



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 27, 2022 6:30 pm Regular 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 Recognition of Student Representative Brenna Allen

7. 6:45 Action Item

- a. Appointment of School Board Member-Erin Allaman

- i. Oath of Office

- ii. Confidentiality Affidavit

- b. Election of board seats as needed

- c. Resolution NO. 22-16 -Grant Fund 22

- d. Resolution NO. 22-17 -Food Service

- e. Resolution NO. 22-18- Health Fund 64

- f. Resolution NO. 23-01-LCSD 2022-2023 Budget

- g. Resolution NO. 23-02-Interest Free Loan Program

- h. Superintendent Massey Contract

8. 8:40 Break

9. 8:45 Discussion Item

- a. Housing Community Effort

- b. Condition of LCIS/BEST Grant

10. Superintendent update

11. Agenda planning

12. Informational Items

- a. LCSD Budget Reports

13. Adjourn

14. Upcoming Meeting or event:

- a. Aug. 8, 2022 Regular Meeting @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 6/24/2022

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

27 de junio de 2022 6:30 pm Reunión ordinaria

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 Reconocimiento a la Representante Estudiantil Brenna Allen

7. 6:45 Agenda de consentimiento

a. Nombramiento de miembro de la junta escolar-Erin Allaman

1. Juramento del cargo

2. Declaración jurada de confidencialidad

b. Elección de los asientos de la junta según sea necesario

c. Resolución Nro. 22-16 -Fondo de Subvenciones 22

d. Resolución Nro. 22-17 – Servicio de comida

e. Resolución Nro. 22-18 - Fondo de Salud 64

f. Resolución Nro. 23-01 – Presupuesto LCSD 2022-2023

g. Resolución Nro. 23-02 – Programa de préstamos sin intereses

h. Contrato del superintendente Massey

8. 8:40 descanso

9. 8:45 Elemento de discusión

a. Esfuerzo comunitario de vivienda

b. Condicion de la subvencion LCIS/BEST

10. Actualización del superintendente

11. Planificación de la agenda

12. Elementos informativos

a. Informes presupuestarios del LCSD

13. Aplazar

14. Proxima reunion o evento:

a. 8 de agosto de 2022 Reunion ordinaria a las 6:30 pm en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 6/24/2022

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:

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.

OATH OF OFFICE
School Board Director

On this 27th day of June, 2022, I, Erin Allaman, having been duly appointed as a director of the Board of Education, Lake County School District, Colorado, do solemnly swear that I will faithfully perform the duties of the office of school director as required by law and will support the Constitution of the United States, the constitution of the State of Colorado, and the laws made pursuant thereto.

Erin Allaman

The foregoing oath was administered by me, an officer authorized to administer oaths, this 27th day of June, 2022.

Noreen Flores

Notary Public

Title

1400 Mt. Massive Dr., Leadville, CO 80461

Address

My Commission Expires: February 1, 2023

STATE OF COLORADO
COUNTY OF LAKE

AFFIDAVIT

I, Erin Allaman, being first duly sworn, do state and affirm the following:

1. I am a member of the Board of Education of Lake County School District.
2. I am aware of and will comply with the confidentiality requirements and restrictions applicable to executive sessions of the Board, as described in C.R.S. § 24-6-402.
3. I will comply with these confidentiality requirements regardless of whether I participate in executive session in person or electronically in accordance with board policy adopted pursuant to C.R.S. § 22-32-108 (7).

By: _____
(Name)

Subscribed and sworn to before me this 27th day of June, 2022, by Erin Allaman. Witness my hand and official seal.

By: _____
Notary Public

My commission expires: February 1, 2023.

(Seal)

**Lake County School District
328 West 5th Street
Leadville, CO 80461**

RESOLUTION NO. 22-16

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2021-2022 Funds as follows:

Grants Fund 22

ARP-Education for Homeless Children and Youth 1 (EHCY) (additional funding)	\$5,119.00
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21 st Century Cohort IX (Reduced funding)	<\$10,000.00>
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Total	<\$4,881.00>
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Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

Dated: June 27, 2022

**Lake County School District
328 West 5th Street
Leadville, CO 80461**

RESOLUTION NO. 22-17

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes a transfer in the amount not to exceed \$40,000 from the 2021-2022 General Fund Budget to the Food Service Fund Budget.

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

Dated: June 27, 2022

**Lake County School District
328 West 5th Street
Leadville, CO 80461**

RESOLUTION NO. 22-18

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in appropriation for Health Fund 64 not to exceed \$2,938,844.00.

Felicia (Federico) Roeder, Secretary

Eudelia Contreras, President

Dated: June 27, 2022

Lake County School District FY23 (2022-23) Budget: Executive Summary

Original BUDGET – June 27, 2022

The 2022-23 budget is presented to align with the Board’s four goals and to support the realization of the Board’s mission to “challenge students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.”

The Board’s Goals:

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

Examples of budget supports for each of these goals include:

Board Goal	FY23 Budget Supports
Goal 1: Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.	<ol style="list-style-type: none"> 1. Curriculum review and adoption of PK-12 literacy curriculum (CKLA curriculum) including the purchase of materials and resources for implementation for grades K-6 in 2022-23 school year. 2. Hiring of two new literacy specialist positions to provide services to students at the PK-6 levels. 3. Adopted NWEA as a nationally normed assessment to have data consistency across the district. 4. Hired English Learner specialist to now have one specialist overseeing programming at each level. 5. Teacher professional development around literacy and supporting ELLs. 6. Added 2nd grade teacher to have four teachers at each K-2 level to offer smaller class size (~ratio 20:1 for grades K-2).

<p>Goal 2: Providing all students with engaging learning opportunities.</p>	<ol style="list-style-type: none"> 1. Graduation pathway programming coordinators (.5 at CCHS and LCHS) to develop programming to include internships and experiential learning aligned to student interests. 2. Purchasing 300 Chromebooks to replace current devices approaching end of life as well as additional iPads to ensure 1:1 devices in K-12. 3. Financial support for Friday programs implementation due to the 4 day/week academic calendar. 4. Expanded partnership with Colorado Mountain College to increase dual enrollment through multiple grants.
<p>Goal 3: Creating a space that is safe, inclusive, and welcoming to all.</p>	<ol style="list-style-type: none"> 1. Budgeted for Equity Director work to oversee: <ol style="list-style-type: none"> a. Development of a systemic English Learner program. b. Family Engagement. c. Equity work targeting LCHS needs but expanding across district based on findings of external audit. 2. Addition of Assistant Principals (replacing Deans, TOSAs) and behavior paraprofessionals to support and oversee culture and behavior of schools. 3. Retaining Bilingual secretary position and continued funding for interpretation. 4. Continue Family Connectors programming and outreach. 5. Rework Mobile Learning Center programming to include bilingual staff and instructional experts. 6. Addition of mental health supports at the High School level to offer virtual and in person.
<p>Goal 4: Planning and executing the capital and human capital investments that will make our district better.</p>	<ol style="list-style-type: none"> 1. Teacher Retention work, increased base pay on Certified Salary Schedule by \$6,640, to \$43,000 for FY23. 2. Salaries of all staff including the movement to a minimum of \$17/hr base pay across the district. 3. Professional development and revamp of mentoring programs to support retention of staff. 4. Principal Mentors for new Principals. 5. Increase of hiring budget to recruit staffing 6. Staff recognition programs including staff of the year awards 7. Continue Staff Health and Wellness activities 8. Active participation with Community Housing efforts underway in Lake County.

General Fund (Fund 10)

Budgeted Revenue

Total revenue allocation for the General Fund in 2022-23 is projected to increase by \$647,003 to \$14,609,151. This increase in revenue stems primarily from an increase to formula funding. The 22-23 budget includes the following revenue projections:

- **State School Finance Formula Funding:** The budget is built on a projected October funded pupil count of 980. For 21-22, this figure was 987.3. Our per pupil revenue is projected to be \$10,154.18 for a total formula funding of \$9,952,096.

We will continue to participate in the interest-free cash flow loan program offered by the state. The total loan request has been increased with the anticipation of applying for an electric bus grant that, if awarded, would require the district to cover the expense and then receive reimbursement.

- **Small Rural Schools funding:** Small Rural Schools funding through Proposition EE was approved by voters in November 2020 and will provide 3 years' worth of funding to K-12. FY23 is the final year of K-12 funding for Small Rural Schools from Proposition EE. The allocation for FY23 is \$445,963.

Budgeted Expenditures

Personnel

The Certified Salary Schedule base salary was increased 18.3%, or \$6,640 to \$43,000. Hourly base pay across the district was increased 13.3%, or \$2/hour to \$17/hour. Current Paras and Assistant Preschool teachers raise was \$3/hr. Instructional Paras and Lead Preschool Teachers raise was \$4/hr.

Health Insurance

FY22 was an unusual year for the health insurance plan based on the amount of activity experienced. Due to the increased costs, the health insurance plan experienced an 8.7% increase from FY22 to FY23.

Other Expenditure Highlights

- **Turnaround lines:** Each school will receive a \$5000 budget to pay for prioritized PD and the district will have a \$10,000 budget to support district initiatives.

Reserves

The chart below provides an overview of our various reserves and any plans for expending them

RESERVES TRACKING	FY20	FY21	FY22	FY23
Operating Reserve additions	\$	\$	\$ 225,000	
Insurance Reserve additions	\$	\$	\$ (225,000)	
TABOR Reserve additions	\$	\$	\$ 357,000	\$(302,139)
General Fund transfer to Cap Projects	(\$200,000)	\$ (129,700)	\$ (185,500)	\$(184,000)
General Fund transfer to Friday programs	(\$39,000)	\$ (48,984)	\$ (308,208)	\$(302,336)
Operating Reserves change	(\$239,000)	(\$914,563)	\$ 211,057	\$(254,550)
Operating Reserve (Unassigned Fund Balance) EOY	\$2,340,639	\$1,426,076	\$1,637,133	\$1,382,583
TABOR Reserve EOY	\$433,000	\$443,000	\$800,000	\$497,861
Insurance Reserve EOY	\$225,000	\$225,000		
Capital Reserve EOY	\$319,215	\$473,785	\$432,306	\$461,258
Total Reserves	\$3,317,854	\$2,567,861	\$2,869,439	\$2,341,702
General Fund Expenditures - actual or projected	\$9,799,113	\$9,166,206	\$9,352,626	\$9,952,096
Operating Reserve EOY as % of Exp	23.89%	15.56%	17.50%	13.9%

Food Service Fund (Fund 21)

A general fund transfer of \$75,000 has been anticipated due to food service funding returning to a pre-pandemic model. Students will be charged for meals unless they have completed the documentation and qualify for free lunch.

Grant Fund (Fund 22)

The district receives many grants that are administered via Fund 22. For 2022-23, these include:

- **ARP Rural Coaction:** \$699,144
- **Comprehensive Literacy Grant:** \$631,784
- **ESSER II:** \$351,375 budgeted to fund cleaning supplies and filters for ventilation systems, upgrades to CCHS, summer school, and councilors at LCES, LCIS and LCHS.

- **ARP ESSER III:** \$1,145,733 carryover has been allocated for FY23. Funding includes a Kindergarten and 1st grade teacher, PreK additional classroom support, Mobile Learning Center, K-2 ELD teacher, K-2 classroom para, custodial support, Bilingual para for LCIS, Behavior Para for LCIS and LCHS, additional FTE at LCHS and CCHS, and Project Dream support for site leads and director. Carryover of funds into FY24 is allowed.
- **Title I, Title II, Title III and Title VI funds:** \$320,609 – Literacy Intervention at LCES and LCIS, ELD teacher at LCIS, teacher FTE support at LCES.
- **RISE Grant:** \$191,448
- **School Health Professional Grant:** \$167,018
- **Cohort VIII 21st Century Community Learning Center Grant (grades K-2):** \$136,202
- **Cohort IX 21st Century:** \$148,760
- **Empowering Action for School Improvement (EASI) Grant:** \$100,000
- **Concurrent Enrollment Expansion Grant:** \$50,000
- **Expelled and At-Risk Student Services (EARSS) Grant:** \$44,958

Title funds

Our federal funds are administered via Fund 22. These are federal dollars that flow through the state. We are budgeting these funds for the following activities in 2022-23:

- Homeless Student Services
- Literacy Intervention Teacher(s) – LCES & LCIS
- English Language Development Teacher salary & benefits - LCIS
- FTE support K-2 teachers

Bond Redemption Fund (Fund 31)

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

Building Fund (Fund 41)

The Building Fund 41 was created to track the 2019 WPE Best Grant spend throughout the project construction. The project will close out Fall Semester FY23.

Capital Projects Fund (Fund 43)

A transfer is also tracked as a requirement of both BEST grants. Below is the FY23 capital project outline as identified on the three-year plan.

FY23 Capital Projects Budget			
CAPITAL PROJECTS	FY23 Budget	FY23 Planned Projects	
BUDGETED REVENUE			
BEGINNING FUND BALANCE	\$ 432,306		
PILT/SRS REVENUE	\$ (110,000)		
TRANSFER FROM GENERAL FUND to replenish cap	\$ (100,000)		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ (84,000)		
TOTAL	\$ (294,000)		
BUDGETED EXPENSE			
DISTRICT BUILDINGS	\$ 110,000	District Buildings Projects:	
		Asphalt	\$10,000
		Energy savings	\$10,000
		Emergent projects	\$70,000
		Pitts Domestic Water/Heater Isolation	\$20,000
		Electric Panel in LCIS Gym	
			\$110,000
		District Equipment Projects:	
DISTRICT EQUIPMENT	\$ 18,000	Kitchen Equip	\$ 8,000
		Emergent projects	\$ 10,000
			\$ 18,000
		Vehicles Projects:	
VEHICLES	\$ 76,508	Bus Lease #1	\$ 21,508
		Expedition	\$ 55,000
			\$ 76,508
TECHNOLOGY EQUIPMENT	\$ 60,540	Technology Projects:	
		Chromebook replacement - Erate \$87,750	\$ -
		Laptops	\$ 17,000
		iPad replacement	\$ 10,000
		Emergent projects	\$ 33,540
			\$ 60,540
TOTAL EXPENSE	\$ 265,048		

Health Fund (Fund 64)

Fund 64 tracks the performance of the health plan. For FY23, the cost of the plan increased 8.7% with the cost of each option seeing an 8.7% increase as well.

RESOLUTION NO. 23-01

Be it resolved by the Board of Education of

Lake County School District R-1 in Lake County

that the amounts shown in the following schedule be appropriated to each fund as specified in the "Original Budget" for the ensuing fiscal year beginning July 1, 2022 and ending June 30, 2023.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund 10	1	14,609,151	14,609,151
1a. Pre-School Fund 19	1a.	314,314	314,314
Special Revenue Funds:			
2. Capital Projects Fund 43	2	726,306	726,306
3. Governmental Designated-Purpose Grants Fu	3	5,259,745	5,259,745
4. HeadStart Fund 27	4	882,471	882,471
5. Center Fund 26	5	532,916	532,916
6. Food Service Fund 21	8	1,017,700	1,017,700
Bond Redemption Fund:			
7. Debt Service Fund 31	6	4,386,862	4,386,862
8. Building Fund 41	7	1,972,132	1,972,132
Trust/Agency Funds:			
9. Pupil Activity Agency Fund 23	9	294,208	294,208
Internal Service Fund 64			
10. Health Fund	10	2,325,000	2,325,000
TOTAL APPROPRIATION	10	32,320,805	32,320,805

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

Felicia Federico, Secretary of the Board

June 27, 2022

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22	% Change FY22	Notes for BOE
				Revised to FY23	Revised to FY23	
Original						
Original						
REVENUE						
3-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 6,184,091	\$ 6,184,091	\$ -	0.0%	\$667,758 local override plus \$5,516,333 - 980 FTE @ \$10,154.18
3-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 97,262	\$ 396,691	\$ 299,429	307.9%	
3-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 20,000	\$ 20,000	\$ -	0.0%	
3-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000	\$ -	0.0%	
3-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 3,423,523	\$ 3,438,462	\$ 14,939	0.4%	Net of CPP BFB; \$1,637,133, \$800,000, \$302,336, \$342,748 SOT, \$30,000 IREPO, \$88,2
3-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 2,500	\$ 2,500	\$ -	0.0%	
3-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 5,415	\$ 5,415	\$ -	0.0%	
3-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 40,000	\$ 40,000	\$ -	0.0%	
3-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 46,750	\$ 46,750	\$ -	0.0%	CMC
3-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	\$ 4,606	\$ 4,372	\$ (234)	-5.1%	
3-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 25,396	\$ 29,800	\$ 4,404	17.3%	
3-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 122,000	\$ 50,000	\$ (72,000)	-59.0%	
3-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 15,000	\$ 15,000	\$ -	0.0%	
3-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 384,751	\$ 445,963	\$ 61,212	15.9%	SRS per Prop EE - 987.3 @ \$451.70
3-10-600-00-0000-3000-000-003140	ELPA	\$ 58,172	\$ 58,172	\$ -	0.0%	
3-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 91,000	\$ 91,000	\$ -	0.0%	
3-10-600-00-0000-3000-000-003259	READ ACT REVENUE	\$ 28,761	\$ 40,697	\$ 11,936	41.5%	
3-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 6,000	\$ 6,000	\$ -	0.0%	
3-10-600-00-0000-3010-000-003120	CVA	\$ 36,728	\$ 44,444	\$ 7,716	21.0%	
3-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 3,539,019	\$ 4,039,072	\$ 500,053	14.1%	
3-10-600-00-0000-4000-000-004649	SNAP LOCAL PRE-EBT ADMIN FUNDS	\$ 614	\$ -	\$ (614)	-100.0%	
3-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ -	\$ -	\$ -		
3-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -	\$ -		
3-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ -	\$ -	\$ -		
3-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 276,736	\$ 304,639	\$ 27,903	10.1%	
3-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 17,466	\$ 17,466	\$ -	0.0%	
3-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ 2,139	\$ 2,082	\$ (57)	-2.7%	
3-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 2,701	\$ 2,701	\$ -	0.0%	
3-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ -	\$ (75,000)	\$ (75,000)		
3-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (308,208)	\$ (302,336)	\$ 5,872	-1.9%	
3-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ -	\$ (85,000)	\$ (85,000)		Added with Center Preliminary budget amounts
3-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (185,500)	\$ (184,000)	\$ 1,500	-0.8%	
3-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (265,242)	\$ (284,314)	\$ (19,072)	7.2%	28 @ \$10,154
3-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 75,000	\$ 75,000	\$ -	0.0%	
3-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 176,417	\$ 162,484	\$ (13,933)	-7.9%	
3-10-600-00-0000-4951-000-006027	BOCES-IDEA ARP REV	\$ 42,051	\$ -	\$ (42,051)	-100.0%	new General Fund allocation
Totals:		\$ 13,982,148	\$ 14,609,151			
	FORMULA FUNDING	\$ 9,352,614	\$ 9,952,096	\$ 627,003		
EXPENSE						
Lake County Elementary School						
3-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 426,340	\$ 392,525	\$ (33,815)	-7.9%	10FTE (ESSER is funding 2 additional FTE), 1.8 FTE Title I
3-10-100-10-0010-0110-400-003259	READ ACT PARA SAL.	\$ 15,680	\$ -	\$ (15,680)	-100.0%	
3-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 21,000	\$ 20,560	\$ (440)		
3-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,000	\$ 2,000	\$ -	0.0%	
3-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 60,000	\$ 60,000	\$ -	0.0%	
3-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -		
3-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ 5,000	\$ -	\$ (5,000)	-100.0%	
3-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 6,182	\$ 5,692	\$ (490)	-7.9%	
3-10-100-10-0010-0221-400-003259	READ ACT PARA MEDICARE	\$ 227	\$ -	\$ (227)	-100.0%	
3-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 870	\$ 870	\$ -	0.0%	
3-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -		
3-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 300	\$ 298	\$ (2)		
3-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -	\$ -		
3-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 89,105	\$ 84,000	\$ (5,105)	-5.7%	
3-10-100-10-0010-0230-400-003259	READ ACT PARA PERA	\$ 3,277	\$ -	\$ (3,277)	-100.0%	
3-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 12,540	\$ 12,840	\$ 300	2.4%	
3-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -		
3-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 4,305	\$ 4,400	\$ 95		
3-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -	\$ -		
3-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 52,581	\$ 41,735	\$ (10,846)	-20.6%	
3-10-100-10-0010-0250-400-003259	READ ACT PARA-HEALTH	\$ 68	\$ -	\$ (68)	-100.0%	
3-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -		
3-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 7,315	\$ 7,624	\$ 309		
3-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700	\$ -	0.0%	
3-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800	\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-100-10-0010-0610-000-000000	SUPPLY	\$ 6,000	\$ 6,950	\$ 950	15.8%	
3-10-100-10-0010-0611-000-000000	PAPER	\$ 3,450	\$ 3,450	\$ -	0.0%	
3-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -	\$ -		
3-10-100-10-0200-0110-201-000000	ART	\$ 26,492	\$ 32,220	\$ 5,728	21.6%	1 FTE
3-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -	\$ -		
3-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 384	\$ 467	\$ 83	21.6%	
3-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -	\$ -		
3-10-100-10-0200-0230-201-000000	ART-PERA	\$ 5,537	\$ 6,895	\$ 1,358	24.5%	
3-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -	\$ -		
3-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-100-10-0200-0250-415-000000	ART PARA HEALTH	\$ -	\$ -	\$ -		
3-10-100-10-0200-0610-000-000000	ART SUPPLIES	\$ 750	\$ 750	\$ -	0.0%	
3-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ -	\$ -		
3-10-100-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ -	\$ -		RISE Grant
3-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ -	\$ -		
3-10-100-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ -	\$ -		
3-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -	\$ -		
3-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 30,153	\$ 35,254	\$ 5,101	16.9%	1 FTE
3-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 437	\$ 467	\$ 30	6.9%	
3-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 6,302	\$ 7,544	\$ 1,242	19.7%	
3-10-100-10-0800-0250-415-000000	P.E PARA HEALTH	\$ 210	\$ 210	\$ -	0.0%	
3-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	\$ 350	\$ 350	\$ -	0.0%	
3-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	\$ -	\$ -	\$ -		
3-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ 32,474	\$ 38,206	\$ 5,732	17.7%	1 FTE
3-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 471	\$ 554	\$ 83	17.6%	
3-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 6,787	\$ 8,176	\$ 1,389	20.5%	
3-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
3-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
3-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ -	\$ -	\$ -		
3-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ -	\$ -	\$ -		
3-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 60,575	\$ 87,692	\$ 27,117	44.8%	1.5 FTE
3-10-100-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ 43,000	\$ 43,000		1 FTE
3-10-100-12-1700-0110-202-006027	IDEA ARP SALARY	\$ 14,068	\$ -	\$ (14,068)		
3-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 73,491	\$ 55,848	\$ (17,643)	-24.0%	2 FTE
3-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 878	\$ 1,272	\$ 394	44.9%	
3-10-100-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ 624	\$ 624		
3-10-100-12-1700-0221-202-006027	IDEA ARP MEDICARE	\$ 204	\$ -	\$ (204)		
3-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,065	\$ 810	\$ (255)	-23.9%	
3-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 12,661	\$ 18,766	\$ 6,105	48.2%	
3-10-100-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ 9,202	\$ 9,202		
3-10-100-12-1700-0230-202-006027	IDEA ARP PERA	\$ 2,940	\$ -	\$ (2,940)		
3-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 15,360	\$ 11,952	\$ (3,408)	-22.2%	
3-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 12,504	\$ 21,447	\$ 8,943	71.5%	
3-10-100-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ 14,298	\$ 14,298		
3-10-100-12-1700-0250-202-006027	IDEA ARP HEALTH	\$ 2,516	\$ -	\$ (2,516)	-100.0%	
3-10-100-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 8,675	\$ 210	\$ (8,465)	-97.6%	
3-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 400	\$ 400	\$ -	0.0%	
3-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
3-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		ESSER II - 1 FTE
3-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -		
3-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -		
3-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -	\$ -		
3-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
3-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 70,000	\$ 77,700	\$ 7,700	11.0%	1 FTE
3-10-100-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ -	\$ 62,500	\$ 62,500		1 FTE
3-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 66,555	\$ 54,185	\$ (12,370)	-18.6%	1.5 FTE
3-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,015	\$ 1,127	\$ 112	11.0%	
3-10-100-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ -	\$ 906	\$ 906		
3-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 965	\$ 786	\$ (179)	-18.5%	
3-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 14,630	\$ 16,628	\$ 1,998	13.7%	
3-10-100-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ -	\$ 13,375	\$ 13,375		
3-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 13,910	\$ 11,596	\$ (2,314)	-16.6%	
3-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 210	\$ 210	\$ -	0.0%	
3-10-100-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	\$ -	\$ 14,298	\$ 14,298		
3-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 21,364	\$ 16,886	\$ (4,478)	-21.0%	
3-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -		
3-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	0.0%	
3-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 109,617	\$ 132,507	\$ 22,890	20.9%	4 FTE - ESSER III \$30,000
3-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -		
3-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,589	\$ 1,923	\$ 334	21.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22		% Change FY22		Notes for BOE
				Revised to FY23	Original	Revised to FY23	Original	
3-10-100-26-2600-0230-608-000000	PERA	\$ 22,910	\$ 28,479		\$ 5,569		24.3%	
3-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 17,772	\$ 19,894		\$ 2,122		11.9%	
		\$ 1,398,925	\$ 1,521,693					
LCIS								
3-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 543,893	\$ 599,243		\$ 55,350		10.2%	12 FTE
3-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 51,668	\$ 32,220		\$ (19,448)		-37.6%	
3-10-101-10-0010-0110-409-000000	HEALTH PARA SALARY	\$ -	\$ 32,220		\$ 32,220			
3-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,500	\$ 2,500		\$ -		0.0%	
3-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 50,000	\$ 50,000		\$ -			
3-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -		\$ -			
3-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -		\$ -			
3-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 7,886	\$ 8,691		\$ 805		10.2%	
3-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 725	\$ 725		\$ -			
3-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -			
3-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 749	\$ 467		\$ (282)		-37.7%	
3-10-101-10-0010-0221-409-000000	HEALTH PARA MEDICARE	\$ -	\$ 467		\$ 467			
3-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 36	\$ 36		\$ -		0.0%	
3-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 113,674	\$ 128,237		\$ 14,563			
3-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 10,450	\$ 10,700		\$ 250		2.4%	
3-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -			
3-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 10,799	\$ 6,895		\$ (3,904)		-36.2%	
3-10-101-10-0010-0230-409-000000	HEALTH PARA PERA	\$ -	\$ 6,895		\$ 6,895			
3-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 510	\$ 535		\$ 25			
3-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 99,658	\$ 111,878		\$ 12,220		12.3%	
3-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -			
3-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -		\$ -			
3-10-101-10-0010-0250-400-000000	SUPPORT STAFF HEALTH	\$ 8,886	\$ 9,737		\$ 851		9.6%	
3-10-101-10-0010-0250-409-000000	HEALTH PARA HEALTH	\$ -	\$ 9,737		\$ 9,737			
3-10-101-10-0010-0250-414-000000	DUTY HEALTH	\$ -	\$ -		\$ -			
3-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000		\$ -		0.0%	
3-10-101-10-0010-0533-000-000000	POSTAGE	\$ 1,200	\$ 1,200		\$ -			
3-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 1,500		\$ 1,000		200.0%	
3-10-101-10-0010-0610-000-000000	SUPPLY	\$ 5,380	\$ 8,480		\$ 3,100		57.6%	
3-10-101-10-0010-0611-000-000000	PAPER	\$ 3,500	\$ 4,000		\$ 500		14.3%	
3-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -		\$ -			
3-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,500		\$ 500		50.0%	
3-10-101-10-0200-0110-201-000000	ART	\$ 49,262	\$ 57,711		\$ 8,449		17.2%	1 FTE
3-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 714	\$ 837		\$ 123		17.2%	
3-10-101-10-0200-0230-201-000000	ART-PERA	\$ 10,296	\$ 12,350		\$ 2,054		19.9%	
3-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 8,676	\$ 9,737		\$ 1,061		12.2%	
3-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300		\$ -		0.0%	
3-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -		0.0%	
3-10-101-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ -		\$ -			Title I & 3
3-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ -		\$ -			
3-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ -		\$ -			
3-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ -		\$ -			
3-10-101-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ -		\$ -			
3-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ -		\$ -			
3-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -		\$ -			
3-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -		0.0%	
3-10-101-10-0800-0110-201-000000	P.E. SALARY	\$ 63,899	\$ 67,780		\$ 3,881		6.1%	1.16 FTE
3-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 927	\$ 983		\$ 56		6.0%	
3-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 13,355	\$ 14,505		\$ 1,150		8.6%	
3-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 14,857	\$ 15,856		\$ 999		6.7%	
3-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300		\$ -		0.0%	
3-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -		0.0%	
3-10-101-10-1200-0110-201-000000	MUSIC	\$ 57,946	\$ 43,000		\$ (14,946)		-25.8%	1 FTE
3-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 840	\$ 624		\$ (216)		-25.7%	
3-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 12,111	\$ 9,202		\$ (2,909)		-24.0%	
3-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 8,676	\$ 9,737		\$ 1,061		12.2%	
3-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -		0.0%	
3-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 800	\$ 800		\$ -		0.0%	
3-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 700		\$ 600		600.0%	
3-10-101-10-1600-0610-000-000000	TECH SUPPLIES	\$ 200	\$ 200		\$ -		0.0%	
3-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 128,097	\$ 161,027		\$ 32,930		25.7%	3 FTE
3-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -		\$ -			
3-10-101-12-1700-0110-202-006027	IDEA ARP SALARY	\$ 19,744	\$ -		\$ (19,744)		-100.0%	
3-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 65,944	\$ 78,087		\$ 12,143		18.4%	3 FTE
3-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,857	\$ 2,335		\$ 478		25.7%	
3-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -		\$ -			

