000000	24.90
					Check Total		24.90
					Vendor Total		24.90
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100097567	05/06/21	05-03-2021_3		4/FOOD	1-21-740-31-3100-0630-000-000000	34,871.75
					Check Total		34,871.75
					Vendor Total		34,871.75
UNITED MATERIALS		26212					
	0100097568	05/06/21	40930		LCHS ROOF LEAK REPAIR	1-10-710-26-2600-0430-000-000000	1,184.00
					Check Total		1,184.00
					Vendor Total		1,184.00

Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100097587	05/11/21	9879110861		4/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.50
	0100097587	05/11/21	9879110861		4/CHARGES ACCT 970483601-00001	1-10-602-10-0090-0531-000-000000	2,436.12
	0100097587	05/11/21	9879110861		4/CHARGES	1-22-602-00-2100-0531-000-006425	50.81
	0100097587	05/11/21	9879110861		4/CHARGES	1-10-602-00-2100-0531-000-003899	60.81
	0100097587	05/11/21	9879110861		4/CHARGES	1-27-971-02-3330-0531-000-008600	50.81
	0100097587	05/11/21	9879110861		4/CHARGES	1-27-971-21-3330-0531-000-008600	55.01
						Check Total	2,806.06
						Vendor Total	2,806.06
VOCOVISION		35858					
	0100097569	05/06/21	20139294		W/E4/25/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	510.00
						Check Total	510.00
	0100097609	05/18/21	20148907		W/E 5/9/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,020.00
						Check Total	1,020.00
	0100097646	05/29/21	20153021		W/E 5/16/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	935.00
						Check Total	935.00
						Vendor Total	2,465.00
WAXIE SANITARY SUPPLY		3830					
	0100097588	05/11/21	80002113		ENMOTION MAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	985.65
						Check Total	985.65
						Vendor Total	985.65
WELLNESS SCREENING LLC		1704					
	0100097589	05/11/21	2869		BUS DRIVER RANDOM DRUG TESTING	1-10-720-27-2700-0300-000-000000	61.00
						Check Total	61.00
						Vendor Total	61.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100097629	05/25/21	05-24-2021_13		5/WATER ACCT 34150000-BUS BARN	1-10-720-27-2700-0610-000-000000	18.85
	0100097629	05/25/21	05-24-2021_13		5/WATER ACCT 34150000	1-10-602-10-0090-0610-000-000000	35.30
						Check Total	54.15
						Vendor Total	54.15

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100097570	05/06/21	729696886		4/UTILITIES	1-10-710-26-2600-0620-000-000000	13,055.77
	0100097570	05/06/21	729696886		4/UTILITIES	1-26-971-33-3310-0810-000-000000	69.12
	0100097570	05/06/21	729696886		4/UTILITIES	1-27-971-02-3330-0620-000-008600	110.56
	0100097570	05/06/21	729696886		4/UTILITIES	1-27-971-21-3330-0620-000-008600	110.56
	0100097570	05/06/21	729696886		4/UTILITIES	1-19-971-00-2600-0410-000-003141	193.48
						Check Total	13,539.49
	0100097590	05/11/21	730773572		WP PROJECT-REMOVE OLD BUILDING UTILITIES	1-10-710-26-2600-0620-000-000000	2,291.49
						Check Total	2,291.49
	0100097647	05/29/21	0449328842		WP PROJ UTILITIES	1-10-710-26-2600-0620-000-000000	2,492.30
						Check Total	2,492.30
						Vendor Total	18,323.28
						Grand Total	1,161,878.16

Cash Flow Financial Report
FY 2020-2021

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account					
	July	\$ 1,997,198.80	\$ 1,404,425.04	\$ 380,008.52	\$ 972,782.28
	August	\$ 972,782.28	\$ 1,246,725.28	\$ 1,152,593.16	\$ 878,650.16
	September	\$ 878,650.16	\$ 1,115,694.23	\$ 1,058,770.43	\$ 821,726.36
	October	\$ 821,726.36	\$ 1,529,797.35	\$ 1,273,669.92	\$ 565,598.93
	November	\$ 565,598.93	\$ 1,228,702.96	\$ 1,225,383.71	\$ 562,279.68
	December	\$ 562,279.68	\$ 1,611,523.63	\$ 1,773,371.20	\$ 724,127.25
	January	\$ 724,127.25	\$ 1,379,734.69	\$ 1,395,726.47	\$ 740,119.03
	February	\$ 740,119.03	\$ 1,317,669.21	\$ 1,963,705.57	\$ 1,386,155.39
	March	\$ 1,386,155.39	\$ 2,848,909.77	\$ 2,156,908.93	\$ 694,154.55
	April	\$ 694,154.55	\$ 1,216,698.83	\$ 1,161,315.08	\$ 638,770.80
	May	\$ 638,770.80	\$ 1,874,558.90	\$ 3,673,035.41	\$ 2,437,247.31
	June				\$ -
Colostrust Account					
	July	\$ 3,730,503.46	\$ -	\$ 202,309.70	\$ 3,932,813.16
	August	\$ 3,932,813.16	\$ 800,000.00	\$ 464,658.05	\$ 3,597,471.21
	September	\$ 3,597,471.21	\$ 800,000.00	\$ 359,751.83	\$ 3,157,223.04
	October	\$ 3,157,223.04	\$ 650,000.00	\$ 714,766.46	\$ 3,221,989.50
	November	\$ 3,221,989.50	\$ 1,000,000.00	\$ 207,357.17	\$ 2,429,346.67
	December	\$ 2,439,516.46	\$ 1,475,000.00	\$ 491,104.82	\$ 1,455,621.28
	January	\$ 1,455,602.58	\$ 550,000.00	\$ 369,407.49	\$ 1,275,010.07
	February	\$ 1,275,010.07	\$ 320,000.00	\$ 568,458.07	\$ 1,523,468.14
	March	\$ 1,523,468.14	\$ 550,000.00	\$ 511,116.24	\$ 1,484,584.38
	April	\$ 1,484,584.38	\$ 600,000.00	\$ 601,983.97	\$ 1,486,568.35
	May	\$ 1,486,568.35		\$ 828,319.77	\$ 2,314,888.12
	June				\$ -
Payroll Account					
	July	\$ 13,133.54	\$ 457,469.38	\$ 451,594.13	\$ 7,258.29
	August	\$ 7,258.29	\$ 461,050.53	\$ 550,652.56	\$ 96,860.32
	September	\$ 96,860.32	\$ 510,445.53	\$ 440,070.00	\$ 26,484.79
	October	\$ 26,484.79	\$ 524,738.82	\$ 525,221.37	\$ 26,967.34
	November	\$ 26,967.34	\$ 546,707.56	\$ 540,000.00	\$ 20,259.78
	December	\$ 20,259.78	\$ 582,826.10	\$ 580,000.00	\$ 17,433.68
	January	\$ 17,433.68	\$ 488,063.64	\$ 492,000.00	\$ 21,370.04
	February	\$ 21,370.04	\$ 548,752.85	\$ 550,000.00	\$ 22,617.19
	March	\$ 22,617.19	\$ 543,224.00	\$ 560,000.00	\$ 39,393.19
	April	\$ 39,393.19	\$ 535,988.58	\$ 530,000.00	\$ 33,404.61
	May	\$ 33,404.61	\$ 531,778.35	\$ 540,000.00	\$ 41,626.26
	June				\$ -