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-101-12-1700-0221-202-006027	IDEA ARP MEDICARE	\$ 286	\$ -	\$ (286)	-100.0%	
3-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,107	\$ 1,133	\$ 26	2.3%	
3-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 26,772	\$ 34,460	\$ 7,688	28.7%	
3-10-101-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -		
3-10-101-12-1700-0230-202-006027	IDEA ARP PERA	\$ 4,126	\$ -	\$ (4,126)		
3-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 15,977	\$ 16,710	\$ 733	4.6%	
3-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 30,408	\$ 38,333	\$ 7,925	26.1%	
3-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -	\$ -		
3-10-101-12-1700-0250-202-006027	IDEA ARP HEALTH	\$ 3,644	\$ -	\$ (3,644)	-100.0%	
3-10-101-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 30,366	\$ 29,211	\$ (1,155)	-3.8%	
3-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 375	\$ 375	\$ -	0.0%	
3-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 150	\$ 150	\$ -	0.0%	
3-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -	\$ -		
3-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -	\$ -		
3-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -	\$ -		
3-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ -	\$ -	\$ -		
3-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		ESSER II - 1 FTE
3-10-101-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -	\$ -		EASI - 1 FTE
3-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -		
3-10-101-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -		
3-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -		
3-10-101-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -	\$ -		
3-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -	\$ -		
3-10-101-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -	\$ -		
3-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 400	\$ 400	\$ -	0.0%	
3-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 31,066	\$ 36,788	\$ 5,722	18.4%	1 FTE
3-10-101-20-2222-0221-411-000000	MEDICARE	\$ 450	\$ 533	\$ 83	18.4%	
3-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 6,493	\$ 7,873	\$ 1,380	21.3%	
3-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 210	\$ 210	\$ -	0.0%	
3-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 83,556	\$ 92,747	\$ 9,191	11.0%	1 FTE
3-10-101-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ -	\$ 96,330	\$ -		1.35 FTE
3-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 71,458	\$ 82,034	\$ 10,576	14.8%	2 FTE
3-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,212	\$ 1,345	\$ 133	11.0%	
3-10-101-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ -	\$ 1,397	\$ 1,397		
3-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,037	\$ 1,190	\$ 153	14.8%	
3-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 17,463	\$ 19,848	\$ 2,385	13.7%	
3-10-101-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ -	\$ 20,614	\$ 20,614		
3-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 14,934	\$ 17,555	\$ 2,621	17.6%	
3-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-101-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	\$ -	\$ 13,145	\$ 13,145		
3-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,898	\$ 14,508	\$ 1,610	12.5%	
3-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150	\$ -	0.0%	
3-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,000	\$ 3,545	\$ 545	18.2%	
3-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 125,202	\$ 131,842	\$ 6,640	5.3%	4 FTE - ESSER III \$30,000
3-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -		
3-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,814	\$ 1,912	\$ 98	5.4%	
3-10-101-26-2600-0230-608-000000	PERA	\$ 26,168	\$ 28,214	\$ 2,046	7.8%	
3-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 30,577	\$ 29,421	\$ (1,156)	-3.8%	
		\$ 1,930,302	\$ 2,254,605			
JR HIGH SCHOOL						
3-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -	\$ -		
3-10-201-10-0020-0110-409-000000	HEALTH PARA SALARY	\$ -	\$ -	\$ -		.33 FTE - ESSER III
3-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -	\$ -		
3-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 14,000	\$ 14,000	\$ -	0.0%	
3-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -		
3-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ -	\$ -	\$ -		
3-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -	\$ -		
3-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 203	\$ 203	\$ -	0.0%	
3-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -		
3-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 44	\$ 44	\$ -	0.0%	
3-10-201-10-0020-0221-409-000000	HEALTH PARA-MEDICARE	\$ -	\$ -	\$ -		
3-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -	\$ -		
3-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -	\$ -		
3-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 2,926	\$ 2,996	\$ 70	2.4%	
3-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -		
3-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 627	\$ 642	\$ 15	2.4%	
3-10-201-10-0020-0230-409-000000	HEALTH PARA-PERA	\$ -	\$ -	\$ -		
3-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -	\$ -		
3-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -	\$ -		

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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	-	
3-10-201-10-0020-0250-409-000000	HEALTH PARA HEALTH INSURANCE	\$ -	\$ -	\$ -	-	
3-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ 150	\$ -	\$ (150)	-100.0%	
3-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250	\$ -	0.0%	
3-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500	\$ -	0.0%	
3-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	-	
3-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300	\$ -	0.0%	
3-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	0.0%	
3-10-201-10-0020-0611-000-000000	PAPER	\$ 1,025	\$ 1,025	\$ -	0.0%	
3-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -	\$ -	-	
3-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ 2,000	\$ -	\$ (2,000)	-100.0%	
3-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-201-10-0200-0110-201-000000	ART	\$ 15,385	\$ 19,711	\$ 4,326	28.1%	.33 FTE
3-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 224	\$ 286	\$ 62	27.7%	
3-10-201-10-0200-0230-201-000000	ART-PERA	\$ 3,215	\$ 4,218	\$ 1,003	31.2%	
3-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 2,915	\$ 3,213	\$ 298	10.2%	
3-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 73,748	\$ 84,338	\$ 10,590	14.4%	1.5 FTE - ESSER III additional .5 FTE
3-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,070	\$ 1,223	\$ 153	14.3%	
3-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 15,413	\$ 18,048	\$ 2,635	17.1%	
3-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 13,014	\$ 14,606	\$ 1,592	12.2%	
3-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	0.0%	
3-10-201-10-0620-0110-201-000000	ESL SALARY	\$ 25,493	\$ 29,865	\$ 4,372	17.1%	.5 FTE
3-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 370	\$ 433	\$ 63	17.0%	
3-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 5,328	\$ 6,391	\$ 1,063	20.0%	
3-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 4,338	\$ 4,869	\$ 531	12.2%	
3-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 14,194	\$ 17,055	\$ 2,861	20.2%	.5 FTE
3-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ 206	\$ 247	\$ 41	19.9%	
3-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ 2,966	\$ 3,650	\$ 684	23.1%	
3-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ 6,344	\$ 7,149	\$ 805	12.7%	
3-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 150	\$ 150	\$ -	0.0%	
3-10-201-10-0800-0110-201-000000	P.E. SALARY	\$ 24,523	\$ 28,967	\$ 4,444	18.1%	.5 FTE
3-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 356	\$ 420	\$ 64	18.0%	
3-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 5,125	\$ 6,199	\$ 1,074	21.0%	
3-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 6,344	\$ 7,149	\$ 805	12.7%	
3-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
3-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 96,330	\$ 112,840	\$ 16,510	17.1%	2 FTE
3-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,397	\$ 1,637	\$ 240	17.2%	
3-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 20,133	\$ 24,148	\$ 4,015	19.9%	
3-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 17,352	\$ 19,474	\$ 2,122	12.2%	
3-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
3-10-201-10-1200-0110-201-000000	MUSIC	\$ 25,248	\$ 34,073	\$ 8,825	35.0%	.5 FTE
3-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 366	\$ 494	\$ 128	35.0%	
3-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 5,277	\$ 7,292	\$ 2,015	38.2%	
3-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,338	\$ 4,869	\$ 531	12.2%	
3-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 205	\$ 205	\$ -	0.0%	
3-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 100	\$ 100	\$ -	0.0%	
3-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	0.0%	
3-10-201-10-1310-0110-201-000000	SCIENCE	\$ 110,583	\$ 113,666	\$ 3,083	2.8%	2 FTE
3-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,604	\$ 1,649	\$ 45	2.8%	
3-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 23,111	\$ 24,325	\$ 1,214	5.3%	
3-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 17,352	\$ 19,474	\$ 2,122	12.2%	
3-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	0.0%	
3-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 86,569	\$ 101,954	\$ 15,385	17.8%	2 FTE
3-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,255	\$ 1,479	\$ 224	17.8%	
3-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 18,093	\$ 21,818	\$ 3,725	20.6%	
3-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 21,364	\$ 24,035	\$ 2,671	12.5%	
3-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250	\$ -	0.0%	
3-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ -	\$ -	\$ -	-	
3-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ -	\$ -	\$ -	-	
3-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ -	\$ -	\$ -	-	
3-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ -	\$ -	\$ -	-	
3-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250	\$ -	0.0%	
3-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 100,004	\$ 105,061	\$ 5,057	5.1%	2 FTE
3-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -	\$ -	-	
3-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 22,232	\$ 25,776	\$ 3,544	15.9%	1 FTE
3-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,450	\$ 1,524	\$ 74	5.1%	
3-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -	\$ -	-	
3-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 322	\$ 374	\$ 52	16.1%	
3-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 20,901	\$ 22,483	\$ 1,582	7.6%	

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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-201-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -	\$ -	-	
3-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 4,646	\$ 5,516	\$ 870	18.7%	
3-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 21,364	\$ 24,035	\$ 2,671	12.5%	
3-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -	\$ -	-	
3-10-201-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
3-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275	\$ -	0.0%	
3-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
3-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$ -	\$ -	\$ -	-	
3-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 3,000	\$ 3,000	\$ -	0.0%	.04 FTE
3-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 44	\$ 44	\$ -	0.0%	
3-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 627	\$ 642	\$ 15	2.4%	
3-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$ -	\$ 389	\$ 389	-	
3-10-201-14-1800-0584-000-000000	ENTRY FEES	\$ 1,700	\$ 1,700	\$ -	0.0%	
3-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 3,800	\$ 3,800	\$ -	0.0%	
3-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 55	\$ 55	\$ -	0.0%	
3-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 794	\$ 794	\$ -	0.0%	
3-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300	\$ -	0.0%	
3-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	0.0%	
3-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
3-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 1,800	\$ 1,800	\$ -	0.0%	
3-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 26	\$ 26	\$ -	0.0%	
3-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 376	\$ 376	\$ -	0.0%	
3-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$ -	0.0%	
3-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
3-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 4,500	\$ 4,500	\$ -	0.0%	
3-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 65	\$ 65	\$ -	0.0%	
3-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 941	\$ 941	\$ -	0.0%	
3-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,300	\$ -	0.0%	
3-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,600	\$ 1,600	\$ -	0.0%	
3-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
3-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,900	\$ 4,900	\$ -	0.0%	
3-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 71	\$ 71	\$ -	0.0%	
3-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 1,024	\$ 1,024	\$ -	0.0%	
3-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 1,300	\$ 1,500	\$ 200	15.4%	INCREASED
3-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	0.0%	
3-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
3-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 5,800	\$ 5,800	\$ -	0.0%	
3-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 84	\$ 84	\$ -	0.0%	
3-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 1,212	\$ 1,212	\$ -	0.0%	
3-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -	\$ -	-	
3-10-201-14-1850-0391-000-000000	OFFICIALS	\$ -	\$ 1,500	\$ 1,500	-	INCREASED
3-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ 1,000	\$ 1,000	-	INCREASED
3-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 1,800	\$ 1,800	\$ -	0.0%	
3-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 2,000	\$ 2,000	\$ -	0.0%	
3-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 29	\$ 29	\$ -	0.0%	
3-10-201-14-1878-0230-210-000000	X-C PERA	\$ 418	\$ 418	\$ -	0.0%	
3-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 300	\$ 1,000	\$ 700	233.3%	INCREASED
3-10-201-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 50	\$ -	0.0%	
3-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 4,300	\$ 5,852	\$ 1,552	36.1%	INCREASED
3-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 62	\$ 85	\$ 23	37.1%	
3-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 899	\$ 1,252	\$ 353	39.3%	
3-10-201-14-1885-0510-000-000000	SKIING STUDENT TRANSPORTATION	\$ -	\$ 800	\$ 800	-	INCREASED
3-10-201-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 50	\$ -	0.0%	
3-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,800	\$ 1,800	\$ -	0.0%	
3-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 26	\$ 26	\$ -	0.0%	
3-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 376	\$ 376	\$ -	0.0%	
3-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,500	\$ 1,500	\$ -	0.0%	
3-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
3-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 5,200	\$ 5,200	\$ -	0.0%	
3-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 75	\$ 75	\$ -	0.0%	
3-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 1,087	\$ 1,087	\$ -	0.0%	
3-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 75	\$ 75	\$ -	0.0%	
3-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746	\$ -	0.0%	
3-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 25	\$ 25	\$ -	0.0%	
3-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 365	\$ 365	\$ -	0.0%	
3-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 1,881	\$ 1,881	\$ -	0.0%	
3-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44	\$ -	0.0%	
3-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 393	\$ 393	\$ -	0.0%	
3-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ -	\$ -	\$ -	-	

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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ -	\$ -	\$ -		
3-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ -	\$ -	\$ -		
3-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		
3-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -	\$ -		
3-10-201-20-2122-0110-213-003130	SPED DEAN SALARY	\$ 14,965	\$ 21,437	\$ 6,472	43.2%	.32 FTE
3-10-201-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 26,163	\$ 26,163		
3-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -		
3-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -		
3-10-201-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ 217	\$ 333		53.5%	
3-10-201-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ 379			
3-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ -	\$ -			
3-10-201-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -			
3-10-201-20-2122-0230-213-003130	SPED DEAN PERA	\$ 3,128	\$ 4,908	\$ 1,780	56.9%	
3-10-201-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ 5,599	\$ 5,599		
3-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	\$ -	\$ -	\$ -		
3-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -	\$ -		
3-10-201-20-2122-0250-213-003130	SPED DEAN HEALTH INS.	\$ 2,186	\$ 3,213	\$ 1,027	47.0%	
3-10-201-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ 4,869	\$ 4,869		
3-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,225	\$ 1,225		0.0%	
3-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 200	\$ 200	\$ -	0.0%	
3-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 1,000	\$ 3,150	\$ 2,150	215.0%	
3-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 32,292	\$ 38,542	\$ 6,250	19.4%	1 FTE
3-10-201-26-2600-0221-608-000000	MEDICARE	\$ 468	\$ 559	\$ 91	19.4%	
3-10-201-26-2600-0230-608-000000	PERA	\$ 6,749	\$ 8,248	\$ 1,499	22.2%	
3-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
		\$ 1,022,169	\$ 1,199,324			
HIGH SCHOOL						
3-10-301-10-0030-0110-409-000000	HEALTH PARA SALARY	\$ -		\$ -		.67 FTE - ESSER III
3-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000	\$ -	0.0%	
3-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -	\$ -		
3-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 46,000	\$ 46,000	\$ -	0.0%	
3-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -	\$ -		
3-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -	\$ -		
3-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 667	\$ 667	\$ -	0.0%	
3-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -	\$ -		
3-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -	\$ -		
3-10-301-10-0030-0221-409-000000	HEALTH PARA MEDICARE	\$ -		\$ -		
3-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	\$ 59	\$ 59	\$ -	0.0%	
3-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -	\$ -		
3-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 9,614	\$ 9,844	\$ 230	2.4%	
3-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -	\$ -		
3-10-301-10-0030-0230-400-000000	PERA	\$ -	\$ -	\$ -		
3-10-301-10-0030-0230-409-000000	HEALTH PARA PERA	\$ -		\$ -		
3-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	\$ 836	\$ 856	\$ 20	2.4%	
3-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ -	\$ -		
3-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -	\$ -		
3-10-301-10-0030-0250-409-000000	HEALTH PARA HEALTH	\$ -		\$ -		
3-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -	\$ -		
3-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ 300	\$ -	\$ (300)	-100.0%	
3-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	0.0%	
3-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500	\$ -	0.0%	
3-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600	\$ -	0.0%	
3-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 4,400	\$ 3,400	\$ (1,000)	-22.7%	
3-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800	\$ -	0.0%	
3-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$ -	0.0%	
3-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400	\$ -	0.0%	
3-10-301-10-0050-0560-000-000000	TUITION	\$ 105,000	\$ 105,000	\$ -	0.0%	Early College, CEPA tuition
3-10-301-10-0200-0110-201-000000	ART	\$ 31,013	\$ 40,019	\$ 9,006	29.0%	.67 FTE
3-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 450	\$ 580	\$ 130	28.9%	
3-10-301-10-0200-0230-201-000000	ART-PERA	\$ 6,482	\$ 8,564	\$ 2,082	32.1%	
3-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 5,917	\$ 6,524	\$ 607	10.3%	
3-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900	\$ -	0.0%	
3-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 33,711	\$ 27,175	\$ (6,536)	-19.4%	.35 FTE
3-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 10,800	\$ 12,000	\$ 1,200	11.1%	.15 FTE
3-10-301-10-0300-0120-204-003120	CTE SUBSTITUTE SALARY	\$ -	\$ 3,000	\$ 3,000		
3-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ 489	\$ 394	\$ (95)	-19.4%	
3-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 157	\$ 174	\$ 17	10.8%	

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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-301-10-0300-0221-204-003120	CTE SUBSTITUTE MEDICARE	\$ -	\$ 44	\$ 44		
3-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 7,046	\$ 5,815	\$ (1,231)	-17.5%	
3-10-301-10-0300-0230-201-003120	CVA PERA	\$ 2,257	\$ 3,296	\$ 1,039	46.0%	
3-10-301-10-0300-0230-204-003120	CTE SUBSTITUTE PERA	\$ -	\$ 650	\$ 650		
3-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 6,344	\$ 7,069	\$ 725	11.4%	
3-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 872	\$ 80	\$ (792)	-90.8%	
3-10-301-10-0300-0250-204-003120	CVA HEALTH INS	\$ -	\$ -	\$ -		
3-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750	\$ -	0.0%	
3-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 84,139	\$ 99,823	\$ 15,684	18.6%	2 FTE
3-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,220	\$ 1,447	\$ 227	18.6%	
3-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 17,585	\$ 21,362	\$ 3,777	21.5%	
3-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 17,352	\$ 19,474	\$ 2,122	12.2%	
3-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 40,685	\$ 47,558	\$ 6,873	16.9%	1 FTE
3-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 590	\$ 690	\$ 100	16.9%	
3-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 8,503	\$ 10,177	\$ 1,674	19.7%	
3-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
3-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
3-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 14,194	\$ 29,865	\$ 15,671	110.4%	.5 FTE
3-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 206	\$ 433	\$ 227	110.2%	
3-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 2,967	\$ 6,391	\$ 3,424	115.4%	
3-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 6,344	\$ 4,869	\$ (1,475)	-23.3%	
3-10-301-10-0620-0110-400-000000	ESL SALARY	\$ 25,493	\$ 17,055	\$ (8,438)	-33.1%	.5 FTE
3-10-301-10-0620-0221-400-000000	ESL - MEDICARE	\$ 370	\$ 247	\$ (123)	-33.2%	
3-10-301-10-0620-0230-400-000000	ESL - PERA	\$ 5,328	\$ 3,650	\$ (1,678)	-31.5%	
3-10-301-10-0620-0250-400-000000	ESL - HEALTH INS.	\$ 4,338	\$ 7,149	\$ 2,811	64.8%	
3-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200	\$ -	0.0%	
3-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 24,523	\$ 28,968	\$ 4,445	18.1%	.5 FTE
3-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 356	\$ 420	\$ 64	18.0%	
3-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 5,125	\$ 6,199	\$ 1,074	21.0%	
3-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 6,344	\$ 7,149	\$ 805	12.7%	
3-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	0.0%	
3-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 53,575	\$ 62,625	\$ 9,050	16.9%	1 FTE
3-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 777	\$ 908	\$ 131	16.9%	
3-10-301-10-1000-0230-201-000000	CT PERA	\$ 11,197	\$ 13,402	\$ 2,205	19.7%	
3-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
3-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160	\$ -	0.0%	
3-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 180,140	\$ 170,092	\$ (10,048)	-5.6%	3 FTE - \$30,000 Salary Offset IREPO
3-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,612	\$ 2,902	\$ 290	11.1%	
3-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 37,650	\$ 42,820	\$ 5,170	13.7%	
3-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 21,574	\$ 23,939	\$ 2,365	11.0%	
3-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800	\$ -	0.0%	
3-10-301-10-1200-0110-201-000000	MUSIC	\$ 25,249	\$ 34,073	\$ 8,824	34.9%	.5 FTE
3-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 366	\$ 494	\$ 128	35.0%	
3-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 5,277	\$ 7,292	\$ 2,015	38.2%	
3-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,338	\$ 4,869	\$ 531	12.2%	
3-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 200	\$ 200	\$ -	0.0%	
3-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200	\$ -	0.0%	
3-10-301-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 1,173	\$ 1,173	\$ -	0.0%	
3-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
3-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200	\$ -	0.0%	
3-10-301-10-1310-0110-201-000000	SCIENCE	\$ 82,822	\$ 97,760	\$ 14,938	18.0%	2 FTE
3-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,201	\$ 1,418	\$ 217	18.1%	
3-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 17,310	\$ 20,921	\$ 3,611	20.9%	
3-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 17,352	\$ 19,474	\$ 2,122	12.2%	
3-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 1,750	\$ -	0.0%	
3-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 106,782	\$ 124,578	\$ 17,796	16.7%	2 FTE
3-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,548	\$ 1,806	\$ 258	16.7%	
3-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 22,318	\$ 26,660	\$ 4,342	19.5%	
3-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 8,886	\$ 9,947	\$ 1,061	11.9%	
3-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500	\$ -	0.0%	
3-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 33,711	\$ 39,174	\$ 5,463	16.2%	.5 FTE
3-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 489	\$ 568	\$ 79	16.2%	
3-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 7,046	\$ 8,383	\$ 1,337	19.0%	
3-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 6,344	\$ 7,149	\$ 805	12.7%	
3-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 2,000	\$ 1,200	\$ (800)	-40.0%	
3-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 5,000	\$ 6,000	\$ 1,000	20.0%	
3-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 15,642	\$ 18,000	\$ 2,358	15.1%	
3-10-301-10-2100-0110-354-000000	INTERNSHIP COOR SALARY	\$ -	\$ -	\$ -		ESSER III
3-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 47,876	\$ 57,834	\$ 9,958	20.8%	1 FTE - Grant-funded, COSI

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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-301-10-2100-0221-354-000000	INTERNSHIP COORDINATOR MEDICARE	\$ -	\$ -	\$ -		ESSER III
3-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 694	\$ 839	\$ 145	20.9%	Paid by CMC
3-10-301-10-2100-0230-354-000000	INTERNSHIP COORDINATOR PERA	\$ -	\$ -	\$ -		ESSER III
3-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 10,006	\$ 12,376	\$ 2,370	23.7%	Paid by CMC
3-10-301-10-2100-0250-354-000000	INTERNSHIP COORDINATOR HEALTH	\$ -	\$ -	\$ -		ESSER III
3-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	Paid by CMC
3-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
3-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -	\$ -		
3-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 6,925	\$ 6,925	\$ -	0.0%	
3-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 50,986	\$ -	\$ (50,986)	-100.0%	
3-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 105,079	\$ 96,910	\$ (8,169)	-7.8%	2 FTE
3-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 22,232	\$ 25,776	\$ 3,544	15.9%	1 FTE
3-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 739	\$ -	\$ (739)	-100.0%	
3-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ 1,523	\$ 1,406	\$ (117)	-7.7%	
3-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 322	\$ 374	\$ 52	16.1%	
3-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 10,656	\$ -	\$ (10,656)	-100.0%	
3-10-301-12-1700-0230-202-004027	IDEA PERA	\$ 21,961	\$ 20,739	\$ (1,222)	-5.6%	
3-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 4,646	\$ 5,516	\$ 870	18.7%	
3-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 8,676	\$ -	\$ (8,676)	-100.0%	
3-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ 17,232	\$ 19,474	\$ 2,242	13.0%	
3-10-301-12-1700-0250-400-003130	SPECIAL ED.PARA-HEALTH INS.	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750	\$ -	0.0%	
3-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 42,545	\$ 42,545	\$ -	0.0%	.61 FTE
3-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 6,500	\$ 6,500	\$ -	0.0%	
3-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 617	\$ 617	\$ -	0.0%	
3-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 94	\$ 94	\$ -	0.0%	
3-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 8,892	\$ 9,105	\$ 213	2.4%	
3-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 1,359	\$ 1,359	\$ -	0.0%	
3-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 210	\$ 5,940	\$ 5,730	2728.6%	
3-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -	\$ -		
3-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 2,200	\$ 2,200	\$ -	0.0%	
3-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 4,500	\$ 25,000	\$ 20,500	455.6%	INCREASED FOR STATE QUALIFYING STUDENT TRAVEL
3-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 8,500	\$ 8,500	\$ -	0.0%	
3-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 5,500	\$ 5,500	\$ -	0.0%	
3-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 2,250	\$ 2,250	\$ -	0.0%	
3-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 4,500	\$ 7,500	\$ 3,000	66.7%	INCREASE
3-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	\$ 4,000	\$ 4,000	\$ -	0.0%	
3-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 6,000	\$ 6,000	\$ -	0.0%	
3-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 87	\$ 87	\$ -	0.0%	
3-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,254	\$ 1,254	\$ -	0.0%	
3-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 2,700	\$ 2,700	\$ -	0.0%	
3-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,500	\$ 500	12.5%	INCREASE
3-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
3-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 3,100	\$ 3,100	\$ -	0.0%	
3-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 45	\$ 45	\$ -	0.0%	
3-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 648	\$ 648	\$ -	0.0%	
3-10-301-14-1817-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ 400	\$ -	0.0%	
3-10-301-14-1817-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100	\$ -	0.0%	
3-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,400	\$ 4,400	\$ -	0.0%	
3-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 64	\$ 64	\$ -	0.0%	
3-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 920	\$ 920	\$ -	0.0%	
3-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000	\$ -	0.0%	
3-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 500	\$ 500	\$ -	0.0%	
3-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 7,600	\$ 7,600	\$ -	0.0%	
3-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 110	\$ 110	\$ -	0.0%	
3-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,588	\$ 1,588	\$ -	0.0%	
3-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 2,400	\$ 2,400	\$ -	0.0%	
3-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,500	\$ 4,000	\$ 500	14.3%	INCREASE
3-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
3-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 4,600	\$ 4,600	\$ -	0.0%	
3-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 67	\$ 67	\$ -	0.0%	
3-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 961	\$ 961	\$ -	0.0%	
3-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 2,430	\$ 2,430	\$ -	0.0%	
3-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,500	\$ 4,500	\$ 2,000	80.0%	INCREASE
3-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
3-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 4,100	\$ 4,100	\$ -	0.0%	
3-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 59	\$ 59	\$ -	0.0%	
3-10-301-14-1878-0230-210-000000	X-C PERA	\$ 857	\$ 857	\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ 200	\$ 500	\$ 300	150.0%	INCREASE
3-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,800	\$ 1,800	\$ -	0.0%	
3-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 1,000	\$ 700	233.3%	INCREASE
3-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 10,800	\$ 10,800	\$ -	0.0%	
3-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 157	\$ 157	\$ -	0.0%	
3-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 2,257	\$ 2,257	\$ -	0.0%	
3-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,750	\$ 1,750	\$ -	0.0%	
3-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
3-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,600	\$ 4,600	\$ -	0.0%	
3-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 67	\$ 67	\$ -	0.0%	
3-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 961	\$ 961	\$ -	0.0%	
3-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,500	\$ -	0.0%	
3-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 4,000	\$ 2,000	100.0%	INCREASE
3-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
3-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 6,300	\$ 6,300	\$ -	0.0%	
3-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 91	\$ 91	\$ -	0.0%	
3-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 1,317	\$ 1,317	\$ -	0.0%	
3-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -	\$ -		
3-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200	\$ -	0.0%	
3-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700	\$ -	0.0%	
3-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,800	\$ 2,800	\$ -	0.0%	
3-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 41	\$ 41	\$ -	0.0%	
3-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 585	\$ 585	\$ -	0.0%	
3-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,652	\$ 2,652	\$ -	0.0%	
3-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 38	\$ 38	\$ -	0.0%	
3-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 554	\$ 554	\$ -	0.0%	
3-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -		
3-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300	\$ -	0.0%	
3-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 7,920	\$ 7,920	\$ -	0.0%	
3-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 115	\$ 115	\$ -	0.0%	
3-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 1,655	\$ 1,655	\$ -	0.0%	
3-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 3,072	\$ 3,072	\$ -	0.0%	
3-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 45	\$ 45	\$ -	0.0%	
3-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 642	\$ 642	\$ -	0.0%	
3-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -	\$ -		
3-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,450	\$ 2,450	\$ -	0.0%	
3-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 36	\$ 36	\$ -	0.0%	
3-10-301-14-2000-0230-210-000000	GSA PERA	\$ 512	\$ 512	\$ -	0.0%	
3-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 2,756	\$ 2,756	\$ -	0.0%	
3-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 40	\$ 40	\$ -	0.0%	
3-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 576	\$ 576	\$ -	0.0%	
3-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ -	\$ -	\$ -		
3-10-301-14-1939-0610-000-000000	SUPPLIES	\$ 450	\$ 450	\$ -	0.0%	
3-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,816	\$ 1,816	\$ -	0.0%	9-12 YEARBOOK SPONSOR
3-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ 26	\$ 26	\$ -	0.0%	9-12 YEARBOOK SPONSOR
3-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 380	\$ 380	\$ -	0.0%	9-12 YEARBOOK SPONSOR
3-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	\$ -	\$ -	\$ -		9-12 YEARBOOK SPONSOR
3-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600	\$ -	0.0%	
3-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73	\$ -	0.0%	
3-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 1,045	\$ 1,045	\$ -	0.0%	
3-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -	\$ -		
3-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,356	\$ 2,356	\$ -	0.0%	
3-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 34	\$ 34	\$ -	0.0%	
3-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 492	\$ 492	\$ -	0.0%	
3-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		ESSER II 1 FTE
3-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 52,325	\$ 52,325		
3-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -	\$ -		
3-10-301-20-2122-0110-213-003130	SPED DEAN SALARY	\$ 14,965	\$ 43,523	\$ 28,558	190.8%	.63 FTE
3-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -	\$ -		
3-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -	\$ -		ESSER II 1 FTE
3-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -	\$ -		
3-10-301-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ 217	\$ 631	\$ 414	190.8%	
3-10-301-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ -	\$ 759	\$ 759		
3-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ -	\$ -	\$ -		
3-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -	\$ -		ESSER II 1 FTE
3-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -	\$ -		
3-10-301-20-2122-0230-213-003130	SPED DEAN PERA	\$ 3,128	\$ 9,314	\$ 6,186	197.8%	
3-10-301-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ -	\$ 11,198	\$ 11,198		
3-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ -	\$ -	\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22	% Change FY22	Notes for BOE
				Revised to FY23	Revised to FY23	
				Original	Original	
3-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -	\$ -	-	ESSER II 1 FTE
3-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -	\$ -	-	
3-10-301-20-2122-0250-213-000000	SPED DEAN HEALTH INS.	\$ 2,187	\$ 6,524	\$ 4,337	198.3%	
3-10-301-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ -	\$ 9,737	\$ 9,737		
3-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ -	\$ -	\$ -		
3-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375	\$ -	0.0%	
3-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ -	\$ -	\$ -		
3-10-301-20-2222-0221-216-000000	MEDICARE	\$ -	\$ -	\$ -		
3-10-301-20-2222-0230-216-000000	LIBRARY PERA	\$ -	\$ -	\$ -		
3-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	\$ -	\$ -	\$ -		
3-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 99,819	\$ 99,900	\$ 81	0.1% 1FTE	
3-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 74,587	\$ 82,792	\$ 8,205	11.0% 1.35 FTE	
3-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 97,238	\$ 115,566	\$ 18,328	18.8% 3 FTE	
3-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,447	\$ 1,449	\$ 2	0.1%	
3-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 1,082	\$ 1,200	\$ 118	10.9%	
3-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,410	\$ 1,676	\$ 266	18.9%	
3-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 20,862	\$ 21,379	\$ 517	2.5%	
3-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 15,589	\$ 17,717	\$ 2,128	13.7%	
3-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 20,323	\$ 24,731	\$ 4,408	21.7%	
3-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 9,096	\$ 10,157	\$ 1,061	11.7%	
3-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -	\$ -		
3-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 4,850	\$ 6,150	\$ 1,300	26.8%	
3-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200	\$ -	0.0%	
3-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 79,509	\$ 98,249	\$ 18,740	23.6% 3 FTE - ESSER III \$30000	
3-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -	\$ -		
3-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,153	\$ 1,425	\$ 272	23.6%	
3-10-301-26-2600-0230-608-000000	PERA	\$ 16,617	\$ 21,026	\$ 4,409	26.5%	
3-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 30,040	\$ 33,772	\$ 3,732	12.4%	
		\$ 2,351,834	\$ 2,642,844			
CLOUD CITY HIGH SCHOOL						
3-10-302-10-0050-0560-000-000000	CCHS TUITION	\$ -	\$ -	\$ -		
3-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA SALARY	\$ 26,500	\$ 32,220	\$ 5,720	21.6% 1 FTE	
3-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA MEDICARE	\$ 384	\$ 467	\$ 83	21.6%	
3-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA PERA	\$ 5,539	\$ 6,895	\$ 1,356	24.5%	
3-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA HEALTH INS.	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
3-10-302-10-0060-0120-204-000000	CCHS SUBSTITUTE SALARY	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-302-10-0060-0221-204-000000	CCHS SUBSTITUTE MEDICARE	\$ 15	\$ 15	\$ -	0.0%	
3-10-302-10-0060-0230-204-000000	CCHS SUBSTITUTE PERA	\$ 209	\$ 214	\$ 5	2.4%	
3-10-302-10-0060-0250-204-000000	CCHS SUBSTITUTE HEALTH	\$ -	\$ -	\$ -		
3-10-302-10-0060-0110-201-000000	TEACHER SALARY	\$ 130,394	\$ 163,131	\$ 32,737	25.1% 3 FTE	
3-10-302-10-0060-0221-201-000000	TEACHER MEDICARE	\$ 1,891	\$ 2,366	\$ 475	25.1%	
3-10-302-10-0060-0230-201-000000	TEACHER PERA	\$ 27,252	\$ 34,910	\$ 7,658	28.1%	
3-10-302-10-0060-0250-201-000000	TEACHER HEALTH INS.	\$ 25,702	\$ 38,333	\$ 12,631	49.1%	
3-10-302-10-0060-0320-000-000000	PROFESSIONAL EDUCATION	\$ 2,000	\$ 2,000	\$ -	0.0%	
3-10-302-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 400	\$ 400	\$ -	0.0%	
3-10-302-10-0060-0533-000-000000	POSTAGE	\$ 300	\$ 200	\$ (100)	-33.3%	
3-10-302-10-0060-0550-000-000000	PRINTING & BINDING	\$ 300	\$ 1,000	\$ 700	233.3%	
3-10-302-10-0060-0580-000-000000	TRAVEL/REG	\$ 300	\$ 200	\$ (100)	-33.3%	
3-10-302-10-0060-0610-000-000000	SUPPLIES	\$ 2,750	\$ 2,750	\$ -	0.0%	
3-10-302-10-0060-0611-000-000000	PAPER	\$ 500	\$ 250	\$ (250)	-50.0%	
3-10-302-10-0060-0640-000-000000	BOOKS/PERIODICALS	\$ 500	\$ 500	\$ -	0.0%	
3-10-302-10-0060-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$ -	0.0%	
3-10-302-10-0060-0810-000-000000	DUES & FEES	\$ 500	\$ 300	\$ (200)	-40.0%	
3-10-302-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ -	\$ 45,950	\$ 45,950		1 FTE
3-10-302-12-1700-0221-202-003130	SPECIAL ED. MEDICARE	\$ -	\$ 9,833	\$ 9,833		
3-10-302-12-1700-0230-202-003130	SPECIAL ED. PERA	\$ -	\$ 666	\$ 666		
3-10-302-12-1700-0250-202-003130	SPECIAL ED. HEALTH	\$ -	\$ 9,737	\$ 9,737		
3-10-302-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 33,638	\$ 74,000	\$ 40,362	120.0% 1 FTE	
3-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	\$ 488	\$ 1,073	\$ 585	119.9%	
3-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	\$ 7,030	\$ 15,836	\$ 8,806	125.3%	
3-10-302-24-2410-0250-105-000000	PRINCIPAL HEALTH	\$ 4,338	\$ 14,298	\$ 9,960	229.6%	
3-10-302-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 31,680	\$ 32,521	\$ 841	2.7% .75 FTE	
3-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 450	\$ 472	\$ 22	4.9%	
3-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 6,493	\$ 6,959	\$ 466	7.2%	
3-10-302-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-302-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 500	\$ 500	\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-302-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 7,772	\$ -	\$ (7,772)	-100.0%	ESSER III \$30,000
3-10-302-26-2600-0221-608-000000	MEDICARE	\$ 113	\$ -	\$ (113)	-100.0%	
3-10-302-26-2600-0230-608-000000	PERA	\$ 1,624	\$ -	\$ (1,624)	-100.0%	
3-10-302-26-2600-0250-608-000000	HEALTH INS.	\$ 8,676	\$ -	\$ (8,676)	-100.0%	
		\$ 351,102	\$ 523,531			
CENTRAL ADMIN						
3-10-601-23-2304-0110-103-000000	COO SALARY	\$ 93,150	\$ 85,000	\$ (8,150)	-8.7%	1 FTE
3-10-601-23-2304-0221-103-000000	COO MEDICARE	\$ 1,351	\$ 1,233	\$ (118)	-8.7%	
3-10-601-23-2304-0230-103-000000	COO PERA	\$ 19,468	\$ 18,190	\$ (1,278)	-6.6%	
3-10-601-23-2304-0250-103-000000	COO HEALTH	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
3-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 13,500	\$ 13,500	\$ -	0.0%	
3-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 9,000	\$ 9,000	\$ -	0.0%	
3-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 107,120	\$ 120,099	\$ 12,979	12.1%	1 FTE
3-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 54,627	\$ 64,320	\$ 9,693	17.7%	
3-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,553	\$ 1,741	\$ 188	12.1%	
3-10-601-23-2321-0221-322-000000	MEDICARE	\$ 792	\$ 933	\$ 141	17.8%	
3-10-601-23-2321-0230-101-000000	PERA	\$ 22,388	\$ 25,701	\$ 3,313	14.8%	
3-10-601-23-2321-0230-322-000000	PERA	\$ 11,417	\$ 13,764	\$ 2,347	20.6%	
3-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
3-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -	\$ -		
3-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,500	\$ 5,500	\$ -	0.0%	
3-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400	\$ -	0.0%	
3-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 400	\$ -	0.0%	
3-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 2,700	\$ -	0.0%	1 FTE
3-10-601-28-2800-0110-344-000000	HR SALARY	\$ 95,000	\$ 78,750	\$ (16,250)	-17.1%	
3-10-601-28-2800-0221-344-000000	MEDICARE	\$ 1,378	\$ 1,142	\$ (236)	-17.1%	
3-10-601-28-2800-0230-344-000000	PERA	\$ 19,855	\$ 16,853	\$ (3,002)	-15.1%	
3-10-601-28-2800-0250-344-000000	HEALTH INS.	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$ 4,000	\$ 4,000	\$ -	0.0%	
3-10-601-23-2391-0540-000-000000	ADVERTISING	\$ 4,000	\$ 4,000	\$ -	0.0%	
3-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$ 8,000	\$ 8,000	\$ -	0.0%	
3-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-601-23-2391-0730-000-000000	EQUIPMENT	\$ 500	\$ 500	\$ -	0.0%	
3-10-601-23-2391-0810-000-000000	DUES & FEES	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-601-25-2510-0110-103-000000	CFO SALARY	\$ 82,361	\$ 87,011	\$ 4,650	5.6%	1 FTE
3-10-601-25-2510-0110-320-000000	FINANCE DIRECTOR	\$ 70,000	\$ 68,500	\$ (1,500)	-2.1%	
3-10-601-25-2510-0221-103-000000	CFO MEDICARE	\$ 1,225	\$ 1,292	\$ 67	5.5%	
3-10-601-25-2510-0221-320-000000	MEDICARE	\$ 1,015	\$ 993	\$ (22)	-2.2%	
3-10-601-25-2510-0230-103-000000	CFO PERA	\$ 17,661	\$ 19,066	\$ 1,405	8.0%	
3-10-601-25-2510-0230-320-000000	PERA	\$ 14,630	\$ 14,659	\$ 29	0.2%	
3-10-601-25-2510-0250-103-000000	CFO HEALTH INS	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$ 2,500	\$ 2,500	\$ -	0.0%	
3-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 10,500	\$ 10,500	\$ -	0.0%	
3-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 400	\$ 400	\$ -	0.0%	
3-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 515	\$ 515	\$ -	0.0%	
3-10-601-25-2515-0110-501-000000	PAYROLL SALARY	\$ 22,440	\$ 23,562	\$ 1,122	5.0%	
3-10-601-25-2515-0221-501-000000	PAYROLL MEDICARE	\$ 326	\$ 342	\$ 16	4.9%	
3-10-601-25-2515-0230-501-000000	PAYROLL PERA	\$ 4,690	\$ 5,042	\$ 352	7.5%	.5 FTE
3-10-601-25-2515-0250-501-000000	PAYROLL HEALTH	\$ 4,338	\$ 4,869	\$ 531	12.2%	
		\$ 803,804	\$ 818,643			
DISTRICT						
3-10-602-00-0620-0110-201-003140	ELPA SALARY			\$ -		
3-10-602-00-0620-0221-201-003140	ELPA MEDICARE			\$ -		
3-10-602-00-0620-0230-201-003140	ELPA PERA			\$ -		
3-10-602-00-0620-0250-201-003140	ELPA HEALTH			\$ -		
3-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 15,500	\$ 2,640	\$ (12,860)	-83.0%	
3-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 218	\$ 38	\$ (180)	-82.6%	
3-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 3,240	\$ 552	\$ (2,688)	-83.0%	
3-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -	\$ -		
3-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ -	\$ -	\$ -		
3-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	\$ 438	\$ -	\$ (438)		

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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 5,000	\$ 7,482	\$ 2,482	49.6%	
3-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 5,386	\$ 5,386	\$ -	0.0%	
3-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 2,701	\$ 2,701	\$ -	0.0%	
3-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 8,000	\$ 8,000	\$ -	0.0%	
3-10-602-00-2100-0110-324-000000	ANALYST SALARY	\$ 5,484	\$ 5,484	\$ -	0.0%	
3-10-602-00-2100-0110-336-001210	DIRECTOR SALARY	\$ -	\$ 5,892	\$ 5,892		
3-10-602-00-2100-0110-407-001210	SITE SUPERVISOR SALARY	\$ -	\$ 6,750	\$ 6,750		
3-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 116	\$ 116	\$ -	0.0%	
3-10-602-00-2100-0221-324-000000	ANALYST MEDICARE	\$ 80	\$ 80	\$ -	0.0%	
3-10-602-00-2100-0221-336-001210	DIRECTOR MEDICARE	\$ -	\$ 85	\$ 85		
3-10-602-00-2100-0221-407-001210	SITE SUPERVISOR MEDICARE	\$ -	\$ 98	\$ 98		
3-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 2,320	\$ 2,320	\$ -	0.0%	
3-10-602-00-2100-0230-324-000000	ANALYST PERA	\$ 1,146	\$ 1,146	\$ -	0.0%	
3-10-602-00-2100-0230-336-001210	DIRECTOR PERA	\$ -	\$ 1,231	\$ 1,231		
3-10-602-00-2100-0230-407-001210	SITE SUPERVISOR PERA	\$ -	\$ 1,411	\$ 1,411		
3-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -	\$ -		
3-10-602-00-2100-0250-324-000000	ANALYST HEALTH	\$ 1,269	\$ 1,269	\$ -		
3-10-602-00-2100-0250-336-001210	DIRECTOR HEALTH	\$ -	\$ 3	\$ 3		
3-10-602-00-2100-0250-407-001210	SITE SUPERVISOR HEALTH	\$ -	\$ 1,879	\$ 1,879		
3-10-602-00-2100-0300-000-001203	PROF/TECH	\$ 3,051	\$ 3,051	\$ -	0.0%	
3-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500	\$ -	0.0%	
3-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	\$ 436	\$ 202	\$ (234)	-53.7%	
3-10-602-00-2100-0580-000-001210	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,739	\$ 739	73.9%	
3-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ -	\$ -	\$ -		
3-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 1,119	\$ 1,119	\$ -	0.0%	
3-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144	\$ -	0.0%	
3-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 7,000	\$ 7,000	\$ -	0.0%	
3-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 6,000	\$ 6,000	\$ -	0.0%	
3-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000	\$ -	0.0%	
3-10-602-10-0090-0150-201-000000	STIPEND	\$ 382,000	\$ 75,000	\$ (307,000)	-80.4%	
3-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990	\$ -	0.0%	
3-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 10,000	\$ 10,000	\$ -	0.0%	
3-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 58,000	\$ 83,628	\$ 25,628	44.2%	
3-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -	\$ -		
3-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 5,539	\$ 1,088	\$ (4,451)	-80.4%	
3-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14	\$ -	0.0%	
3-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 87	\$ 87	\$ -	0.0%	
3-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ 102	\$ 102	\$ -	0.0%	
3-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87	\$ -	0.0%	
3-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 79,838	\$ 16,050	\$ (63,788)	-79.9%	
3-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 207	\$ 207	\$ -	0.0%	
3-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 1,254	\$ 1,254	\$ -	0.0%	
3-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 1,463	\$ 1,463	\$ -	0.0%	
3-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,254	\$ 1,254	\$ -	0.0%	
3-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
3-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -	\$ -		
3-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ -	\$ -		
3-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ 3,210	\$ 3,210	\$ -	0.0%	
3-10-602-10-0090-0300-000-003259	READ ACT PROF/TECH	\$ 300	\$ 300	\$ -	0.0%	
3-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 120,000	\$ 120,000	\$ -	0.0%	
3-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	\$ 120,000	\$ 120,000	\$ -	0.0%	
3-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 16,050	\$ 16,050	\$ -	0.0%	
3-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 30,000	\$ 30,000	\$ -	0.0%	
3-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 57,500	\$ 57,500	\$ -	0.0%	
3-10-602-10-0090-0533-000-000000	POSTAGE	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 10,000	\$ 45,000	\$ 35,000	350.0%	
3-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500	\$ -	0.0%	
3-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 178,008	\$ 178,008	\$ -	0.0%	
3-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	\$ 200	\$ 200	\$ -	0.0%	
3-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	\$ 25,450	\$ 25,450	\$ -	0.0%	
3-10-602-10-0090-0610-000-003259	READ ACT SUPPLIES	\$ -	\$ -	\$ -		Panther T-Shirts
3-10-602-10-0090-0611-000-000000	PAPER	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 82,000	\$ 82,000	\$ -	0.0%	
3-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 65,000	\$ 70,000	\$ 5,000	7.7%	
3-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	\$ 9,209	\$ 9,209	\$ -	0.0%	
3-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 500	\$ 500	\$ -	0.0%	
3-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	\$ 8,500	\$ 8,500	\$ -	0.0%	
3-10-602-10-2100-0150-336-001229	GOL DIRECTOR SALARY	\$ -	\$ -	\$ -		
3-10-602-10-2100-0221-336-001229	GOL DIRECTOR MEDICARE	\$ -	\$ -	\$ -		

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FY23 Original BUDGET
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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-602-10-2100-0230-336-001229	GOL DIRECTOR PERA	\$ -	\$ -	\$ -	-	
3-10-602-10-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ -	\$ -	\$ -	-	
3-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	\$ -	\$ -	\$ -	-	
3-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ -	\$ -	\$ -	-	
3-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ -	\$ -	\$ -	-	
3-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ -	\$ -	\$ -	-	
3-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-602-12-1700-0110-213-003130	SPED DEAN SALARY	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 36,309	\$ 39,839	\$ 3,530	9.7%	
3-10-602-12-1700-0110-235-003130	SPED PT SALARY	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 124,715	\$ 155,232	\$ 30,517	24.5%	
3-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0221-213-003130	SPED DEAN MEDICARE	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 526	\$ 578	\$ 52	9.9%	
3-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 1,933	\$ 2,251	\$ 318	16.5%	
3-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0230-213-003130	SPED DEAN PERA	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 7,589	\$ 8,526	\$ 937	12.3%	
3-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 27,866	\$ 33,220	\$ 5,354	19.2%	
3-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0250-213-003130	SPED DEAN HEALTH	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 21,364	\$ 24,035	\$ 2,671	12.5%	
3-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -	\$ -	-	
3-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 80,000	\$ 80,000	\$ -	0.0%	
3-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500	\$ -	0.0%	Contract Pscyhologist
3-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000	\$ -	0.0%	
3-10-602-12-1700-0690-000-003130	SWAP EXPENSE OFFSET ACCOUNT	\$ -	\$ -	\$ -	-	
3-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ 50,990	\$ 61,700	\$ 10,710	21.0%	
3-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 739	\$ 895	\$ 156	21.1%	
3-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 10,657	\$ 13,204	\$ 2,547	23.9%	
3-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
3-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 2,800	\$ 2,800	\$ -	0.0%	
3-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 750	\$ 750	\$ -	0.0%	Consortium yearly contract and audiometer calibrations
3-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-602-20-2210-0110-212-000000	CURRICULUM SPECIALIST SALARY	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ 2,139	\$ 2,082	\$ (57)	-2.7%	Walton Covering .4 FTE, COMP LIT .5 FTE
3-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0221-212-000000	CURRICULUM SPECIALIST MEDICARE	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0230-212-000000	CURRICULUM SPECIALIST PERA	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0230-337-000000	PERA	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0250-212-000000	CURRICULUM SPECIALIST HEALTH	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	\$ -	\$ -	\$ -	-	
3-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	\$ 500	\$ 500	\$ -	0.0%	
3-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ -	\$ -	\$ -	-	
3-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 25,000	\$ 25,000	\$ -	0.0%	
3-10-602-20-2222-0300-000-000000	PROF/TECH	\$ 4,000	\$ 3,000	\$ (1,000)	-25.0%	
3-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ 700	\$ -	\$ (700)	-100.0%	
3-10-602-20-2222-0533-000-000000	POSTAGE	\$ 50	\$ -	\$ (50)	-100.0%	
3-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$ 100	\$ -	\$ (100)	-100.0%	
3-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,500	\$ 1,350	\$ (150)	-10.0%	
3-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 5,000	\$ 11,000	\$ 6,000		
3-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ 4,000	\$ -	\$ (4,000)	-100.0%	
3-10-602-20-2290-0110-382-000000	SALARIES	\$ 132,000	\$ 138,600	\$ 6,600	5.0%	
3-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -	\$ -	-	
3-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,914	\$ 2,010	\$ 96	5.0%	
3-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -	\$ -	-	
3-10-602-20-2290-0230-382-000000	PERA	\$ 27,588	\$ 29,660	\$ 2,072	7.5%	
3-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -	\$ -	-	
3-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 21,364	\$ 19,474	\$ (1,890)	-8.8%	
3-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -	\$ -	-	
3-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 20,000	\$ 20,000	\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	\$ 25,000	\$ 13,000	\$ (12,000)	-48.0%	
3-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 43,000	\$ 55,000	\$ 12,000	27.9%	
3-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 285,000	\$ 360,000	\$ 75,000	26.3%	
3-10-602-90-2850-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -	\$ -	-	
3-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,637,133	\$ 1,382,583	\$ (254,550)	-15.5%	
3-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 800,000	\$ 497,861	\$ (302,139)	-37.8%	
		\$ 4,790,812	\$ 4,068,356			
MAINTENANCE						
3-10-710-26-2600-0110-357-000000	CUSTODIAL DIRECTOR SALARY	\$ 58,306	\$ 61,221	\$ 2,915	5.0%	1 FTE
3-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 16,146	\$ 19,271	\$ 3,125	19.4%	.5 FTE
3-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 159,861	\$ 225,696	\$ 65,835	41.2%	3.5 FTE
3-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -	\$ -	-	
3-10-710-26-2600-0221-103-000000	MEDICARE	\$ -	\$ -	\$ -	-	
3-10-710-26-2600-0221-357-000000	MEDICARE	\$ 845	\$ 888	\$ 43	5.1%	
3-10-710-26-2600-0221-608-000000	MEDICARE	\$ 234	\$ 279	\$ 45	19.2%	
3-10-710-26-2600-0221-623-000000	MEDICARE	\$ 2,318	\$ 3,273	\$ 955	41.2%	
3-10-710-26-2600-0230-103-000000	PERA	\$ -	\$ -	\$ -	-	
3-10-710-26-2600-0230-357-000000	PERA	\$ 12,186	\$ 13,101	\$ 915	7.5%	
3-10-710-26-2600-0230-608-000000	PERA	\$ 3,375	\$ 4,124	\$ 749	22.2%	
3-10-710-26-2600-0230-623-000000	PERA	\$ 33,411	\$ 48,299	\$ 14,888	44.6%	
3-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ -	\$ -	\$ -	-	
3-10-710-26-2600-0250-357-000000	HEALTH INS	\$ 8,676	\$ 9,737	\$ 1,061	12.2%	
3-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ 105	\$ 105	\$ -	0.0%	
3-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 21,574	\$ 24,245	\$ 2,671	12.4%	
3-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 90,000	\$ 130,000	\$ 40,000	44.4%	
3-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 58,000	\$ 58,000	\$ -	0.0%	
3-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 25,000	\$ 25,000	\$ -	0.0%	
3-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 40,000	\$ 40,000	\$ -	0.0%	
3-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500	\$ -	0.0%	
3-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	\$ 28,090	\$ 40,000	\$ 11,910	42.4%	60000 ESSER II
3-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 265,000	\$ 375,000	\$ 110,000	41.5%	
3-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 4,000	\$ 6,000	\$ 2,000	50.0%	
3-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 57,000	\$ 15,000	\$ (42,000)	-73.7%	
		\$ 885,627	\$ 1,100,739			
TRANSPORTATION						
3-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	\$ 47,093	\$ 49,442	\$ 2,349	5.0%	
3-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 180,978	\$ 194,814	\$ 13,836	7.6%	
3-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 23,067	\$ 28,067	\$ 5,000	21.7%	
3-10-720-27-2700-0221-103-000000	MEDICARE	\$ -	\$ -	\$ -	-	
3-10-720-27-2700-0221-357-000000	MEDICARE	\$ 683	\$ 717	\$ 34	5.0%	
3-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,624	\$ 2,825	\$ 201	7.7%	
3-10-720-27-2700-0221-629-000000	MEDICARE	\$ 334	\$ 407	\$ 73	21.9%	
3-10-720-27-2700-0230-103-000000	PERA	\$ -	\$ -	\$ -	-	
3-10-720-27-2700-0230-357-000000	PERA	\$ 9,842	\$ 10,581	\$ 739	7.5%	
3-10-720-27-2700-0230-602-000000	PERA	\$ 38,005	\$ 41,690	\$ 3,685	9.7%	
3-10-720-27-2700-0230-629-000000	PERA	\$ 4,821	\$ 6,006	\$ 1,185	24.6%	
3-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ -	\$ -	\$ -	-	
3-10-720-27-2700-0250-357-000000	HEALTH INS.	\$ 12,688	\$ 14,298	\$ 1,610	12.7%	
3-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 60,000	\$ 60,000	\$ -	0.0%	
3-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ 4,338	\$ 4,869	\$ 531	12.2%	
3-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 25,000	\$ 25,000	\$ -	0.0%	
3-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 5,500	\$ 5,500	\$ -	0.0%	
3-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 15,400	\$ 18,000	\$ 2,600	16.9%	
3-10-720-27-2700-0690-000-000000	FOOD	\$ 1,200	\$ 1,200	\$ -	0.0%	
3-10-720-27-2700-0730-000-000000	EQUIPMENT	\$ 3,000	\$ 3,000	\$ -	0.0%	
		\$ 447,573	\$ 479,416			
		\$ 13,982,148	\$ 14,609,151			

FUND 19: CPP FUND						
3-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (4,060)	\$ (30,000)	\$ (25,940)	638.9%	
3-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ -	\$ -	\$ -	-	
3-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (265,242)	\$ (284,314)	\$ (19,072)	7.2%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 154,000	\$ 165,000	\$ 11,000	7.1%	Updated
3-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 2,375	\$ 2,500	\$ 125	5.3%	
3-19-971-00-0040-0230-403-003141	CPP PERA	\$ 33,200	\$ 36,000	\$ 2,800	8.4%	
3-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ 2,000	\$ -	\$ (2,000)	-100.0%	
3-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 26,000	\$ 24,000	\$ (2,000)	-7.7%	
3-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 1,000	\$ 1,000	\$ -	0.0%	
3-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 13,977	\$ 14,000	\$ 23	0.2%	
3-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 8,000	\$ 8,200	\$ 200	2.5%	
3-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 150	\$ 200	\$ 50	33.3%	
3-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 1,600	\$ 1,800	\$ 200	12.5%	
3-19-971-00-2400-0250-509-003141	MANAGER HEATLH INS.	\$ 1,500	\$ 1,300	\$ (200)	-13.3%	
3-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 5,200	\$ 11,025	\$ 5,825	112.0%	
3-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 100	\$ 200	\$ 100	100.0%	
3-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 1,100	\$ 2,425	\$ 1,325	120.5%	
3-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	\$ 100	\$ 15	\$ (85)	-85.0%	
3-19-971-00-2600-0410-000-003141	UTILITIES	\$ 19,000	\$ 19,000	\$ -	0.0%	
3-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -	\$ -		
3-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ -	\$ 27,649	\$ 27,649		
		\$ 269,302	\$ 314,314			

Pre-School Fund allocation

FUND 21: FOOD SERVICE FUND

3-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (202,076)	\$ (160,000)	\$ 42,076	-20.8%	
3-21-600-00-0000-1610-000-004555	Sales to Pupils	\$ -	\$ (116,000)	\$ (116,000)		
3-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (20,000)	\$ (20,000)	\$ -	0.0%	
3-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (10,000)	\$ (12,000)	\$ (2,000)	20.0%	
3-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ (2,500)	\$ (13,000)	\$ (10,500)	420.0%	
3-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ -	\$ -	\$ -		
3-21-600-00-0000-3000-000-003161	SMCN	\$ (4,067)	\$ (4,500)	\$ (433)	10.6%	
3-21-600-00-0000-3000-000-003164	START SMART	\$ -	\$ (5,000)	\$ (5,000)		
3-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ -	\$ (6,500)	\$ (6,500)		
3-21-600-00-0000-3000-000-003249	LOCAL FOOD PROGRAM GRANT	\$ (4,651)	\$ -	\$ 4,651		
3-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (33,000)	\$ (22,700)	\$ 10,300	-31.2%	
3-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (25,000)	\$ (25,000)	\$ -	0.0%	
3-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	\$ -	\$ (90,000)	\$ (90,000)		
3-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ -	\$ (455,000)	\$ (455,000)		
3-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (945,000)	\$ (13,000)	\$ 932,000	-98.6%	
3-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	\$ (45,000)	\$ -	\$ 45,000	-100.0%	
3-21-600-00-0000-4000-000-005553	SEAMLESS SUMMER SSO BREAKFAST	\$ -	\$ -	\$ -		
3-21-600-00-0000-4000-000-005555	SEAMLESS SUMMER SSO LUNCH	\$ -	\$ -	\$ -		
3-21-600-00-0000-4000-000-006555	SUPPLY CHAIN ASST DONATION	\$ (19,984)	\$ (75,000)	\$ (55,016)	275.3%	
3-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ -		\$ -		
				\$ -		
3-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 45,747	\$ 40,800	\$ (4,947)	-10.8%	
3-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -	\$ -		
3-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 267,112	\$ 305,224	\$ 38,112	14.3%	
3-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 90,000	\$ 55,000	\$ (35,000)	-38.9%	
3-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 13,725	\$ 10,000	\$ (3,725)	-27.1%	
3-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 686	\$ 592		-13.7%	
3-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -			
3-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 3,821	\$ 5,368	\$ 1,547	40.5%	
3-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 9,561	\$ 8,731	\$ (830)	-8.7%	
3-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -	\$ -		
3-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 55,079	\$ 79,228	\$ 24,149	43.8%	
3-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 8,676	\$ 8,676	\$ -	0.0%	
3-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -			
3-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 77,000	\$ 67,200	\$ 67,200	-12.7%	
3-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$ 2,500	\$ 2,500	\$ (74,500)	0.0%	
3-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$ 15,000	\$ 10,000	\$ 7,500	-33.3%	
3-21-740-31-3100-0630-000-000000	FOOD	\$ 614,736	\$ 352,881	\$ 337,881	-42.6%	
3-21-740-31-3100-0630-000-006555	SUPPLY CHAIN ASST FOOD	\$ 12,000	\$ -	\$ (614,736)	-100.0%	
3-21-740-31-3100-0631-000-000000	MILK	\$ 53,000	\$ 46,000	\$ 34,000	-13.2%	
3-21-740-31-3100-0631-000-006555	SUPPLY CHAIN ASST MILK	\$ 7,984	\$ -	\$ (53,000)	-100.0%	
3-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$ -	\$ -	\$ (7,984)		
3-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	
3-21-740-31-3100-0639-000-003249	LOCAL FOOD GRANT FOOD	\$ 4,651	\$ -	\$ (25,000)	-100.0%	
3-21-740-31-3100-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 500	\$ (4,151)	-90.0%	
		\$ -	\$ -			
		\$ 1,311,278	\$ 1,017,700			

Food Service Fund allocation

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
FUND 22: GRANTS FUND						
3-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ (10,000)	\$ -	\$ 10,000		
3-22-600-00-0000-1920-000-001212	LC 2ND DAY PROGRAM COVID DONATION	\$ (5,793)	\$ (282)	\$ 5,511	-95.1%	
3-22-600-00-0000-1920-000-001225	IREPO CMC GRANT	\$ (45,000)	\$ (45,000)	\$ -	0.0%	NEW 4/11/2022
3-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (81,455)	\$ (36,113)	\$ 45,342	-55.7%	
3-22-600-00-0000-1920-000-003963	LIFETIME FOUNDATION	\$ (225,000)	\$ (149,796)	\$ 75,204	-33.4%	
3-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	\$ (25,580)	\$ (32,167)	\$ (6,587)	25.8%	
3-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ (4,500)	\$ (4,500)	\$ -	0.0%	
3-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	\$ (173,206)	\$ (44,958)	\$ 128,248	-74.0%	
3-22-600-00-0000-3000-000-003272	INNOVATION	\$ -	\$ (50,000)	\$ (50,000)		
3-22-600-00-0000-3000-000-003227	EASI COHORT 4	\$ (123,127)	\$ (100,000)	\$ 23,127	-18.8%	
3-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	\$ (10,000)	\$ (4,900)	\$ 5,100	-51.0%	
3-22-600-00-0000-4000-000-005196	MCKENNY VENTO-EHCY	\$ (31,554)	\$ (56,826)	\$ (25,272)	80.1%	NEW GRANT SUBMITTED-APPROVAL NOT RECEIVED YET BUT BUDGETED
3-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ (100,000)	\$ (98,442)	\$ 1,558	-1.6%	
3-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (239,404)	\$ (235,649)	\$ 3,755	-1.6%	
3-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (24,312)	\$ (26,410)	\$ (2,098)	8.6%	
3-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (43,267)	\$ (37,434)	\$ 5,833	-13.5%	
3-22-600-00-0000-4000-000-004420	ESSER II	\$ (748,580)	\$ (351,375)	\$ 397,205	-53.1%	
3-22-600-00-0000-4000-000-004414	ARP ESSER III	\$ (1,735,506)	\$ (1,145,733)	\$ 589,773	-34.0%	
3-22-600-00-0000-4000-000-004421	TITLE IV WELL ROUNDED EDUCATION	\$ (17,116)	\$ (17,910)	\$ (794)	4.6%	
3-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ -	\$ -	\$ -		
3-22-600-00-0000-4000-000-004429	ARP RURAL COACTION	\$ -	\$ (699,144)	\$ (699,144)		
3-22-600-00-0000-4000-000-005525	CCSG CONNECTING COLO STU GRANT	\$ (150,000)	\$ (138,193)	\$ 11,807	-7.9%	
3-22-600-00-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT	\$ (631,784)	\$ (835,939)	\$ (204,155)	32.3%	
3-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPEMENT GRANT	\$ -	\$ -	\$ -		
3-22-600-00-0000-4000-000-005625	21ST CENTURY ESSER I	\$ (48,294)	\$ (10,872)	\$ 37,422	-77.5%	
3-22-600-00-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4904	\$ (78,457)	\$ (78,457)		0.0%	
3-22-600-00-0000-4000-000-008425	ARP EHCY I	\$ -	\$ (5,119)	\$ (5,119)		NEW 6/16/2022
3-22-600-00-0000-4000-000-008426	ARP EHCY II	\$ (5,455)	\$ (4,997)	\$ 458	-8.4%	NEW 4/13/2022
3-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (38,373)	\$ (41,200)	\$ (2,827)	7.4%	
3-22-600-00-0000-4010-000-006425	RISE GRANT	\$ (377,558)	\$ (191,448)	\$ 186,110	-49.3%	
3-22-600-00-0000-4010-000-007981	CDC-HEALTHY SCHOOLS	\$ (17,000)	\$ (17,000)	\$ -	0.0%	
3-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ (9,500)	\$ (9,500)	\$ -	0.0%	
3-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT YR 3	\$ (167,018)	\$ (161,310)	\$ 5,708	-3.4%	REVISED 4/11/2022 W/CORRECT CARRYOVER
3-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	\$ (152,829)	\$ (136,202)	\$ 16,627	-10.9%	
3-22-600-01-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4901	\$ (148,760)	\$ (148,760)	\$ -	0.0%	
3-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ (51,216)	\$ (21,773)	\$ 29,443	-57.5%	
3-22-600-02-0000-1920-000-001229	GOL AFTERNOON CHF	\$ (50,000)	\$ (20,000)	\$ 30,000	-60.0%	
3-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ -	\$ -	\$ -		
3-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (308,208)	\$ (302,336)	\$ 5,872	-1.9%	
3-22-101-00-0620-0110-201-004010	ESL TEACHER SALARY	\$ 32,823	\$ 32,823	\$ -	0.0%	
3-22-101-00-0620-0221-201-004010	ESL TEACHER MEDICARE	\$ 476	\$ 476	\$ -	0.0%	
3-22-101-00-0620-0230-201-004010	ESL TEACHER PERA	\$ 6,860	\$ 6,860	\$ -	0.0%	
3-22-101-00-0620-0250-201-004010	ESL TEACHER PERA	\$ 5,639	\$ 5,639	\$ -	0.0%	
3-22-101-00-0620-0110-201-004365	ESL TEACHER SALARY	\$ 17,674	\$ 19,772	\$ 2,098	11.9%	
3-22-101-00-0620-0221-201-004365	ESL TEACHER MEDICARE	\$ 256	\$ 256	\$ -	0.0%	
3-22-101-00-0620-0230-201-004365	ESL TEACHER PERA	\$ 3,694	\$ 3,694	\$ -	0.0%	
3-22-101-00-0620-0250-201-004365	ESL TEACHER PERA	\$ 2,688	\$ 2,688	\$ -	0.0%	
3-22-101-00-0810-0110-201-003190	HEALTH TEACHER SALARY	\$ 10,324	\$ 10,324	\$ -	0.0%	
3-22-101-00-0810-0221-201-003190	HEALTH TEACHER MEDICARE	\$ 150	\$ 150	\$ -	0.0%	
3-22-101-00-0810-0230-201-003190	HEALTH TEACHER PERA	\$ 2,158	\$ 2,158	\$ -	0.0%	
3-22-101-00-0810-0250-201-003190	HEALTH TEACHER HEALTH	\$ 2,199	\$ 2,199	\$ -	0.0%	
3-22-301-00-0800-0110-201-003190	HEALTH TEACHER SALARY	\$ -	\$ 10,324	\$ 10,324		
3-22-301-00-0800-0221-201-003190	HEALTH TEACHER MEDICARE	\$ -	\$ 150	\$ 150		
3-22-301-00-0800-0230-201-003190	HEALTH TEACHER PERA	\$ -	\$ 2,158	\$ 2,158		
3-22-301-00-0800-0250-201-003190	HEALTH TEACHER HEALTH	\$ -	\$ 2,199			
3-22-100-00-0010-0110-418-005625	AFTER SCHOOL/SPRING BREAK TUTORS	\$ 24,600	\$ 6,749	\$ (17,851)	-72.6%	
3-22-100-00-0010-0221-418-005625	TUTOR MEDICARE	\$ 357	\$ 99	\$ (258)	-72.3%	
3-22-100-00-0010-0230-418-005625	TUTOR PERA	\$ 5,143	\$ 1,432	\$ (3,711)	-72.2%	
3-22-100-00-0010-0250-418-005625	TUTOR HEALTH	\$ -	\$ -	\$ -		
3-22-100-00-0010-0300-000-005625	INSTR PROF/TECH	\$ -	\$ -	\$ -		
3-22-100-00-0010-0510-000-005625	STUDENT TRANSPORTATION	\$ 3,915	\$ 519	\$ (3,396)	-86.7%	
3-22-100-00-0010-0580-000-005625	INSTR TRAVEL/REG	\$ -	\$ 50	\$ 50		

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22	% Change FY22	Notes for BOE
				Revised to FY23 Original	Revised to FY23 Original	
3-22-100-00-0010-0610-000-005625	INSTRUCTIONAL SUPPLIES	\$ 3,398	\$ 404	\$ (2,994)	-88.1%	
3-22-100-00-2100-0110-336-005625	ADMIN SALARY	\$ 7,588	\$ 17	\$ (7,571)	-99.8%	
3-22-100-00-2100-0221-336-005625	ADMIN MEDICARE	\$ 110	\$ -	\$ (110)	-100.0%	
3-22-100-00-2100-0230-336-005625	ADMIN PERA	\$ 1,586	\$ -	\$ (1,586)	-100.0%	
3-22-100-00-2100-0250-336-005625	ADMIN HEALTH	\$ 5	\$ -	\$ (5)	-100.0%	
3-22-100-00-2100-0110-405-005625	PARENT/FAMILY LIAISON SALARY	\$ 400	\$ -	\$ (400)		
3-22-100-00-2100-0221-405-005625	PARENT/FAMILY LIAISON MEDICARE	\$ 6	\$ -	\$ (6)	-100.0%	
3-22-100-00-2100-0230-405-005625	PARENT/FAMILY LIAISON PERA	\$ 84	\$ -	\$ (84)	-100.0%	
3-22-100-00-2100-0250-405-005625	PARENT/FAMILY LIAISON HEALTH	\$ -	\$ -	\$ -		
3-22-100-00-2100-0110-407-005625	SITE SUPERVISOR SALARY	\$ 900	\$ 900	\$ -	0.0%	
3-22-100-00-2100-0221-407-005625	SITE SUPERVISOR MEDICARE	\$ 15	\$ 15	\$ -	0.0%	
3-22-100-00-2100-0230-407-005625	SITE SUPERVISOR PERA	\$ 187	\$ 187	\$ -	0.0%	
3-22-100-00-2100-0250-407-005625	SITE SUPERVISOR HEALTH	\$ -	\$ -	\$ -		
3-22-100-00-2100-0580-000-005625	SUPPORT TRAVEL//REG	\$ -	\$ 500	\$ 500		
3-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	\$ 53,500	\$ 52,000	\$ (1,500)	-2.8%	
3-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ 778	\$ 754	\$ (24)	-3.1%	
3-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ 10,939	\$ 10,868	\$ (71)	-0.6%	
3-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -	\$ -		
3-22-100-01-0010-0510-000-006287	WP STUDENT TRANPORTATION	\$ 7,770	\$ 930	\$ (6,840)	-88.0%	
3-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 1,384	\$ 415	\$ (969)	-70.0%	
3-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ 15,609	\$ 11,784	\$ (3,825)	-24.5%	
3-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ 39,000	\$ 42,360	\$ 3,360	8.6%	
3-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ 226	\$ 171	\$ (55)	-24.3%	
3-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 566	\$ 615	\$ 49	8.7%	
3-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 3,192	\$ 2,462	\$ (730)	-22.9%	
3-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 7,975	\$ 8,853	\$ 878	11.0%	
3-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ -	\$ 6	\$ 6		
3-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ 9,000	\$ 30	\$ (8,970)	-99.7%	
3-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ 2,140	\$ 600	\$ (1,540)	-72.0%	
3-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL//REG	\$ 750	\$ 500	\$ (250)	-33.3%	
3-22-101-01-0010-0110-407-007287	ACTIVITY LEADER SALARY	\$ 49,474	\$ 46,200	\$ (3,274)	-6.6%	
3-22-101-01-0010-0221-407-007287	ACTIVITY LEADER MEDICARE	\$ 717	\$ 670	\$ (47)	-6.6%	
3-22-101-01-0010-0230-407-007287	ACTIVITY LEADER PERA	\$ 10,340	\$ 9,630	\$ (710)	-6.9%	
3-22-101-01-0010-0250-407-007287	ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -		
3-22-101-01-0010-0610-000-007287	INSTR SUPPLIES	\$ -	\$ 618	\$ 618		NEW
3-22-101-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 48,129	\$ 54,000	\$ 5,871	12.2%	
3-22-101-01-2100-0110-336-007287	LCIS DIRECTOR SALARY	\$ 11,385	\$ 11,784	\$ 399	3.5%	
3-22-101-01-2100-0110-407-007287	SITE SUPERVISOR SALARY-LCIS	\$ 46,511	\$ 48,064	\$ 1,553	3.3%	
3-22-101-00-2100-0110-414-003183	EARRS SAFETY PARA SALARY	\$ 3,330	\$ -	\$ (3,330)	-100.0%	
3-22-101-00-2100-0110-419-003183	EARRS PARA SALARY	\$ 26,500	\$ -	\$ (26,500)	-100.0%	
3-22-101-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 698	\$ 783	\$ 85	12.2%	
3-22-101-01-2100-0221-336-007287	LCIS DIRECTOR MEDICARE	\$ 165	\$ 171	\$ 6	3.6%	
3-22-101-01-2100-0221-407-007287	SITE SUPERVISOR MEDICARE-LCIS	\$ 675	\$ 697	\$ 22	3.3%	
3-22-101-00-2100-0221-414-003183	EARRS SAFETY PARA MEDICARE	\$ 48	\$ -	\$ (48)	-100.0%	
3-22-101-00-2100-0221-419-003183	EARRS PARA MEDICARE	\$ 384	\$ -	\$ (384)	-100.0%	
3-22-101-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 9,939	\$ 11,556	\$ 1,617	16.3%	
3-22-101-01-2100-0230-336-007287	LCIS DIRECTOR PERA	\$ 2,380	\$ 2,462	\$ 82	3.4%	
3-22-101-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 8,796	\$ 9,500	\$ 704	8.0%	
3-22-101-01-2100-0230-407-007287	SITE SUPERVISOR PERA-LCIS	\$ 9,717	\$ 10,046	\$ 329	3.4%	
3-22-101-00-2100-0230-414-003183	EARRS SAFETY PARA PERA	\$ 696	\$ -	\$ (696)	-100.0%	
3-22-101-00-2100-0230-419-003183	EARRS PARA PERA	\$ 5,539	\$ -	\$ (5,539)	-100.0%	
3-22-101-01-2100-0250-336-007287	LCIS DIRECTOR HEALTH	\$ -	\$ 6	\$ 6		
3-22-101-01-2100-0250-407-007287	SITE SUPERVISOR HEALTH-LCIS	\$ 12,528	\$ 12,528	\$ -	0.0%	
3-22-101-00-2100-0250-414-003183	LCIS SAFETY PARA HEALTH	\$ 1,862	\$ -	\$ (1,862)	-100.0%	
3-22-101-00-2100-0250-419-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ 210	\$ -	\$ (210)	-100.0%	
3-22-101-01-2100-0300-000-007287	LCIS PROF/TECH	\$ 1,140	\$ 600	\$ (540)	-47.4%	
3-22-101-01-2100-0510-000-007287	LCIS STUDENT TRANSPORTATION	\$ 3,728	\$ 930	\$ (2,798)	-75.1%	
3-22-101-01-2100-0580-000-007287	TRAVEL/REG	\$ 3,728	\$ 500	\$ (3,228)	-86.6%	
3-22-101-10-0810-0110-400-003951	CDPHE HEALTH PARA SALARY	\$ 20,648	\$ 29,563	\$ 8,915	43.2%	
3-22-101-10-0810-0221-400-003951	CDPHE HEALTH PARA MEDICARE	\$ 299	\$ 429	\$ 130	43.5%	
3-22-101-10-0810-0230-400-003951	CDPHE HEALTH PARA PERA	\$ 4,315	\$ 6,400	\$ 2,085	48.3%	
3-22-101-10-0810-0250-400-003951	CDPHE HEALTH PARA HEALTH	\$ 4,338	\$ 5,157	\$ 819	18.9%	
3-22-201-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 2,812	\$ -	\$ (2,812)		
3-22-201-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 40	\$ -	\$ (40)		
3-22-201-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 591	\$ -	\$ (591)		
3-22-201-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 361	\$ -	\$ (361)		

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22	% Change FY22	Notes for BOE
				Revised to FY23 Original	Revised to FY23 Original	
3-22-201-10-0810-0110-201-003951	CDPHE HEALTH PARA SALARY	\$ 20,648	\$ 29,563	\$ 8,915	43.2%	
3-22-201-10-0810-0221-201-003951	CDPHE HEALTH PARA MEDICARE	\$ 299	\$ 429	\$ 130	43.5%	
3-22-201-10-0810-0230-201-003951	CDPHE HEALTH PARA PERA	\$ 4,315	\$ 6,400	\$ 2,085	48.3%	
3-22-201-10-0810-0250-201-003951	CDPHE HEALTH PARA HEALTH	\$ 4,338	\$ 5,157	\$ 819	18.9%	
3-22-201-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ 17,861	\$ -	\$ (17,861)	-100.0%	
3-22-201-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 259	\$ -	\$ (259)	-100.0%	
3-22-201-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	\$ 3,733	\$ -	\$ (3,733)	-100.0%	
3-22-201-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	\$ 3,252	\$ -	\$ (3,252)	-100.0%	
3-22-201-00-2100-0110-414-003183	EARRS SAFETY PARA SALARY	\$ 23,170	\$ -	\$ (23,170)	-100.0%	
3-22-201-00-2100-0221-414-003183	EARRS SAFETY PARA MEDICARE	\$ 336	\$ -	\$ (336)	-100.0%	
3-22-201-00-2100-0230-414-003183	EARRS SAFETY PARA PERA	\$ 4,843	\$ -	\$ (4,843)	-100.0%	
3-22-201-00-2100-0250-414-003183	LCIS SAFETY PARA HEALTH	\$ 9,585	\$ -	\$ (9,585)	-100.0%	
3-22-301-00-0050-0560-000-001225	IREPO TUITION	\$ 12,000	\$ 12,000	\$ -	0.0%	
3-22-301-00-0030-0610-000-007287	INSTR SUPPLIES	\$ -	\$ 594	\$ 594		
3-22-301-00-0090-0300-000-007287	HIGH SCHOOL TUTORS	\$ 2,610	\$ 1,000	\$ (1,610)	-61.7%	
3-22-301-00-1000-0110-201-001225	IREPO CT SALARY	\$ 30,000	\$ 30,000	\$ -	0.0%	NEW 4/11/2022
3-22-301-00-1000-0221-201-001225	IREPO CT MEDICARE	\$ -	\$ -	\$ -		NEW 4/11/2022
3-22-301-00-1000-0230-201-001225	IREPO CT PERA	\$ -	\$ -	\$ -		NEW 4/11/2022
3-22-301-00-1000-0250-201-001225	IREPO CT HEALTH	\$ -	\$ -	\$ -		NEW 4/11/2022
3-22-301-00-1000-0610-000-001225	IREPO SUPPLIES	\$ 3,000	\$ 3,000	\$ -	0.0%	NEW 4/11/2022
3-22-301-00-2100-0110-336-007287	LCHS DIRECTOR SALARY	\$ 11,385	\$ -	\$ (11,385)		
3-22-301-00-2100-0221-336-007287	LCHS DIRECTOR MEDICARE	\$ 165	\$ -	\$ (165)		
3-22-301-00-2100-0230-336-007287	LCHS DIRECTOR PERA	\$ 2,380	\$ -	\$ (2,380)		
3-22-301-00-2100-0250-336-007287	LCHS DIRECTOR HEALTH	\$ -	\$ -	\$ -		
3-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 61,577	\$ 30,119	\$ (31,458)	-51.1%	
3-22-301-00-0030-0110-407-007287	ACTIVITY LEADER SALARY-LCHS	\$ 45,646	\$ 16,000	\$ (29,646)	-64.9%	
3-22-301-00-0030-0221-407-007287	ACTIVITY LEADER MEDICARE-LCHS	\$ 668	\$ 232	\$ (436)	-65.3%	
3-22-301-00-0030-0230-407-007287	ACTIVITY LEADER PERA-LCHS	\$ 9,635	\$ 3,344	\$ (6,291)	-65.3%	
3-22-301-00-0030-0250-407-007287	ACTIVITY LEADER HEALTH-LCHS	\$ -	\$ -	\$ -		
3-22-301-00-2100-0150-407-007287	SUMMER SCHOOL STIPEND	\$ 450	\$ -	\$ (450)	-100.0%	
3-22-301-00-2100-0110-407-007287	SITE SUPERVISOR SALARY	\$ -	\$ 33,750	\$ 33,750		NEW
3-22-301-00-2100-0221-407-007287	SITE SUPERVISOR MEDICARE	\$ -	\$ 490	\$ 490		NEW
3-22-301-00-2100-0230-407-007287	SITE SUPERVISOR PERA	\$ -	\$ 7,054	\$ 7,054		NEW
3-22-301-00-2100-0250-407-007287	SITE SUPERVISOR HEALTH	\$ -	\$ 9,009	\$ 9,009		NEW
3-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 893	\$ 437	\$ (456)	-51.1%	
3-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 12,869	\$ 6,594	\$ (6,275)	-48.8%	
3-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 21,364	\$ 7,808	\$ (13,556)	-63.5%	
3-22-301-00-2100-0300-000-007287	PROF/TECH	\$ 1,040	\$ 1,700	\$ 660	63.5%	
3-22-301-00-2100-0510-000-007287	LCHS STU TRANSPORTATION	\$ 3,728	\$ 930	\$ (2,798)	-75.1%	
3-22-301-00-2100-0580-000-007287	TRAVEL/REG	\$ 750	\$ 500	\$ (250)	-33.3%	
3-22-301-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 25,735	\$ 54,468	\$ 28,733	111.6%	
3-22-301-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 372	\$ 891	\$ 519	139.5%	
3-22-301-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 5,323	\$ 13,153	\$ 7,830	147.1%	
3-22-301-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 4,759	\$ 7,327	\$ 2,568	54.0%	
3-22-301-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ 17,860	\$ -	\$ (17,860)	-100.0%	
3-22-301-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	\$ 259	\$ -	\$ (259)	-100.0%	
3-22-301-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	\$ 3,733	\$ -	\$ (3,733)	-100.0%	
3-22-301-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	\$ 3,252	\$ -	\$ (3,252)	-100.0%	
3-22-302-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 22,923	\$ -	\$ (22,923)	-100.0%	
3-22-302-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 332	\$ -	\$ (332)	-100.0%	
3-22-302-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 4,732	\$ -	\$ (4,732)	-100.0%	
3-22-302-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 4,398	\$ -	\$ (4,398)	-100.0%	
3-22-602-00-0090-0150-201-003190	CHE STIPEND	\$ 3,000	\$ -	\$ (3,000)	-100.0%	
3-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	\$ 24	\$ -	\$ (24)	-100.0%	
3-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	\$ 627	\$ -	\$ (627)	-100.0%	
3-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-0090-0110-222-004010	INTERVENTIONIST SALARY	\$ 9,579	\$ 9,579	\$ -	0.0%	
3-22-602-00-0090-0221-222-004010	INTERVENTIONIST MEDICARE	\$ 61	\$ 61	\$ -	0.0%	
3-22-602-00-0090-0230-222-004010	INTERVENTIONIST PERA	\$ 883	\$ 883	\$ -	0.0%	
3-22-602-00-0090-0250-222-004010	INTERVENTIONIST HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-0090-0110-222-006425	INTERVENTIONIST SALARY	\$ 16,875	\$ 22,500	\$ 5,625	33.3%	
3-22-602-00-0090-0221-222-006425	INTERVENTIONIST MEDICARE	\$ 245	\$ 326	\$ 81	33.1%	
3-22-602-00-0090-0230-222-006425	INTERVENTIONIST PERA	\$ 3,527	\$ 4,703	\$ 1,176	33.3%	
3-22-602-00-0090-0250-222-006425	INTERVENTIONIST HEALTH	\$ 4,758	\$ 4,500	\$ (258)	-5.4%	
3-22-602-00-0090-0110-222-004421	INTERVENTIONIST SALARY	\$ 12,785	\$ 13,579	\$ 794	6.2%	
3-22-602-00-0090-0221-222-004421	INTERVENTIONIST MEDICARE	\$ 185	\$ 185	\$ -	0.0%	

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3-22-602-00-0090-0230-222-004421	INTERVENTIONIST PERA	\$ 2,670	\$ 2,670	\$ -	0.0%	
3-22-602-00-0090-0250-222-004421	INTERVENTIONIST HEALTH	\$ 1,476	\$ 1,476	\$ -	0.0%	
3-22-602-00-0090-0110-401-004424	ELD SALARY	\$ -	\$ -	\$ -		
3-22-602-00-0090-0110-416-004048	SALARIES	\$ -	\$ -	\$ -		
3-22-602-00-0090-0110-418-006425	TUTOR SALARY	\$ 13,896	\$ 7,000	\$ (6,896)	-49.6%	
3-22-602-00-0090-0150-418-006425	TUTOR STIPENDS	\$ 6,176	\$ -	\$ (6,176)	-100.0%	
3-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ -	\$ -	\$ -		
3-22-602-00-0090-0221-416-004048	MEDICARE	\$ -	\$ -	\$ -		
3-22-602-00-0090-0221-418-006425	TUTOR MEDICARE	\$ 316	\$ 102	\$ (214)	-67.7%	
3-22-602-00-0090-0230-401-004424	ELD PERA	\$ -	\$ -	\$ -		
3-22-602-00-0090-0230-416-004048	PERA	\$ -	\$ -	\$ -		
3-22-602-00-0090-0230-418-006425	TUTOR PERA	\$ 4,565	\$ 1,463	\$ (3,102)	-68.0%	
3-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-0090-0250-418-006425	TUTOR HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ -	\$ -	\$ -		
3-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 1,500	\$ 1,500	\$ -	0.0%	
3-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	\$ -	\$ -	\$ -		
3-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 4,800	\$ 12,300	\$ 7,500	156.3%	
3-22-602-00-0090-0610-000-001212	2ND DAY INSTRUCTIONAL SUPPLIES	\$ 3,793	\$ 100	\$ (3,693)	-97.4%	
3-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ -	\$ -	\$ -		
3-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,500	\$ 4,500	\$ -	0.0%	
3-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 20,073	\$ 27,400	\$ 7,327	36.5%	
3-22-602-00-0090-0610-000-005196	MCKENNY VENTO INSTR SUPPLIES	\$ -	\$ -	\$ -		
3-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ 12,000	\$ -	\$ (12,000)		
3-22-602-00-0090-0730-000-005579	USDA FOOD EQUIPMENT	\$ -	\$ -	\$ -		
3-22-602-00-0620-0110-201-006425	MLC ELD SALARY	\$ 38,414	\$ 18,000	\$ (20,414)	-53.1%	
3-22-602-00-0620-0221-201-006425	MLC ELD MEDICARE	\$ 557	\$ 261	\$ (296)	-53.1%	
3-22-602-00-0620-0230-201-006425	MLC ELD PERA	\$ 8,028	\$ 3,762	\$ (4,266)	-53.1%	
3-22-602-00-0620-0250-201-006425	MLC ELD HEALTH	\$ 193	\$ 7,518	\$ 7,325	3795.3%	
3-22-602-00-2100-0110-220-004010	BEHAVIOR DEAN SALARY	\$ 48,180	\$ 48,180	\$ -	0.0%	
3-22-602-00-2100-0221-220-004010	BEHAVIOR DEAN MEDICARE	\$ 699	\$ 699	\$ -	0.0%	
3-22-602-00-2100-0230-220-004010	BEHAVIOR DEAN PERA	\$ 10,069	\$ 10,069	\$ -	0.0%	
3-22-602-00-2100-0250-220-004010	BEHAVIOR DEAN HEALTH	\$ 8,676	\$ 8,676	\$ -	0.0%	
3-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 21,936	\$ 21,936	\$ -	0.0%	
3-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 318	\$ 318	\$ -	0.0%	
3-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 4,585	\$ 4,585	\$ -	0.0%	
3-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 5,075	\$ 5,075	\$ -	0.0%	
3-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ -	\$ -	\$ -		
3-22-602-00-2100-0110-335-006425	COORDINATOR/DIRECTOR SALARY	\$ 122,801	\$ 46,500	\$ (76,301)	-62.1%	
3-22-602-00-2100-0110-336-005196	DIRECTOR SALARY	\$ -	\$ 6,314	\$ 6,314		
3-22-602-00-2100-0110-405-006425	RISE FAMILY CONNECTOR LIAISON SALARY	\$ 41,750	\$ 20,000	\$ (21,750)	-52.1%	
3-22-602-00-2100-0221-335-006425	COORDINATOR/DIRECTOR MEDICARE	\$ 2,151	\$ 673	\$ (1,478)	-68.7%	
3-22-602-00-2100-0221-336-005196	DIRECTOR MEDICARE	\$ -	\$ 92	\$ 92		
3-22-602-00-2100-0221-405-006425	RISE FAMILY CONNECTOR LIAISON MEDICARE	\$ 606	\$ 290	\$ (316)	-52.1%	
3-22-602-00-2100-0230-335-006425	COORDINATOR/DIRECTOR PERA	\$ 30,457	\$ 9,719	\$ (20,738)	-68.1%	
3-22-602-00-2100-0230-336-005196	DIRECTOR PERA	\$ -	\$ 1,317	\$ 1,317		
3-22-602-00-2100-0230-405-006425	RISE FAMILY CONNECTOR LIAISON PERA	\$ 8,726	\$ 4,180	\$ (4,546)	-52.1%	
3-22-602-00-2100-0250-335-006425	COORDINATOR/DIRECTOR HEALTH	\$ 27,083	\$ 9,032	\$ (18,051)	-66.7%	
3-22-602-00-2100-0250-336-005196	DIRECTOR HEALTH	\$ -	\$ 3	\$ 3		
3-22-602-00-2100-0250-405-006425	RISE FAMILY CONNECTOR LIAISON HEALTH	\$ 9,516	\$ -	\$ (9,516)	-100.0%	
3-22-602-00-2100-0110-407-001201	FIVE FRIDAY SITE SUPERVISOR SALARY	\$ 20,000	\$ 20,000	\$ -	0.0%	
3-22-602-00-2100-0221-407-001201	FIVE FRIDAY SITE SUPERVISOR MEDICARE	\$ 290	\$ 290	\$ -	0.0%	
3-22-602-00-2100-0230-407-001201	FIVE FRIDAY SITE SUPERVISOR PERA	\$ 4,180	\$ 4,180	\$ -	0.0%	
3-22-602-00-2100-0250-407-001201	FIVE FRIDAY SITE SUPERVISOR HEALTH	\$ 6,000	\$ 6,000	\$ -	0.0%	
3-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	\$ 540	\$ 541	\$ 1	0.2%	
3-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	\$ 8	\$ 8	\$ -	0.0%	
3-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ -	\$ -	\$ -		
3-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ 105	\$ 105	\$ -	0.0%	
3-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ -	\$ -	\$ -		
3-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	\$ 1,150	\$ 570	\$ (580)	-50.4%	
3-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	\$ 17	\$ 8	\$ (9)	-52.9%	
3-22-602-00-2100-0230-345-003269	FACILITATOR PERA	\$ 233	\$ 122	\$ (111)	-47.6%	
3-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 10,000	\$ -	\$ (10,000)		

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3-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 44,541	\$ 4,000	\$ (40,541)	-91.0%	
3-22-602-00-2100-0300-000-003190	CHE PROF/TECH	\$ 600	\$ 600	\$ -	0.0%	
3-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	\$ 5,250	\$ -	\$ (5,250)	-100.0%	
3-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ 7,647	\$ 8,440	\$ 793	10.4%	
3-22-602-00-2100-0300-000-003963	LIFETIME PROF/TECH	\$ 225,000	\$ 149,796	\$ (75,204)	-33.4%	
3-22-602-00-2100-0300-000-004010	PROF/TECH	\$ -	\$ -	\$ -		
3-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 31,554	\$ 48,600	\$ 17,046	54.0%	
3-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	\$ 17,000	\$ 22,000	\$ 5,000	29.4%	
3-22-602-00-2100-0300-000-007981	SUPPORT PROF/TECH	\$ 2,500	\$ 2,500	\$ -	0.0%	
3-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	\$ 3,384	\$ 1,400	\$ (1,984)	-58.6%	
3-22-602-00-2100-0580-000-001201	FIVE FRIDAY TRAVEL/REG	\$ 10,000	\$ 10,000	\$ -	0.0%	
3-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 3,035	\$ 1,905	\$ (1,130)	-37.2%	
3-22-602-00-2100-0580-000-003951	CDPHE TRAVEL/REG	\$ 5,554	\$ 1,250	\$ (4,304)	-77.5%	
3-22-602-00-2100-0580-000-005196	TRAVEL/REG	\$ -	\$ 500	\$ 500		
3-22-602-00-2100-0580-000-006425	TRAVEL/REG	\$ 2,500	\$ 2,500	\$ -	0.0%	
3-22-602-00-2100-0610-000-001212	2ND DAY SUPPORT SUPPLIES	\$ 2,000	\$ 182	\$ (1,818)	-90.9%	
3-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 5,000	\$ 199	\$ (4,801)	-96.0%	
3-22-602-00-2100-0610-000-003190	SUPPLIES	\$ 3,463	\$ -	\$ (3,463)	-100.0%	
3-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	\$ 3,350	\$ 4,200	\$ 850	25.4%	
3-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	\$ 6,337	\$ 5,000	\$ (1,337)	-21.1%	
3-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,360	\$ 1,360	\$ -	0.0%	
3-22-602-00-2100-0610-000-005525	CCSG SUPPLIES	\$ 50,000	\$ 38,193	\$ (11,807)	-23.6%	
3-22-602-00-2100-0610-000-006425	RISE SUPPLIES	\$ 14,034	\$ 5,019	\$ (9,015)	-64.2%	
3-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ 1,316	\$ 1,316	\$ -	0.0%	
3-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	\$ -	\$ -	\$ -		
3-22-602-00-2100-0610-000-008425	EHCY I SUPPORT SUPPLIES	\$ -	\$ 5,119	\$ 5,119		NEW 6/16/2022
3-22-602-00-2100-0610-000-008426	EHCY II SUPPORT SUPPLIES	\$ 5,455	\$ 4,997	\$ (458)	-8.4%	NEW 4/13/2022
3-22-602-00-2100-0730-000-005525	CCSG EQUIPMENT	\$ 100,000	\$ 100,000	\$ -	0.0%	
3-22-602-00-2200-0150-201-004010	ILT/OLT STIPENDS	\$ -	\$ -	\$ -		
3-22-602-00-2200-0221-201-004010	ILT/OLT MEDICARE	\$ -	\$ -	\$ -		
3-22-602-00-2200-0230-201-004010	ILT/OLT PERA	\$ -	\$ -	\$ -		
3-22-602-00-2200-0250-201-004010	ILT/OLT HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-2210-0110-218-003227	EASI COHORT 4 SALARY	\$ 90,027	\$ 72,530	\$ (17,497)	-19.4%	
3-22-602-00-2210-0110-218-004010	INSTRUCTIONAL COACH SALARY	\$ 87,897	\$ 84,142	\$ (3,755)	-4.3%	
3-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ 31,812	\$ 25,979	\$ (5,833)	-18.3%	
3-22-602-00-2210-0221-218-003227	EASI COHORT 4 MEDICARE	\$ 1,305	\$ 1,052	\$ (253)	-19.4%	
3-22-602-00-2210-0221-218-004010	INSTR. COACH MEDICARE	\$ 1,274	\$ 1,274	\$ -	0.0%	
3-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ 452	\$ 452	\$ -	0.0%	
3-22-602-00-2210-0230-218-003227	EASI PERA	\$ 18,815	\$ 15,572	\$ (3,243)	-17.2%	
3-22-602-00-2210-0230-218-004010	INSTR. COACH PERA	\$ 18,371	\$ 18,371	\$ -	0.0%	
3-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ 6,512	\$ 6,512	\$ -	0.0%	
3-22-602-00-2210-0250-218-003227	EASI HEALTH	\$ 12,980	\$ 10,846	\$ (2,134)	-16.4%	
3-22-602-00-2210-0250-218-004010	INSTR. COACH HEALTH	\$ 4,117	\$ 4,117	\$ -	0.0%	
3-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ 4,491	\$ 4,491	\$ -	0.0%	
3-22-602-00-2500-0150-320-004010	FISCAL STIPEND	\$ 2,000	\$ 2,000	\$ -	0.0%	
3-22-602-00-2500-0221-320-004010	FISCAL STIPEND MEDICARE	\$ 29	\$ 29	\$ -	0.0%	
3-22-602-00-2500-0230-320-004010	FISCAL STIPEND PERA	\$ 411	\$ 411	\$ -	0.0%	
3-22-602-00-2500-0250-320-004010	FISCAL STIPEND HEALTH	\$ -	\$ -	\$ -		
3-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$ 9,500	\$ 9,500	\$ -	0.0%	
3-22-602-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 23,124	\$ -	\$ (23,124)	-100.0%	
3-22-602-01-2100-0500-000-003218	OTHER PURCHASED SERVICES	\$ -	\$ -	\$ -		
3-22-602-01-2100-0580-000-003218	HEALTH PRO TRAVEL/REG	\$ 1,454	\$ 5,000	\$ 3,546	243.9%	
3-22-602-01-2100-0610-000-003218	HEALTH PRO SUPPLIES	\$ 2,500	\$ 4,632	\$ 2,132	85.3%	
3-22-602-02-0090-0110-407-001229	GOL-AFTERNOON CHF SALARY	\$ 40,500	\$ 16,000	\$ (24,500)	-60.5%	
3-22-602-02-0090-0221-407-001229	GOL-AFTERNOON CHF MEDICARE	\$ 590	\$ 250	\$ (340)	-57.6%	
3-22-602-02-0090-0230-407-001229	GOL-AFTERNOON CHF PERA	\$ 8,910	\$ 3,750	\$ (5,160)	-57.9%	
3-22-602-02-0090-0250-407-001229	GOL-AFTERNOON CHF HEALTH	\$ -	\$ -	\$ -		
3-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ -	\$ -	\$ -		
3-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL/REG	\$ -	\$ -	\$ -		
3-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ 9,775	\$ 9,728	\$ (47)	-0.5%	
3-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ 30,364	\$ 8,631	\$ (21,733)	-71.6%	
3-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ 441	\$ 133	\$ (308)	-69.8%	
3-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ 6,346	\$ 1,804	\$ (4,542)	-71.6%	
3-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ 4,290	\$ 1,477	\$ (2,813)	-65.6%	
3-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	\$ -	\$ -	\$ -		
3-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	\$ -	\$ -	\$ -		

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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	\$ -	\$ -	\$ -	-	
3-22-602-02-2100-0250-407-001208	ACTIVTY LEADER HEALTH	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	\$ 20,000	\$ 20,000	\$ -	0.0%	
3-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	\$ 290	\$ 290	\$ -	0.0%	
3-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	\$ 4,180	\$ 4,180	\$ -	0.0%	
3-22-602-00-2100-0250-336-001201	FRIDAY DIRECTOR HEALTH	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0732-000-001201	FRIDAY VEHICLE	\$ 75,000	\$ 69,128	\$ (5,872)	-7.8%	
3-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	\$ 75,000	\$ 75,000	\$ -	0.0%	
3-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ 1,088	\$ 1,088	\$ -	0.0%	
3-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ 15,675	\$ 15,675	\$ -	0.0%	
3-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -	-	
3-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	\$ 10,000	\$ 10,000	\$ -	0.0%	
3-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ 3,000	\$ 3,000	\$ -	0.0%	
3-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 5,000	\$ 5,000	\$ -	0.0%	
3-22-602-20-2130-0110-233-007981	NURSE SALARY	\$ 9,500	\$ 9,500	\$ -	0.0%	
3-22-602-20-2130-0221-233-007981	NURSE MEDICARE	\$ 138	\$ 138	\$ -	0.0%	
3-22-602-20-2130-0230-233-007981	NURSE PERA	\$ 1,985	\$ 1,985	\$ -	0.0%	
3-22-602-20-2130-0250-233-007981	NURSE HEALTH	\$ 1,561	\$ 1,561	\$ -	0.0%	
3-22-100-10-0010-0110-201-004414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ -	\$ -	\$ -	-	1st Grade Teacher
3-22-100-10-0010-0221-201-004414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ -	\$ -	\$ -	-	
3-22-100-10-0010-0230-201-004414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ -	\$ -	\$ -	-	
3-22-100-10-0010-0250-201-004414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ -	\$ -	\$ -	-	
3-22-100-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -	\$ -	-	Elementary Para
3-22-100-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -	\$ -	-	
3-22-100-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -	\$ -	-	
3-22-100-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ -	\$ -	\$ -	-	
3-22-100-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 49,040	\$ 25,160	\$ (23,880)	-48.7%	Elementary Custodian
3-22-100-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 712	\$ 381	\$ (331)	-46.5%	
3-22-100-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 10,248	\$ 5,471	\$ (4,777)	-46.6%	
3-22-100-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	
3-22-101-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -	\$ -	-	LCIS Para
3-22-101-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -	\$ -	-	
3-22-101-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -	\$ -	-	
3-22-101-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ -	\$ -	-	
3-22-101-10-2100-0110-419-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ 27,428	\$ 27,428	\$ -	0.0%	LCIS Behavior Para
3-22-101-10-2100-0221-419-004414	ARP ESSER III SUPPORT STAFF MEDICARE	\$ 398	\$ 398	\$ -	0.0%	LCIS Behavior Para
3-22-101-10-2100-0230-419-004414	ARP ESSER III SUPPORT STAFF PERA	\$ 5,732	\$ 5,732	\$ -	0.0%	LCIS Behavior Para
3-22-101-10-2100-0250-419-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ 8,715	\$ 8,715	\$ -	0.0%	LCIS Behavior Para
3-22-101-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 49,040	\$ 24,520	\$ (24,520)	-50.0%	LCIS Custodian
3-22-101-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 712	\$ 413	\$ (299)	-42.0%	
3-22-101-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 10,248	\$ 5,942	\$ (4,306)	-42.0%	
3-22-101-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	
3-22-301-10-2100-0110-419-004414	ARP ESSER III LCHS SUPPORT SALARY	\$ 32,988	\$ 32,988	\$ -	0.0%	LCHS Attendance Para
3-22-301-10-2100-0221-419-004414	ARP ESSER III LCHS SUPPORT MEDICARE	\$ 478	\$ 478	\$ -	0.0%	
3-22-301-10-2100-0230-419-004414	ARP ESSER III LCHS SUPPORT PERA	\$ 6,894	\$ 6,894	\$ -	0.0%	
3-22-301-10-2100-0250-419-004414	ARP ESSER III LCHS SUPPORT HEALTH	\$ 11,677	\$ 11,677	\$ -	0.0%	
3-22-201-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -	\$ -	-	LCHS .5 FTE English
3-22-201-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -	\$ -	-	
3-22-201-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -	\$ -	-	
3-22-201-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -	\$ -	-	
3-22-301-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 49,040	\$ 25,250	\$ (23,790)	-48.5%	LCHS Custodian
3-22-301-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 712	\$ 434	\$ (278)	-39.0%	
3-22-301-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 10,248	\$ 6,236	\$ (4,012)	-39.1%	
3-22-301-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	
3-22-302-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -	\$ -	-	CCHS English
3-22-302-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -	\$ -	-	
3-22-302-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -	\$ -	-	
3-22-302-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -	\$ -	-	
3-22-302-10-1100-0110-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -	-	CCHS Mathematics
3-22-302-10-1100-0221-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -	-	
3-22-302-10-1100-0230-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -	-	
3-22-302-10-1100-0250-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -	\$ -	-	
3-22-302-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 49,040	\$ 28,255	\$ (20,785)	-42.4%	CCHS Custodian
3-22-302-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 712	\$ 427	\$ (285)	-40.0%	
3-22-302-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 10,248	\$ 5,904	\$ (4,344)	-42.4%	
3-22-302-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-22-602-00-2100-0150-201-004414	ARP ESSER III STIPEND	\$ -	\$ -	\$ -	-	ILT/OLT Stipends
3-22-602-00-2100-0221-201-004414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0230-201-004414	ARP ESSER III STIPEND - PERA	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0250-201-004414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0110-300-004414	ARP ESSER III Certified Staff Salary - Extra Duty	\$ -	\$ -	\$ -	-	4 - 8 hour days extra duty time
3-22-602-00-2100-0221-300-004414	ARP ESSER III Certified Staff Medicare - Extra Duty	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0230-300-004414	ARP ESSER III Certified Staff PERA - Extra Duty	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0250-300-004414	ARP ESSER III Certified Staff Health - Extra Duty	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0300-000-004414	ARP ESSER III PROF/TECH	\$ 20,000	\$ 13,855	\$ (6,145)	-30.7%	
3-22-602-00-0090-0110-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER SALARY	\$ -	\$ -	\$ -	-	Out of School Time
3-22-602-00-0090-0221-407-004414	ARP ESSER III FRIDAY ACT LEADER MEDICARE	\$ -	\$ -	\$ -	-	
3-22-602-00-0090-0230-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER PERA	\$ -	\$ -	\$ -	-	
3-22-602-00-0090-0250-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -	-	
3-22-602-00-0090-0300-000-004414	ARP ESSER III FRIDAY PROF/TECH	\$ -	\$ -	\$ -	-	
3-22-602-00-0090-0510-000-004414	ARP ESSER III FRI STUDENT TRANSPORTATION	\$ -	\$ -	\$ -	-	
3-22-602-00-0090-0610-000-004414	ARP ESSER III FRIDAY SUPPLIES	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0110-336-004414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0221-336-004414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0230-336-004414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0250-336-004414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ -	\$ -	\$ -	-	
3-22-602-00-2100-0110-335-004414	ARP ESSER III Healthy Schools DIRECTOR SALARY	\$ 31,225	\$ 31,225	\$ -	-	0.0% Healthy Schools Director
3-22-602-00-2100-0221-335-004414	ARP ESSER III H. Schools DIRECTOR MEDICARE	\$ 453	\$ 453	\$ -	-	0.0%
3-22-602-00-2100-0230-335-004414	ARP ESSER III Healthy Schools DIRECTOR PERA	\$ 6,572	\$ 6,572	\$ -	-	0.0%
3-22-602-00-2100-0250-335-004414	ARP ESSER III Healthy Schools DIRECTOR HEALTH	\$ -	\$ -	\$ -	-	
3-22-710-26-2600-0110-623-004414	ARP ESSER III MAINTENANCE SALARY	\$ -	\$ -	\$ -	-	CCHS Maintenance
3-22-710-26-2600-0221-623-004414	ARP ESSER III MEDICARE	\$ -	\$ -	\$ -	-	
3-22-710-26-2600-0230-623-004414	ARP ESSER III PERA	\$ -	\$ -	\$ -	-	
3-22-710-26-2600-0250-623-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -	\$ -	-	
3-22-971-00-0040-0110-403-004414	ARP ESSER III CPP SALARIES	\$ -	\$ -	\$ -	-	2 Additional PreK
3-22-971-00-0040-0221-403-004414	ARP ESSER III CPP MEDICARE	\$ -	\$ -	\$ -	-	
3-22-971-00-0040-0230-403-004414	ARP ESSER III CPP PERA	\$ -	\$ -	\$ -	-	
3-22-971-00-0040-0250-403-004414	ARP ESSER III CPP HEALTH INSURANCE	\$ -	\$ -	\$ -	-	
3-22-971-00-0040-0610-000-004414	ARP ESSER III SUPPLIES	\$ -	\$ -	\$ -	-	
3-22-720-27-2700-0732-000-004414	ARP ESSER III VEHICLES	\$ -	\$ -	\$ -	-	Subaru
3-22-602-90-9000-0840-000-004414	ARP ESSER III RESERVE FOR FUTURE YEARS	\$ -	\$ -	\$ -	-	BUDGETED CARRY OVER TO FY23
3-22-100-10-0010-0110-201-009414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ 172,374	\$ 94,919	\$ (77,455)	-44.9%	1st Grade Teacher/KINDER
3-22-100-10-0010-0221-201-009414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ 2,500	\$ 1,440	\$ (1,060)	-42.4%	
3-22-100-10-0010-0230-201-009414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ 36,027	\$ 20,071	\$ (15,956)	-44.3%	
3-22-100-10-0010-0250-201-009414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ 19,003	\$ 13,254	\$ (5,749)	-30.3%	
3-22-100-10-0010-0110-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-SALARY	\$ 19,782	\$ 2,450	\$ (17,332)	-87.6%	English LA Interventionaist-CARRYOVER FR FY22
3-22-100-10-0010-0221-206-009414	MEDICARE	\$ 287	\$ 38	\$ (249)	-86.8%	
3-22-100-10-0010-0230-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-PERA	\$ 4,134	\$ 551	\$ (3,583)	-86.7%	
3-22-100-10-0010-0250-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-HEALTH	\$ 210	\$ 8,667	\$ 8,457	4027.1%	
3-22-100-10-0010-0110-419-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ 49,510	\$ 19,852	\$ (29,658)	-59.9%	Elementary Para
3-22-100-10-0010-0221-419-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 718	\$ 136	\$ (582)	-81.1%	
3-22-100-10-0010-0230-419-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ 10,348	\$ 1,739	\$ (8,609)	-83.2%	
3-22-100-10-0010-0250-419-009414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ 13,728	\$ 11,041	\$ (2,687)	-19.6%	
3-22-101-10-2100-0110-401-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ 49,510	\$ 18,742	\$ (30,768)	-62.1%	LCIS Bilingual Para
3-22-101-10-2100-0221-401-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 718	\$ 348	\$ (370)	-51.5%	
3-22-101-10-2100-0230-401-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ 10,349	\$ 3,856	\$ (6,493)	-62.7%	
3-22-101-10-2100-0250-401-009414	ARP ESSER III SUPPORT STAFF HEALTH	\$ 17,259	\$ 8,463	\$ (8,796)	-51.0%	
3-22-301-10-0030-0110-201-009414	ARP ESSER III LANGUAGE ARTS	\$ 54,280	\$ 28,239	\$ (26,041)	-48.0%	LCBS .5 FTE English
3-22-301-10-0030-0221-201-009414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ 787	\$ 416	\$ (371)	-47.1%	
3-22-301-10-0030-0230-201-009414	ARP ESSER III LANGUAGE ARTS-PERA	\$ 11,345	\$ 6,000	\$ (5,345)	-47.1%	
3-22-301-10-0030-0250-201-009414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ 8,676	\$ 4,869	\$ (3,807)	-43.9%	
3-22-301-10-2100-0110-405-009414	ARP ESSER III LCHS RESTOR JUSTICE SALARY	\$ 30,745	\$ 30,745	\$ -	-	LCHS Restorative Justice PARA
3-22-301-10-2100-0221-405-009414	ARP ESSER III LCHS RESTOR JUSTICE MEDICARE	\$ 446	\$ 446	\$ -	0.0%	
3-22-301-10-2100-0230-405-009414	ARP ESSER III LCHS RESTORATIVE JUSTICE PERA	\$ 6,426	\$ 6,426	\$ -	0.0%	
3-22-301-10-2100-0250-405-009414	ARP ESSER III LCHS RESTOR JUSTICE HEALTH	\$ 12,688	\$ 12,688	\$ -	0.0%	
3-22-302-10-0060-0110-201-009414	ARP ESSER III CCHS SALARY	\$ 32,694	\$ 16,100	\$ (16,594)	-50.8%	CCHS Mathematics AND LA TEACHER
3-22-302-10-0060-0221-201-009414	ARP ESSER III CCHS MEDICARE	\$ 474	\$ 286	\$ (188)	-39.7%	
3-22-302-10-0060-0230-201-009414	ARP ESSER III CCHS PERA	\$ 6,834	\$ 547	\$ (6,287)	-92.0%	
3-22-302-10-0060-0250-201-009414	ARP ESSER III CCHS HEALTH	\$ -	\$ -	\$ -	-	
3-22-602-00-0090-0110-218-009414	ARP ESSER III ELL SALARY	\$ 60,000	\$ 60,000	\$ -	0.0%	ELL Instructional Coach
3-22-602-00-0090-0221-218-009414	ARP ESSER III ELL MEDICARE	\$ 870	\$ 870	\$ -	0.0%	
3-22-602-00-0090-0230-218-009414	ARP ESSER III ELL PERA	\$ 12,540	\$ 12,540	\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-22-602-00-0090-0250-218-009414	ARP ESSER III ELL HEALTH INS.	\$ 12,688	\$ 12,688	\$ -	0.0%	
3-22-602-00-0090-0150-201-009414	ARP ESSER III STIPEND	\$ 22,886	\$ 20,551	\$ (2,335)	-10.2%	Teacher Boot Camp
3-22-602-00-0090-0221-201-009414	ARP ESSER III STIPEND - MEDICARE	\$ 332	\$ 299	\$ (33)	-9.9%	
3-22-602-00-0090-0230-201-009414	ARP ESSER III STIPEND - PERA	\$ 4,784	\$ 4,296	\$ (488)	-10.2%	
3-22-602-00-0090-0250-201-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
3-22-602-00-2100-0110-335-009414	ARP ESSER III DIRECTOR SALARY	\$ 44,000	\$ 44,000	\$ -	0.0%	MLC Coor
3-22-602-00-2100-0221-335-009414	ARP ESSER III DIRECTOR MEDICARE	\$ 601	\$ 601	\$ -	0.0%	
3-22-602-00-2100-0230-335-009414	ARP ESSER III DIRECTOR PERA	\$ 9,211	\$ 9,211	\$ -	0.0%	
3-22-602-00-2100-0250-335-009414	ARP ESSER III DIRECTOR HEALTH	\$ 12,688	\$ 12,688	\$ -	0.0%	
3-22-602-00-2100-0110-336-009414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ 28,962	\$ 13,763	\$ (15,199)	-52.5%	Out of School time Director
3-22-602-00-2100-0221-336-009414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ 419	\$ 199	\$ (220)	-52.5%	
3-22-602-00-2100-0230-336-009414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ 6,010	\$ 2,826	\$ (3,184)	-53.0%	
3-22-602-00-2100-0250-336-009414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-2100-0110-407-009414	ARP ESSER III ACTIVITY LEADER SALARY	\$ 31,250	\$ 31,250	\$ -	0.0%	Activity leaders
3-22-602-00-2100-0221-407-009414	ARP ESSER III ACTIVITY LEADER MEDICARE	\$ 453	\$ 453	\$ -	0.0%	
3-22-602-00-2100-0230-407-009414	ARP ESSER III ACTIVITY LEADER PERA	\$ 5,885	\$ 5,885	\$ -	0.0%	
3-22-602-00-2100-0250-407-009414	ARP ESSER III ACTIVITY LEADER HEALTH	\$ -	\$ -	\$ -		
3-22-602-00-2100-0110-418-009414	ARP ESSER III TUTOR SALARY	\$ 12,260	\$ 47,260	\$ 35,000	285.5%	MLC Tutor
3-22-602-00-2100-0221-418-009414	ARP ESSER III TUTOR MEDICARE	\$ 686	\$ 686	\$ -	0.0%	
3-22-602-00-2100-0230-418-009414	ARP ESSER III TUTOR PERA	\$ 9,877	\$ 9,877	\$ -	0.0%	
3-22-602-00-2100-0250-418-009414	ARP ESSER III TUTOR HEALTH	\$ 3,352	\$ 3,552	\$ 200	6.0%	
3-22-602-00-2100-0300-000-009414	ARP ESSER III PROF/TECH	\$ 74,705	\$ 39,345	\$ (35,360)	-47.3%	MLC Contracted Service
3-22-602-00-2100-0510-000-009414	ARP ESSER III STU TRANSPORTATION	\$ 2,500	\$ 2,500	\$ -	0.0%	MLC stu trans
3-22-602-00-2100-0531-000-009414	ARP ESSER III PHONES	\$ 3,250	\$ 3,250	\$ -	0.0%	MLC Phones
3-22-602-00-2100-0610-000-009414	ARP ESSER III SUPPLIES	\$ 29,622	\$ 8,078	\$ (21,544)	-72.7%	
3-22-602-00-2210-0150-200-009414	ARP ESSER III STIPEND	\$ 80,000	\$ 10,000	\$ (70,000)	-87.5%	Teacher Covid Stipend
3-22-602-00-2210-0221-200-009414	ARP ESSER III STIPEND - MEDICARE	\$ 1,160	\$ 182	\$ (978)	-84.3%	
3-22-602-00-2210-0230-200-009414	ARP ESSER III STIPEND - PERA	\$ 16,720	\$ 2,567	\$ (14,153)	-84.6%	
3-22-602-00-2210-0250-200-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
3-22-602-00-2210-0150-201-009414	ARP ESSER III BLT STIPEND	\$ 80,000	\$ 19,000	\$ (61,000)	-76.3%	BLT STIPENDS
3-22-602-00-2210-0221-201-009414	ARP ESSER III BLT STIPEND - MEDICARE	\$ 1,160	\$ 308	\$ (852)	-73.4%	
3-22-602-00-2210-0230-201-009414	ARP ESSER III BLT STIPEND - PERA	\$ 16,720	\$ 4,432	\$ (12,288)	-73.5%	
3-22-602-00-2210-0250-201-009414	ARP ESSER III BLT STIPEND - HEALTH INS.	\$ -	\$ -	\$ -		
3-22-602-00-2210-0350-000-009414	ARP ESSER III STAFF TRNG	\$ 7,731	\$ 5,584	\$ (2,147)	-27.8%	Staff Training
3-22-720-27-2700-0430-000-009414	ARP ESSER III REPAIR	\$ 5,000	\$ 5,000	\$ -	0.0%	MLC Bus repair
3-22-720-27-2700-0730-000-009414	ARP ESSER III VEHICLES	\$ 54,500	\$ 54,500	\$ -	0.0%	CCHS Vehicle
3-22-971-00-0040-0110-403-009414	ARP ESSER III PRESCHOOL SALARIES	\$ 71,470	\$ 65,000	\$ (6,470)	-9.1%	2 Additional PreK
3-22-971-00-0040-0221-403-009414	ARP ESSER III PRESCHOOL MEDICARE	\$ 1,035	\$ 943	\$ (92)	-8.9%	
3-22-971-00-0040-0230-403-009414	ARP ESSER III PRESCHOOL PERA	\$ 14,937	\$ 13,585	\$ (1,352)	-9.1%	
3-22-971-00-0040-0250-403-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	\$ 12,277	\$ 12,274	\$ (3)	0.0%	
3-22-971-00-0040-0610-000-009414	ARP ESSER III PRESCHOOL SUPPLIES	\$ 18,553	\$ 18,553	\$ -	0.0%	
3-22-100-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ 2,208	\$ 2,208	\$ -	0.0%	
3-22-100-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ 32	\$ 32	\$ -	0.0%	
3-22-100-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ 552	\$ 552	\$ -	0.0%	
3-22-100-10-0010-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		
3-22-100-10-0010-0110-419-004420	ESSER II INST PARA SALARY	\$ 26,500	\$ 11,660	\$ (14,840)	-56.0%	
3-22-100-10-0010-0221-419-004420	ESSER II INST PARA MEDICARE	\$ 384	\$ 169	\$ (215)	-56.0%	
3-22-100-10-0010-0230-419-004420	ESSER II INST PARA PERA	\$ 5,539	\$ 1	\$ (5,538)	-100.0%	
3-22-100-10-0010-0250-419-004420	ESSER II INST PARA HEALTH	\$ 8,676	\$ 6,025	\$ (2,651)	-30.6%	
3-22-100-20-2100-0110-211-004420	ESSER II WP COUNSELOR SALARY	\$ 122,908	\$ 60,503	\$ (62,405)	-50.8%	
3-22-100-20-2100-0221-211-004420	ESSER II WP COUNSELOR MEDICARE	\$ 1,782	\$ 1,016	\$ (766)	-43.0%	
3-22-100-20-2100-0230-211-004420	ESSER II WP COUNSELOR PERA	\$ 25,311	\$ 14,264	\$ (11,047)	-43.6%	
3-22-100-20-2100-0250-211-004420	ESSER II WP COUNSELOR HEALTH	\$ 25,753	\$ 12,985	\$ (12,768)	-49.6%	
3-22-101-10-0010-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ 2,208	\$ 311	\$ (1,897)	-85.9%	
3-22-101-10-0010-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ 32	\$ 6	\$ (26)	-81.3%	
3-22-101-10-0010-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ 552	\$ 270	\$ (282)	-51.1%	
3-22-101-10-0010-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		
3-22-101-10-2100-0610-000-004420	ESSER II LCIS SUPPORT SUPPLIES	\$ -	\$ -	\$ -		
3-22-101-20-2100-0110-211-004420	ESSER II LCIS COUNSELOR SALARY	\$ -	\$ 2,104	\$ 2,104		
3-22-101-20-2100-0221-211-004420	ESSER II LCIS COUNSELOR MEDICARE	\$ -	\$ 31	\$ 31		
3-22-101-20-2100-0230-211-004420	ESSER II LCIS COUNSELOR PERA	\$ -	\$ 439	\$ 439		
3-22-101-20-2100-0250-211-004420	ESSER II LCIS COUNSELOR HEALTH	\$ -	\$ -	\$ -		
3-22-201-10-0020-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ -	\$ -	\$ -		
3-22-201-10-0020-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ -	\$ -	\$ -		
3-22-201-10-0020-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ -	\$ -	\$ -		
3-22-201-10-0020-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		

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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-22-301-10-0030-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ 2,208	\$ 611	\$ (1,597)	-72.3%	
3-22-301-10-0030-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ 32	\$ 9	\$ (23)	-71.9%	
3-22-301-10-0030-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ 552	\$ 218	\$ (334)	-60.5%	
3-22-301-10-0030-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		
3-22-301-10-1885-0610-000-004420	ESSER II LCHS SKI SUPPLIES	\$ 9,500	\$ -	\$ (9,500)	-100.0%	
3-22-301-20-2100-0110-211-004420	ESSER II LCHS COUNSELOR SALARY	\$ 190,478	\$ 60,668	\$ (129,810)	-68.1%	
3-22-301-20-2100-0221-211-004420	ESSER II LCHS COUNSELOR MEDICARE	\$ 3,089	\$ 1,042	\$ (2,047)	-66.3%	
3-22-301-20-2100-0230-211-004420	ESSER II LCHS COUNSELOR PERA	\$ 35,145	\$ 15,020	\$ (20,125)	-57.3%	
3-22-301-20-2100-0250-211-004420	ESSER II LCHS COUNSELOR HEALTH	\$ 42,728	\$ 12,608	\$ (30,120)	-70.5%	
3-22-301-20-2100-0300-000-004420	ESSER II LCHS SUPPORT PROF/TECH	\$ -	\$ -	\$ -		
3-22-301-20-2100-0610-000-004420	ESSER II LCHS SUPPORT SUPPLIES	\$ -	\$ -	\$ -		
3-22-302-10-0030-0110-201-004420	ESSER II SUMMER SCHOOL SALARY	\$ 2,208	\$ -	\$ (2,208)	-100.0%	
3-22-302-10-0030-0221-201-004420	ESSER II SUMMER SCHOOL MEDICARE	\$ 32	\$ -	\$ (32)	-100.0%	
3-22-302-10-0030-0230-201-004420	ESSER II SUMMER SCHOOL PERA	\$ 552	\$ -	\$ (552)	-100.0%	
3-22-302-10-0030-0250-201-004420	ESSER II SUMMER SCHOOL HEALTH	\$ -	\$ -	\$ -		
3-22-302-20-2100-0610-000-004420	ESSER II CCHS SUPPORT SUPPLIES	\$ 65,000	\$ 28,946	\$ (36,054)	-55.5%	
3-22-302-20-2100-0735-000-004420	ESSER II CCHS SUPPORT EQUIPMENT	\$ -	\$ 8,000	\$ 8,000		
3-22-602-00-0090-0300-000-004420	ESSER II INST PROF/TECH	\$ -	\$ -	\$ -		
3-22-602-00-0090-0610-000-004420	ESSER II INST SUPPLIES	\$ -	\$ -	\$ -		
3-22-602-00-2100-0300-000-004420	ESSER II SUPPORT PROF/TECH	\$ -	\$ -	\$ -		
3-22-602-00-2100-0410-000-004420	ESSER II UTILITIES-WATER/SANITATION	\$ 15,000	\$ -	\$ (15,000)	-100.0%	
3-22-602-00-2100-0510-000-004420	ESSER II STU TRANSPORTATION	\$ -	\$ -	\$ -		
3-22-602-00-2100-0610-000-004420	ESSER II SUPPORT SUPPLIES	\$ 136,119	\$ 65,619	\$ (70,500)	-51.8%	
3-22-602-00-2100-0735-000-004420	ESSER II EQUIPMENT	\$ 23,500	\$ -	\$ (23,500)	-100.0%	
3-22-602-20-2100-0300-000-004420	ESSER II SUPPORT PROF/TECH	\$ -	\$ 46,058	\$ 46,058		
3-22-971-00-2100-0110-324-005371	ANALYST SALARY	\$ 4,368	\$ 4,368	\$ -	0.0%	
3-22-971-00-2100-0221-324-005371	ANALYST MEDICARE	\$ 63	\$ 63	\$ -	0.0%	
3-22-971-00-2100-0230-324-005371	ANALYST PERA	\$ 919	\$ 919	\$ -	0.0%	
3-22-971-00-2100-0250-324-005371	ANALYST HEALTH	\$ 1,015	\$ 1,015	\$ -	0.0%	
3-22-100-00-2100-0110-324-005371	ANALYST SALARY	\$ 11,466	\$ 11,466	\$ -	0.0%	
3-22-100-00-2100-0221-324-005371	ANALYST MEDICARE	\$ 166	\$ 166	\$ -	0.0%	
3-22-100-00-2100-0230-324-005371	ANALYST PERA	\$ 2,413	\$ 2,413	\$ -	0.0%	
3-22-100-00-2100-0250-324-005371	ANALYST HEALTH	\$ 2,664	\$ 2,664	\$ -	0.0%	
3-22-301-00-2100-0110-324-005371	ANALYST SALARY	\$ 11,466	\$ 11,466	\$ -	0.0%	
3-22-301-00-2100-0221-324-005371	ANALYST MEDICARE	\$ 166	\$ 166	\$ -	0.0%	
3-22-301-00-2100-0230-324-005371	ANALYST PERA	\$ 2,413	\$ 2,413	\$ -	0.0%	
3-22-301-00-2100-0250-324-005371	ANALYST HEALTH	\$ 2,664	\$ 2,664	\$ -	0.0%	
3-22-971-00-2100-0110-200-005371	TRAINER SALARY	\$ 706	\$ 706	\$ -	0.0%	
3-22-971-00-2100-0221-200-005371	TRAINER MEDICARE	\$ 10	\$ 10	\$ -	0.0%	
3-22-971-00-2100-0230-200-005371	TRAINER PERA	\$ 148	\$ 148	\$ -	0.0%	
3-22-971-00-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		
3-22-100-00-2100-0110-200-005371	TRAINER SALARY	\$ 1,853	\$ 1,853	\$ -	0.0%	
3-22-100-00-2100-0221-200-005371	TRAINER MEDICARE	\$ 27	\$ 27	\$ -	0.0%	
3-22-100-00-2100-0230-200-005371	TRAINER PERA	\$ 387	\$ 387	\$ -	0.0%	
3-22-100-00-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		
3-22-301-00-2100-0110-200-005371	TRAINER SALARY	\$ 1,853	\$ 1,853	\$ -	0.0%	
3-22-301-00-2100-0221-200-005371	TRAINER MEDICARE	\$ 27	\$ 27	\$ -	0.0%	
3-22-301-00-2100-0230-200-005371	TRAINER PERA	\$ 387	\$ 387	\$ -	0.0%	
3-22-301-00-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -	\$ -		
3-22-971-00-0040-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 22,400	\$ 55,065	\$ 32,665	145.8%	
3-22-100-00-0010-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 58,800	\$ 144,545	\$ 85,745	145.8%	
3-22-301-00-0030-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 58,800	\$ 144,545	\$ 85,745	145.8%	
3-22-971-00-2100-0300-000-005371	SUPPORT PROF/TECH	\$ 70,496	\$ 70,496	\$ -	0.0%	
3-22-100-00-2100-0300-000-005371	SUPPORT PROF/TECH	\$ 185,052	\$ 185,052	\$ -	0.0%	
3-22-301-00-2100-0300-000-005371	SUPPORT PROF/TECH	\$ 185,052	\$ 185,052	\$ -	0.0%	
3-22-971-00-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 960	\$ 960	\$ -	0.0%	
3-22-100-00-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 2,520	\$ 2,520	\$ -	0.0%	
3-22-301-00-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 2,520	\$ 2,520	\$ -	0.0%	
3-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ 58,505	\$ 58,505	\$ -	0.0%	
3-22-720-00-2700-0110-602-007287	BUS DRIVER SALARY	\$ -	\$ 3,150	\$ 3,150		
3-22-720-00-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ -	\$ 46	\$ 46		
3-22-720-00-2700-0230-602-007287	BUS DRIVER PERA	\$ -	\$ 658	\$ 658		
3-22-720-00-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -	\$ -		
3-22-720-01-2700-0110-602-007287	BUS DRIVER SALARY	\$ -	\$ 3,150	\$ 3,150		
3-22-720-01-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ -	\$ 46	\$ 46		
3-22-720-01-2700-0230-602-007287	BUS DRIVER PERA	\$ -	\$ 658	\$ 658		

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3-22-720-01-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -	\$ -		
3-22-720-01-2700-0110-602-006287	BUS DRIVER SALARY	\$ -	\$ 3,150	\$ 3,150		
3-22-720-01-2700-0221-602-006287	BUS DRIVER MEDICARE	\$ -	\$ 46	\$ 46		
3-22-720-01-2700-0230-602-006287	BUS DRIVER PERA	\$ -	\$ 658	\$ 658		
3-22-720-01-2700-0250-602-006287	BUS DRIVER HEALTH	\$ -	\$ -	\$ -		
3-22-301-00-2100-0300-000-003272	SUPPORT PROF/TECH	\$ -	\$ 22,000	\$ 22,000		NEW
3-22-301-00-2100-0150-201-003272	STIPENDS	\$ -	\$ 21,000	\$ 21,000		
3-22-301-00-2100-0221-201-003272	STIPEND MEDICARE	\$ -	\$ 305	\$ 305		
3-22-301-00-2100-0230-201-003272	STIPEND PERA	\$ -	\$ 4,525	\$ 4,525		
3-22-301-00-2100-0250-201-003272	STIPEND HEALTH	\$ -	\$ -	\$ -		
3-22-301-00-2100-0610-000-003272	SUPPORT SUPPLIES	\$ -	\$ 2,170	\$ 2,170		
3-22-602-10-0090-0300-000-004429	PROJECT IMLEM PROF/TECH	\$ -	\$ 120,100	\$ 120,100		NEW
3-22-602-10-0050-0560-000-004429	TUITION	\$ -	\$ 78,750	\$ 78,750		NEW
3-22-602-10-0090-0610-000-004429	INSTRUCTIONAL SUPPLIES	\$ -	\$ 8,820	\$ 8,820		NEW
3-22-301-10-0030-0110-354-004429	HIGHER ED/CONC ENR/INTERNSHIP COOR SAL	\$ -	\$ 19,500	\$ 19,500		NEW
3-22-301-10-0030-0221-354-004429	HIGHER ED/CONC ENR/INTERNSHIP MEDICARE	\$ -	\$ 283	\$ 283		NEW
3-22-301-10-0030-0230-354-004429	HIGHER ED/CONC ENR/INTERNSHIP PERA	\$ -	\$ 4,173	\$ 4,173		NEW
3-22-301-10-0030-0250-354-004429	HIGHER ED/CONC ENR/INTERNSHIP HEALTH	\$ -	\$ 1,176	\$ 1,176		NEW
3-22-601-25-2510-0110-320-004429	FINANCIAL SUPPORT SALARY	\$ -	\$ 16,250	\$ 16,250		NEW
3-22-601-25-2510-0221-320-004429	FINANCIAL SUPPORT MEDICARE	\$ -	\$ 236	\$ 236		NEW
3-22-601-25-2510-0230-320-004429	FINANCIAL SUPPORT PERA	\$ -	\$ 3,478	\$ 3,478		NEW
3-22-601-25-2510-0250-320-004429	FINANCIAL SUPPORT HEALTH	\$ -	\$ 1,980	\$ 1,980		NEW
3-22-602-10-0090-0110-335-004429	PATHWAY SUMMER INTERN COOR SAL	\$ -	\$ 8,000	\$ 8,000		NEW
3-22-602-10-0090-0221-335-004429	PATHWAY SUMMER INTERN COOR MED	\$ -	\$ 116	\$ 116		NEW
3-22-602-10-0090-0230-335-004429	PATHWAY SUMMER INTERN COOR PERA	\$ -	\$ 1,764	\$ 1,764		NEW
3-22-602-10-0090-0250-335-004429	PATHWAY SUMMER INTERN COOR HEALTH	\$ -	\$ -	\$ -		NEW
3-22-602-10-0090-0110-352-004429	CAREER PATHWAY WORK BASED LRNG COOR SAL	\$ -	\$ 180,000	\$ 180,000		NEW
3-22-602-10-0090-0221-352-004429	CAREER PATHWAY WORK BASED LRNG COOR MED	\$ -	\$ 2,610	\$ 2,610		NEW
3-22-602-10-0090-0230-352-004429	CAREER PATHWAY WORK BASED LRNG COOR PERA	\$ -	\$ 38,520	\$ 38,520		NEW
3-22-602-10-0090-0250-352-004429	CAREER PATHWAY WORK BASED LRNG COOR HEAL	\$ -	\$ 23,670	\$ 23,670		NEW
3-22-602-10-0090-0110-402-004429	SUMMER INTERNSHIP INSTRUCTOR SAL	\$ -	\$ 4,800	\$ 4,800		NEW
3-22-602-10-0090-0221-402-004429	SUMMER INTERNSHIP INSTRUCTOR MEDICARE	\$ -	\$ 70	\$ 70		NEW
3-22-602-10-0090-0230-402-004429	SUMMER INTERNSHIP INSTRUCTOR PERA	\$ -	\$ 1,058	\$ 1,058		NEW
3-22-602-10-0090-0250-402-004429	SUMMER INTERNSHIP INSTRUCTOR HEALTH	\$ -	\$ -	\$ -		NEW
3-22-602-10-2100-0610-000-004429	SUPPORT SUPPLIES	\$ -	\$ 29,990	\$ 29,990		NEW
3-22-602-10-2400-0110-335-004429	RURAL COACTION GRANT COOR SAL	\$ -	\$ 120,000	\$ 120,000		NEW
3-22-602-10-2400-0221-335-004429	RURAL COACTION GRANT COOR MEDICARE	\$ -	\$ 1,740	\$ 1,740		NEW
3-22-602-10-2400-0230-335-004429	RURAL COACTION GRANT COOR PERA	\$ -	\$ 25,680	\$ 25,680		NEW
3-22-602-10-2400-0250-335-004429	RURAL COACTION GRANT COOR HEALTH	\$ -	\$ 3,780	\$ 3,780		NEW
3-22-602-10-2400-0510-000-004429	STUDENT TRANSPORTATION	\$ -	\$ 2,600	\$ 2,600		NEW
		\$ 33,328.00	\$ 0			
		\$ 5,911,180	\$ 5,259,745			
FUND 23: ACTIVITY FUND						
3-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	\$ (294,208)	\$ (294,208)			
3-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 294,208	\$ 294,208			
		\$ 275,000	\$ 294,208			Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND						
3-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (28,147)	\$ (25,000)	\$ 3,147	-11.2%	
3-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (38,000)	\$ (38,000)	\$ -	0.0%	
3-26-971-00-0000-1920-000-001002	CENTER GRANT	\$ -	\$ (150,000)	\$ (150,000)		NEW
3-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (80,000)	\$ (115,000)	\$ (35,000)	43.8%	
3-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -	\$ -		
3-26-971-00-0000-1925-000-000000	DONATIONS	\$ (52,000)	\$ (10,000)	\$ 42,000	-80.8%	
3-26-971-00-0000-4010-000-007121	CC OPER/STAB WRKFCE SUST GRANT REV	\$ (130,493)	\$ (105,000)	\$ 25,493	-19.5%	
3-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (5,683)	\$ (4,916)	\$ 767	-13.5%	
3-26-971-00-0000-4951-000-006173	IDEA PRESCHOOL-ARP	\$ (2,933)	\$ -	\$ 2,933	-100.0%	
3-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ -	\$ (85,000)	\$ (85,000)		
3-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ -	\$ -		
3-26-971-26-2610-0221-608-000000	MEDICARE	\$ -	\$ -	\$ -		
3-26-971-26-2610-0230-608-000000	PERA	\$ -	\$ -	\$ -		
3-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ -	\$ -	\$ -		
3-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 5,683	\$ 4,916	\$ (767)	-13.5%	
3-26-971-33-0035-0110-238-006173	IDEA PRESCHOOL ARP SALARIES	\$ 2,933	\$ -	\$ (2,933)	-100.0%	
3-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 122,000	\$ 186,000	\$ 64,000	52.5%	

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Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-26-971-33-3310-0110-403-001002	CIRCLE CHILD CARE SALARY	\$ -	\$ 85,000	\$ 85,000		NEW
3-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ 3,000	\$ -	\$ (3,000)	-100.0%	
3-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -	\$ -		
3-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 2,000	\$ 2,990	\$ 990	49.5%	
3-26-971-33-3310-0221-403-001002	CIRCLE CHILD CARE MEDICARE	\$ -	\$ 1,300	\$ 1,300		NEW
3-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ 47	\$ -	\$ (47)	-100.0%	
3-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -	\$ -		
3-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 26,400	\$ 40,515	\$ 14,115	53.5%	
3-26-971-33-3310-0230-403-001002	CIRCLE CHILD CARE PERA	\$ -	\$ 17,850	\$ 17,850		NEW
3-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ 600	\$ -	\$ (600)		
3-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -	\$ -		
3-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 25,000	\$ 25,190	\$ 190	0.8%	
3-26-971-33-3310-0250-403-001002	CIRCLE CHILD CARE HEALTH INS.	\$ -	\$ 41,350	\$ 41,350		
3-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ 400	\$ -	\$ (400)	-100.0%	
3-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -	\$ -		
3-26-971-33-3310-0300-000-001002	CIRCLE PROF/TECH	\$ -	\$ 2,000	\$ 2,000		NEW
3-26-971-33-3310-0330-000-000000	COPIER	\$ 3,500	\$ 3,500	\$ -	0.0%	
3-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 9,200	\$ 7,805	\$ (1,395)	-15.2%	
3-26-971-33-3310-0610-000-001002	CIRCLE GENERAL SUPPLIES	\$ -	\$ 2,500	\$ 2,500		NEW
3-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -	\$ -		
3-26-971-33-3310-0631-000-000000	LUNCH EXPENSE	\$ -	\$ -	\$ -		
3-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 6,000	\$ 7,000	\$ 1,000	16.7%	
3-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -	\$ -		
3-26-971-00-2400-0610-000-007121	ADMIN SUPPLIES	\$ 1,250	\$ 1,000	\$ (250)	-20.0%	
3-26-971-00-2610-0110-608-007121	CUSTODIAL SALARY	\$ 6,500	\$ 4,700	\$ (1,800)	-27.7%	
3-26-971-00-2610-0221-608-007121	MEDICARE	\$ 100	\$ 80	\$ (20)	-20.0%	
3-26-971-00-2610-0230-608-007121	PERA	\$ 1,400	\$ 1,100	\$ (300)	-21.4%	
3-26-971-00-2610-0250-608-007121	HEALTH INS.	\$ -	\$ 5	\$ 5		
3-26-971-00-2610-0610-000-007121	CUSTODIAL SUPPLIES	\$ 500	\$ 500	\$ -	0.0%	
3-26-971-00-3310-0110-403-007121	CHILD CARE SALARY	\$ 20,000	\$ 17,000	\$ (3,000)	-15.0%	
3-26-971-00-3310-0221-403-007121	CHILD CARE MEDICARE	\$ 300	\$ 300	\$ -	0.0%	
3-26-971-00-3310-0230-403-007121	CHILD CARE PERA	\$ 4,100	\$ 3,700	\$ (400)	-9.8%	
3-26-971-00-3310-0250-403-007121	CHILD CARE HEALTH	\$ -	\$ 5	\$ 5		
3-26-971-00-3310-0610-000-007121	SUPPLIES	\$ 1,633	\$ 1,500	\$ (133)	-8.1%	
3-26-971-00-3310-0620-000-007121	UTILITIES	\$ 12,000	\$ 9,200	\$ (2,800)	-23.3%	
3-26-971-00-3310-0330-000-007121	COPIER	\$ 4,500	\$ 3,400	\$ (1,100)	-24.4%	
3-26-971-00-3310-0560-000-007121	TUITION	\$ 52,500	\$ 40,400	\$ (12,100)	-23.0%	
3-26-971-01-3310-0110-403-007121	CHILD CARE SALARY	\$ 18,210	\$ 14,500	\$ (3,710)	-20.4%	
3-26-971-01-3310-0221-403-007121	CHILD CARE MEDICARE	\$ 2,500	\$ 225	\$ (2,275)	-91.0%	
3-26-971-01-3310-0230-403-007121	CHILD CARE PERA	\$ 3,500	\$ 3,100	\$ (400)	-11.4%	
3-26-971-01-3310-0250-403-007121	CHILD CARE HEALTH	\$ -	\$ 4,285	\$ 4,285		
3-26-971-01-3310-0300-000-007121	PROF TECH	\$ 1,000	\$ -	\$ (1,000)	-100.0%	
3-26-971-01-3310-0610-000-007121	SUPPLIES	\$ 500	\$ -	\$ (500)	-100.0%	
		\$ -	\$ -			
		\$ 337,256	\$ 532,916			

FUND 27: HEAD START FUND

3-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (82,843)	\$ (68,553)	\$ 14,290	-17.2%	Early Head Start July-January
3-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (50,047)	\$ (70,444)	\$ (20,397)	40.8%	Early Head Start February-June
3-27-971-03-0000-4020-000-008600	COVID HEADSTART REVENUE	\$ (2,204)	\$ -	\$ 2,204	-100.0%	Early Head Start February-June
3-27-971-04-0000-4020-000-008600	COVID EARLY HEADSTART REVENUE	\$ (62,218)	\$ (17,774)	\$ 44,444	-71.4%	Early Head Start February-June
3-27-971-22-0000-4020-000-008600	HEADSTART REVENUE	\$ (303,422)	\$ (297,706)		-1.9%	Head Start July-January
3-27-971-23-0000-4020-000-008600	HEADSTART REVENUE	\$ (230,654)	\$ (255,198)	\$ (24,544)	10.6%	Head Start February-June
3-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (166,742)	\$ (172,796)	\$ (6,054)	3.6%	
3-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 166,742	\$ 172,796	\$ 6,054	3.6%	
3-27-971-01-3330-0110-104-008600	ADM SALARIES	\$ 4,339	\$ -	\$ (4,339)	-100.0%	Early Head Start July-January
3-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 26,285	\$ 22,369	\$ (3,916)	-14.9%	Early Head Start July-January
3-27-971-01-3330-0110-403-008600	CC SALARY	\$ 24,076	\$ 19,723	\$ (4,353)	-18.1%	Early Head Start July-January
3-27-971-01-3330-0221-104-008600	ADM MEDICARE	\$ 69	\$ -	\$ (69)	-100.0%	Early Head Start July-January
3-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 404	\$ 372	\$ (32)	-7.9%	Early Head Start July-January
3-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 320	\$ 382	\$ 62	19.4%	Early Head Start July-January
3-27-971-01-3330-0230-104-008600	ADM PERA	\$ 938	\$ -	\$ (938)	-100.0%	Early Head Start July-January
3-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 5,773	\$ 4,981	\$ (792)	-13.7%	Early Head Start July-January
3-27-971-01-3330-0230-403-008600	CC PERA	\$ 4,078	\$ 5,127	\$ 1,049	25.7%	Early Head Start July-January
3-27-971-01-3330-0250-104-008600	ADM HEALTH	\$ 1,046	\$ -	\$ (1,046)	-100.0%	Early Head Start July-January
3-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 8,098	\$ 19	\$ (8,079)	-99.8%	Early Head Start July-January
3-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 5,038	\$ 6,429	\$ 1,391	27.6%	Early Head Start July-January
3-27-971-01-3330-0320-000-008600	EDUCATION	\$ -	\$ 1,424	\$ 1,424		Early Head Start July-January
3-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 1,381	\$ 1,251	\$ (130)	-9.4%	Early Head Start July-January

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23 Original	% Change FY22 Revised to FY23 Original	Notes for BOE
3-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 546	\$ 476	\$ (70)	-12.8%	Early Head Start July-January
3-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ 2,000	\$ 1,000	\$ (1,000)	-50.0%	Early Head Start July-January
3-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 6,837	\$ 3,000	\$ (3,837)	-56.1%	Early Head Start February-June
3-27-971-01-3330-0620-000-008600	UTILITIES	\$ 461	\$ 2,000	\$ 1,539	333.8%	Early Head Start February-June
3-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -	\$ -		Early Head Start February-June
3-27-971-02-3330-0110-104-008600	ADM SALARIES	\$ 3,661	\$ -	\$ (3,661)	-100.0%	Early Head Start February-June
3-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 6,715	\$ 15,631	\$ 8,916	132.8%	Early Head Start February-June
3-27-971-02-3330-0110-403-008600	CC SALARY	\$ 16,924	\$ 31,277	\$ 14,353	84.8%	Early Head Start February-June
3-27-971-02-3330-0221-104-008600	ADM MEDICARE	\$ 51	\$ -	\$ (51)	-100.0%	Early Head Start February-June
3-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 96	\$ 227	\$ 131	136.5%	Early Head Start February-June
3-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 230	\$ 418	\$ 188	81.7%	Early Head Start February-June
3-27-971-02-3330-0230-104-008600	ADM PERA	\$ 762	\$ -	\$ (762)	-100.0%	Early Head Start February-June
3-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 1,377	\$ 3,269	\$ 1,892	137.4%	Early Head Start February-June
3-27-971-02-3330-0230-403-008600	CC PERA	\$ 3,322	\$ 5,873	\$ 2,551	76.8%	Early Head Start February-June
3-27-971-02-3330-0250-104-008600	ADM HEALTH	\$ 476	\$ -	\$ (476)	-100.0%	Early Head Start February-June
3-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 2	\$ 12	\$ 10	500.0%	Early Head Start February-June
3-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 2,162	\$ 6,071	\$ 3,909	180.8%	Early Head Start February-June
3-27-971-02-3330-0320-000-008600	EDUCATION	\$ 2,848	\$ 1,424	\$ (1,424)	-50.0%	Early Head Start February-June
3-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 619	\$ 749	\$ 130	21.0%	Early Head Start February-June
3-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 254	\$ 324	\$ 70	27.6%	Early Head Start February-June
3-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ -	\$ -		Early Head Start February-June
3-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 163	\$ 3,169	\$ 3,006	1844.2%	Head Start July-January
3-27-971-02-3330-0620-000-008600	UTILITIES	\$ 1,539	\$ 2,000	\$ 461	30.0%	Head Start July-January
3-27-971-04-3330-0110-104-008600	COVID EHS ADM SALARIES	\$ 4,500	\$ -	\$ (4,500)		Head Start July-January
3-27-971-04-3330-0110-403-008600	COVID EHS CC SALARY	\$ 31,000	\$ 6,315	\$ (24,685)	-79.6%	Early Head Start July-January
3-27-971-04-3330-0221-104-008600	COVID EHS ADM MEDICARE	\$ 100	\$ -	\$ (100)	-100.0%	Early Head Start July-January
3-27-971-04-3330-0221-403-008600	COVID EHS MEDICARE	\$ 500	\$ 100	\$ (400)	-80.0%	Early Head Start July-January
3-27-971-04-3330-0230-104-008600	COVID EHS ADM PERA	\$ 1,100	\$ -	\$ (1,100)	-100.0%	Early Head Start July-January
3-27-971-04-3330-0230-403-008600	COVID EHS CC PERA	\$ 7,000	\$ 1,359	\$ (5,641)	-80.6%	Early Head Start July-January
3-27-971-04-3330-0250-104-008600	COVID EHS ADM HEALTH	\$ -	\$ -	\$ -		Early Head Start July-January
3-27-971-04-3330-0250-403-008600	COVID EHS CC HEALTH	\$ -	\$ -	\$ -		Early Head Start February-June
3-27-971-04-3330-0610-000-008600	COVID EHS SUPPLIES	\$ 18,018	\$ 10,000	\$ (8,018)	-44.5%	Early Head Start February-June
3-27-971-22-2600-0110-608-008600	CUSTODIAN SALARY	\$ 9,394	\$ 7,662	\$ (1,732)	-18.4%	Head Start July-January
3-27-971-22-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 161	\$ 112	\$ (49)	-30.4%	Early Head Start July-January
3-27-971-22-2600-0230-608-008600	CUSTODIAN PERA	\$ 2,124	\$ 1,599	\$ (525)	-24.7%	Early Head Start July-January
3-27-971-22-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 20	\$ 10	\$ (10)	-50.0%	Early Head Start July-January
3-27-971-22-2700-0110-602-008600	BUS DRIVER SALARY	\$ 12,284	\$ 9,343	\$ (2,941)	-23.9%	Early Head Start July-January
3-27-971-22-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 401	\$ 122	\$ (279)	-69.6%	Early Head Start July-January
3-27-971-22-2700-0230-602-008600	BUS DRIVER PERA	\$ 5,490	\$ 1,764	\$ (3,726)	-67.9%	Early Head Start July-January
3-27-971-22-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 5,472	\$ 1,522	\$ (3,950)	-72.2%	Early Head Start February-June
3-27-971-22-3330-0110-104-008600	ADM SALARIES	\$ 12,812	\$ -	\$ (12,812)	-100.0%	Early Head Start February-June
3-27-971-22-3330-0110-403-008600	CC SALARY	\$ 155,874	\$ 187,906	\$ 32,032	20.5%	Head Start July-January
3-27-971-22-3330-0221-104-008600	ADM MEDICARE	\$ 272	\$ -	\$ (272)	-100.0%	Head Start July-January
3-27-971-22-3330-0221-403-008600	CC MEDICARE	\$ 2,522	\$ 2,575	\$ 53	2.1%	Head Start July-January
3-27-971-22-3330-0230-104-008600	ADM PERA	\$ 3,054	\$ -	\$ (3,054)	-100.0%	Head Start July-January
3-27-971-22-3330-0230-403-008600	CC PERA	\$ 34,029	\$ 37,353	\$ 3,324	9.8%	Head Start July-January
3-27-971-22-3330-0250-104-008600	ADM HEALTH	\$ 2,291	\$ -	\$ (2,291)	-100.0%	Head Start July-January
3-27-971-22-3330-0250-403-008600	CC HEALTH	\$ 29,949	\$ 35,229	\$ 5,280	17.6%	Head Start July-January
3-27-971-22-3330-0300-000-008600	PROF/TECH	\$ 95	\$ -	\$ (95)	-100.0%	Head Start July-January
3-27-971-22-3330-0320-000-008600	EDUCATION	\$ 6,491	\$ 212	\$ (6,279)	-96.7%	Head Start July-January
3-27-971-22-3330-0330-000-008600	COPY MACHINE	\$ 1,342	\$ 838	\$ (504)	-37.6%	Head Start July-January
3-27-971-22-3330-0335-000-008600	MED/DENTAL	\$ 750	\$ -	\$ (750)	-100.0%	Head Start July-January
3-27-971-22-3330-0500-000-008600	PARENT FUND	\$ 1,037	\$ 258	\$ (779)	-75.1%	Head Start July-January
3-27-971-22-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 800	\$ -	\$ (800)	-100.0%	Head Start July-January
3-27-971-22-3330-0520-000-008600	INS/AUDIT	\$ 400	\$ -	\$ (400)	-100.0%	Head Start July-January
3-27-971-22-3330-0531-000-008600	TELEPHONE	\$ 693	\$ 361	\$ (332)	-47.9%	Head Start July-January
3-27-971-22-3330-0533-000-008600	POSTAGE	\$ 339	\$ 30	\$ (309)	-91.2%	Head Start July-January
3-27-971-22-3330-0580-000-008600	TRAVEL/REG	\$ 992	\$ 475	\$ (517)	-52.1%	Head Start July-January
3-27-971-22-3330-0610-000-008600	SUPPLIES	\$ 10,847	\$ 3,665	\$ (7,182)	-66.2%	Head Start July-January
3-27-971-22-3330-0620-000-008600	UTILITIES	\$ 2,989	\$ 6,310	\$ 3,321	111.1%	Head Start July-January
3-27-971-22-3330-0732-000-008600	VEHICLES	\$ -	\$ -	\$ -		Head Start July-January
3-27-971-22-3330-0810-000-008600	DUES/FEES	\$ 500	\$ 360	\$ (140)	-28.0%	Head Start July-January
3-27-971-23-2600-0110-608-008600	CUSTODIAN SALARY	\$ 6,106	\$ 15,838	\$ 9,732	159.4%	Head Start July-January
3-27-971-23-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 89	\$ 237	\$ 148	166.3%	Head Start July-January
3-27-971-23-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,276	\$ 2,901	\$ 1,625	127.4%	Head Start July-January
3-27-971-23-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 6	\$ 40	\$ 34	566.7%	Head Start July-January
3-27-971-23-2700-0110-602-008600	BUS DRIVER SALARY	\$ 7,716	\$ 12,157	\$ 4,441	57.6%	Head Start July-January
3-27-971-23-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 99	\$ 403	\$ 304	307.1%	Head Start July-January
3-27-971-23-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,510	\$ 2,736	\$ 1,226	81.2%	Head Start February-June
3-27-971-23-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 2,028	\$ 2,180	\$ 152	7.5%	Head Start February-June

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22	% Change FY22	Notes for BOE
				Revised to FY23	Revised to FY23	
				Original	Original	
3-27-971-23-3330-0110-104-008600	ADM SALARIES	\$ 9,188	\$ -	\$ (9,188)		Head Start February-June - Bus Grant
3-27-971-23-3330-0110-403-008600	CC SALARY	\$ 139,703	\$ 137,094	\$ (2,609)	-1.9%	Head Start February-June
3-27-971-23-3330-0221-104-008600	ADM MEDICARE	\$ 129	\$ -	\$ (129)	-100.0%	Head Start February-June
3-27-971-23-3330-0221-403-008600	CC MEDICARE	\$ 1,978	\$ 2,425	\$ 447	22.6%	Head Start February-June
3-27-971-23-3330-0230-104-008600	ADM PERA	\$ 1,946	\$ -	\$ (1,946)	-100.0%	Head Start February-June
3-27-971-23-3330-0230-403-008600	CC PERA	\$ 28,971	\$ 32,646	\$ 3,675	12.7%	Head Start February-June
3-27-971-23-3330-0250-104-008600	ADM HEALTH	\$ 1,209	\$ -	\$ (1,209)	-100.0%	Head Start February-June
3-27-971-23-3330-0250-403-008600	CC HEALTH	\$ 23,051	\$ 18,221	\$ (4,830)	-21.0%	Head Start February-June
3-27-971-23-3330-0300-000-008600	PROF/TECH	\$ -	\$ 95	\$ 95		Head Start February-June
3-27-971-23-3330-0320-000-008600	EDUCATION	\$ 2,592	\$ 8,871	\$ 6,279	242.2%	Head Start February-June
3-27-971-23-3330-0330-000-008600	COPY MACHINE	\$ 658	\$ 1,163	\$ 505	76.7%	Head Start February-June
3-27-971-23-3330-0335-000-008600	MED/DENTAL	\$ -	\$ 750	\$ 750		Head Start February-June
3-27-971-23-3330-0500-000-008600	PARENT FUND	\$ 463	\$ 1,242	\$ 779	168.3%	Head Start February-June
3-27-971-23-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ -	\$ 500	\$ 500		Head Start February-June
3-27-971-23-3330-0520-000-008600	INS/AUDIT	\$ -	\$ 400	\$ 400		Head Start February-June
3-27-971-23-3330-0531-000-008600	TELEPHONE	\$ 407	\$ 739	\$ 332	81.6%	Head Start February-June
3-27-971-23-3330-0533-000-008600	POSTAGE	\$ 61	\$ 370	\$ 309	506.6%	Head Start February-June
3-27-971-23-3330-0580-000-008600	TRAVEL/REG	\$ 8	\$ 525	\$ 517	6462.5%	Head Start February-June
3-27-971-23-3330-0610-000-008600	SUPPLIES	\$ 2,151	\$ 9,335	\$ 7,184	334.0%	Head Start February-June
3-27-971-23-3330-0620-000-008600	UTILITIES	\$ 1,511	\$ 3,690	\$ 2,179	144.2%	Head Start February-June
3-27-971-23-3330-0810-000-008600	DUE/FEES	\$ -	\$ 640	\$ 640		Head Start February-June
		\$ -	\$ -			
		\$ 898,130	\$ 882,471			Head Start Fund allocation

FUND 31: BOND REDEMPTION FUND

3-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (2,482,714)	\$ (2,482,714)	\$ -	0.0%	
3-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (789,148)	\$ (789,148)	\$ -	0.0%	
3-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ -	\$ -		
3-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	\$ (1,115,000)	\$ (1,115,000)	\$ -	0.0%	
				\$ -		
3-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ 386,138	\$ 370,145	\$ (15,993)	-4.1%	
3-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ 533,867	\$ 549,626	\$ 15,759	3.0%	
3-31-800-89-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ -	\$ -	\$ -		
3-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 194,995	\$ 278,953	\$ 83,958	43.1%	
3-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 221,090	\$ 204,706	\$ (16,384)	-7.4%	
3-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	\$ 651,582	\$ 553,144	\$ (98,438)	-15.1%	
3-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ -	\$ -	\$ -		
3-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 2,399,190	\$ 2,430,288	\$ 31,098	1.3%	
		\$ -	\$ -			
		\$ 4,386,862	\$ 4,386,862			Debt Service Fund allocation

FUND 41: BUILDING FUND

3-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -		
3-41-600-00-0000-5110-000-000000	BOND/COP PROCEEDS	\$ (3,817,157)	\$ (788,856)	\$ 3,028,301	-79.3%	
3-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ (5,725,728)	\$ (1,183,276)	\$ 4,542,452	-79.3%	
3-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ -	\$ -	\$ -		
3-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ -	\$ -	\$ -		
3-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ 3,817,157	\$ 788,856	\$ (3,028,301)	-79.3%	
3-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ 5,725,728	\$ 1,183,276	\$ (4,542,452)	-79.3%	
3-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ -	\$ -	\$ -		
3-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ -	\$ -	\$ -		
3-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -	\$ -		
		\$ -	\$ -			
		\$ 9,542,885	\$ 1,972,132			Building Fund allocation

FUND 43: CAPITAL PROJECTS FUND

3-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (473,785)	\$ (432,306)	\$ 41,479	-8.8%	
3-43-600-00-0000-2050-000-000000	PILT/SRS REVENUE	\$ (110,000)	\$ (110,000)	\$ -	0.0%	
3-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	\$ -	\$ -	\$ -		
3-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ (2,308)	\$ -	\$ 2,308		
3-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (185,500)	\$ (184,000)	\$ 1,500	-0.8%	
3-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ -	\$ -	\$ -		
3-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ -	\$ -	\$ -		
3-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 115,000	\$ 110,000	\$ (5,000)	-4.3%	
3-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 43,000	\$ 18,000	\$ (25,000)	-58.1%	
3-43-602-00-4000-0732-000-000000	VEHICLES	\$ 160,000	\$ 55,000	\$ (105,000)	-65.6%	
3-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 71,000	\$ 60,540	\$ (10,460)	-14.7%	
3-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ 2,308	\$ -	\$ (2,308)		

LAKE COUNTY SCHOOL DISTRICT R-1
FY23 Original BUDGET
June 27, 2022

Account Number	Account Description	FY22 Revised	FY23 Original	\$ Change FY22 Revised to FY23		% Change FY22 Revised to FY23	Notes for BOE
				Original			
3-43-602-00-4000-0730-000-003958	SAFETY GRANT EQUIPMENT	\$ -	\$ -	\$ -			
3-43-602-00-5100-0833-000-000000	BUS LEASE INTEREST PAYMENT	\$ 2,382	\$ 2,382	\$ -		0.0%	
3-43-602-00-5100-0913-000-000000	BUS LEASE PRINCIPAL PAYMENT	\$ 19,126	\$ 19,126	\$ -		0.0%	
3-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 358,777	\$ 461,258	\$ 102,481		28.6%	
		\$ -	\$ -				
		\$ 771,593	\$ 726,306				Capital Projects Fund allocation
FUND 64: HEALTH FUND							
3-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (202,076)	\$ (125,000)	\$ 77,076		-38.1%	
3-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	\$ (1,671,757)	\$ (2,000,000)	\$ (328,243)		19.6%	
3-64-600-00-0000-1990-000-000000	OTHER REVENUE	\$ (200,000)	\$ (200,000)	\$ -		0.0%	
3-64-602-00-2835-0520-000-000000	HEALTH INS. EXPENSE	\$ 1,766,327	\$ 2,000,000	\$ 233,673		13.2%	
3-64-602-01-2835-0520-000-000000	DENTAL INS. EXPENSE	\$ 91,000	\$ 104,000	\$ 13,000		14.3%	
3-64-602-02-2835-0520-000-000000	VISION INS. EXPENSE	\$ 9,600	\$ 10,000	\$ 400		4.2%	
3-64-602-03-2835-0520-000-000000	LIFE INS. EXPENSE	\$ 4,830	\$ 5,200	\$ 370		7.7%	
3-64-602-90-9000-0520-000-000000	INSURANCE RESERVE	\$ 125,000	\$ -	\$ (125,000)		-100.0%	
3-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	\$ 77,076	\$ 205,800	\$ 128,724		167.0%	
		\$ -	\$ -				
		\$ 2,073,833	\$ 2,325,000				Health Fund allocation

CERTIFIED RECORD

OF

PROCEEDINGS OF

THE BOARD OF EDUCATION OF

Lake County School District R-1

RELATING TO A RESOLUTION

AUTHORIZING THE DISTRICT'S PARTICIPATION IN THE

STATE TREASURER'S

INTEREST-FREE LOAN PROGRAM

FOR COLORADO SCHOOL DISTRICTS

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**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 2022-23.

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	_____	_____	_____	_____
Rod Weston	_____	_____	_____	_____
Felicia Roeder	_____	_____	_____	_____
John Baker	_____	_____	_____	_____
Erin Allaman	_____	_____	_____	_____
_____	_____	_____	_____	_____

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 27th day of June 2022.

By _____
[sign above] as Secretary or Assistant Secretary

Printed Name Felicia Roeder

RESOLUTION NO. 23-02

A RESOLUTION AUTHORIZING THE PARTICIPATION BY THE DISTRICT IN THE STATE TREASURER'S INTEREST-FREE LOAN PROGRAM FOR COLORADO SCHOOL DISTRICTS AND BORROWING UNDER SUCH PROGRAM IN AN AGGREGATE PRINCIPAL AMOUNT UP TO \$3,900,000.00; 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 2022-23 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 2022-23 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 Sunday, June 25, 2023; 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 2022-23*” means the District’s fiscal year beginning July 1, 2022 and ending June 30, 2023.

“*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 2022-23 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, 2023.

“*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 2022-23, 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, 2023, to and including June 30, 2023, 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 2022-23. 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 2022-23 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 2022-23, 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 2022-23. 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 2022-23 include all amounts that are “available for the payment” of General Fund expenditures of the District during Fiscal Year 2022-23. 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 2022-23 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 2022-23 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 2022-23.

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 2022-23.

(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 27th day of June 2022.

[Insert name of School District above]

[DISTRICT SEAL]

By _____
President, Board of Education

Attest:

By _____
Secretary, Board of Education

EXHIBIT A
FORM OF DISTRICT NOTE

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

Maximum Principal Amount: 3,900,000.00

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, 2023, 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, 2023, 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 2022-23

[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 2022-23 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 2022-23 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 2022-23 (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.

1	FY 22/23	Leadville - Pro Forma 1							
2	Annual Total								
3	25,469	FY 22/23 estimated School Finance Act Levy							
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)							
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)							
6	2.79%	Assessed Value Growth							
7	987.3	FY 21/22 Funded Pupil Count							
8	982.9	FY 22/23 projected Funded Pupil Count							
9	-0.45%	Pupil Growth							
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding							
11	\$9,980,540	FY 22/23 projected Total Program Funding							
12	0								
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	July	July	July	July			
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)	\$4,980,330						
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)	\$1,310,050						
17	\$0	(less) TABOR Reserve (see note 1 below)	\$2,008,325						
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$0						
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$2,826,922	\$2,826,922	\$2,826,922	\$1,901,832			
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$2,826,922	\$2,826,922	\$2,826,922	\$1,901,832			
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)							
22									
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0				
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0				
25	\$3,727,672	(plus) Current Month State Equalization Payment	\$310,639			\$310,639			
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$44,897		\$44,897				
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$5,120		\$5,120				
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$29,752		\$29,752				
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,158		\$12,158				
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$300,000	\$0	\$300,000	\$0			
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0			
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0			
33	\$18,110,432	Current Month Revenue	\$702,566	\$0	\$391,927	\$310,639			
34									
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	\$747,017	\$0			
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	\$270,000	\$0			
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$520,000	\$0	\$300,000	\$220,000			
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0			
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0			
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0			
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0			
42		(less) Current Month Deposit To Note Repayment Account							
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0			
44	\$18,154,034	Current Month Expenses	\$1,537,017	\$0	\$1,317,017	\$220,000			
45									
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$1,992,471	\$2,826,922	\$1,901,832	\$1,992,471			
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$1,992,471	\$2,826,922	\$1,901,832	\$1,992,471			
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0			
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	\$0			
50									
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)							
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)							
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0			
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0			
55									
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	\$0			
57	\$3,829,020	CASH FLOW LOAN RESOLUTION ACCOUNT							
58	\$0								
59		CUMULATIVE NOTE PAYMENT ACCOUNT							
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary							
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary							
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary							
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary							
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
66									
67		CASH FLOW LOAN BALANCE							
68									
69		Memo:							
70	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0			\$0			
71	3 100.0%		0.8%						
72	100.0%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	1.1%						
73	100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.3%						
74	3 100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.9%						
75	100.0%		7.5%						
76	100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	8.5%						
77	100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	7.3%						
78	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	6.7%						
79	\$0	Additional Override From November 2021 Election (if successful)							
80	\$5,865,040	March, May, and June Total Property Taxes							
81	\$3,829,020	Maximum Actual Cash Flow Loan							
82	65.3%	Cash Flow Loan % Of March, May, June Property Tax							
83	18.3%	Beginning Cash Balances As A % Of Cash Revenue							
84		Ending Other Funds Balance (see note 2 below)	\$2,008,325	\$2,008,325	\$2,008,325	\$2,008,325			
85		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0			
86		TABOR Reserve	\$491,453	\$491,453	\$491,453	\$491,453			
87									
88	\$16,381,772	Notes:							
89		1. Prior Year (FY 20/21) TABOR District Spending (enter amount)							
90		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending), Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.							

1	FY 20/2	Pro Forma 1							
2	Annual Total								
3	0.000	FY 20/21 School Finance Act Levy							
4	\$0	FY 20/21 Assessed Value (exclude Tax Increment District AV)							
5	\$0	FY 21/22 projected Assessed Value (exclude Tax Increment District AV)							
6	#DIV/0!	Assessed Value Growth							
7	0.0	FY 20/21 Funded Pupil Count							
8	0.0	FY 21/22 projected Funded Pupil Count							
9	#DIV/0!	Pupil Growth							
10	\$0	FY 21/22 projected Per Pupil Total Program Funding							
11	\$0	FY 21/22 projected Total Program Funding							
12	0								
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	July	July	July	July			
14	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2021 - CURRENT YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end				
15		(plus) Beginning Other Funds Cash Balance (JULY 1, 2021 - CURRENT YEAR) (see note 2 below)	\$0						
16		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2021 - CURRENT YEAR)	\$0						
17		(less) TABOR Reserve (see note 1 below)	\$0						
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$0	\$0	\$0	#DIV/0!			
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$0	#DIV/0!			

1	FY 22/23	Leadville - Pro Forma 1							
2	Annual Total								
3	25,469	FY 22/23 estimated School Finance Act Levy							
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)							
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)							
6	2.79%	Assessed Value Growth							
7	987.3	FY 21/22 Funded Pupil Count							
8	982.9	FY 22/23 projected Funded Pupil Count							
9	-0.45%	Pupil Growth							
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding							
11	\$9,980,540	FY 22/23 projected Total Program Funding							
12	0								
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	July	July	July	July			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	Day 1 - 9	Day 10 - 20	Day 21 - end				
		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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!						
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0			\$0			
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0			\$0			
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0			\$0			
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt/Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!			
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Expense	\$0	\$0	\$0	\$0			
		(less) Current Month Deposit To Note Repayment Account							
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0			
	\$0	Current Month Expenses	\$0	\$0	\$0	\$0			
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	\$0	#DIV/0!	#DIV/0!			
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	\$0	#DIV/0!	#DIV/0!			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	\$0	#DIV/0!	#DIV/0!			
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	\$0	#DIV/0!	#DIV/0!			
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)							
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)							
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0			
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0			
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	\$0	#DIV/0!	#DIV/0!			
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT							
	\$0								
		CUMULATIVE NOTE PAYMENT ACCOUNT							
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary							
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary							
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary							
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary							
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
		CASH FLOW LOAN BALANCE							
		Memo:							
	\$0	Current Month Capital Reserve and/or Risk Mgmt/Insurance Reserve Transfer (beginning of month transfer)	\$0	\$0					
0	#DIV/0!		#DIV/0!						
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%						
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%						
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%						
0	#DIV/0!		#DIV/0!						
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%						
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%						
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%						
	\$0	Additional Override From November 2021 Election (if successful)							
	#DIV/0!	March, May, and June Total Property Taxes							
	#DIV/0!	Maximum Actual Cash Flow Loan							
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax							
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue							
		Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	\$0			
		Ending Capital Reserve and/or Risk Mgmt/Insurance Reserve Balance	\$0	\$0	\$0	\$0			
		TABOR Reserve	\$0	\$0	\$0	\$0			
		Notes:							
	\$0	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								
	25,469	FY 19/20 School Finance Act Levy							
	\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)							
	\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)							
	2.79%	Assessed Value Growth							
	987.300	FY 19/20 Funded Pupil Count							
	982.9	FY 20/21 projected Funded Pupil Count							
	-0.45%	Pupil Growth							
	\$10,154	FY 20/21 projected Per Pupil Total Program Funding							
	\$9,980,540	FY 20/21 projected Total Program Funding							
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	July	July	July	July			
		Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	\$4,980,330	Day 1 - 9	Day 10 - 20	Day 21 - end			
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)	\$1,310,050						
		(plus) Capital Reserve and/or Risk Mgmt/Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)	\$2,008,325						
		(less) TABOR Reserve (see note 1 below)	\$0						
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	-\$491,453						
		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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!						

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FY 22/23		Leadville - Pro Forma 1			
Annual Total					
25,469	FY 22/23 estimated School Finance Act Levy				
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.3	FY 21/22 Funded Pupil Count				
982.9	FY 22/23 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
\$9,980,540	FY 22/23 projected Total Program Funding				
0					
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$5,120		\$5,120	
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$29,752		\$29,752	
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,158		\$12,158	
\$7,300,000	(plus) Current Month Other General Fund Revenue	\$300,000	\$0	\$300,000	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!
\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$747,017	\$0	\$747,017	\$0
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$270,000	\$0	\$270,000	\$0
\$5,060,000	(less) Current Month Other General Fund Expenses	\$520,000	\$0	\$300,000	\$220,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
\$18,154,034	Current Month Expenses	\$1,537,017	\$0	\$1,317,017	\$220,000

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	July	August	August
12	0		Check		Day 1 - 9
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)			Day 10 - 20
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)			
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)			
17	\$0	(less) TABOR Reserve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		\$1,992,471	\$1,992,471
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$1,992,471	\$1,992,471
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
22					
23		Monthly Property Tax Total (Net Cash Received)		\$0	\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	\$0
25	\$3,727,672	(plus) Current Month State Equalization Payment	OK	\$310,639	
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$109,315	\$109,315
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$12,465	\$12,465
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$46,413	\$46,413
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$18,967	\$18,967
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	OK	\$600,000	\$400,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
33	\$18,110,432	Current Month Revenue		\$1,097,799	\$587,160
34					
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$747,017	\$747,017
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$270,000	\$270,000
37	\$5,060,000	(less) Current Month Other General Fund Expenses	OK	\$420,000	\$200,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account			
43	\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
44	\$18,154,034	Current Month Expenses		\$1,437,017	\$1,217,017
45					
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	OK	\$1,653,253	\$1,362,614
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	OK	\$1,653,253	\$1,362,614
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK	\$0	\$0
50					
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0
55					
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$0	\$0
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT		\$0	\$0
58	\$0				
59		CUMULATIVE NOTE PAYMENT ACCOUNT			
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
66					
67		CASH FLOW LOAN BALANCE			
68					
69		Memo:			
70	3	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	
71				1.9%	
72		FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		2.1%	
73		FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		1.4%	
74	3	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		2.1%	
75				11.7%	
76		FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		10.3%	
77		FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		13.7%	
78		FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		11.1%	
79		Additional Override From November 2021 Election (if successful)			
80	\$5,865,040	March, May, and June Total Property Taxes			
81	\$3,829,020	Maximum Actual Cash Flow Loan			
82	65.3%	Cash Flow Loan % Of March, May, June Property Tax			
83	18.3%	Beginning Cash Balances As A % Of Cash Revenue			
84		Ending Other Funds Balance (see note 2 below)	OK	\$2,008,325	\$2,008,325
85		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0
86		TABOR Reserve	OK	\$491,453	\$491,453
87					
88		Notes:			
89	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)			
90		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 20/2	Pro Forma 1			
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	July	August	August
0		Check		Day 1 - 9
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)			Day 10 - 20
#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!	#DIV/0!
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		#DIV/0!	#DIV/0!

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	July	August	August
12	0		Check		Day 1 - 9
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			Day 10 - 20
		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!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0	\$0
	\$0	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
	#DIV/0!	Current Month Revenue		#DIV/0!	\$0
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Other General Fund Expenses	OK	\$0	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
	\$0	Current Month Expenses		\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		#DIV/0!	#DIV/0!
	#DIV/0!	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	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	\$0	Additional Override From November 2021 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	OK	\$0	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0
		TABOR Reserve	OK	\$0	\$0
		Notes:			
	\$0	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

25,469	FY 19/20 School Finance Act Levy
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.300	FY 19/20 Funded Pupil Count
982.9	FY 20/21 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154	FY 20/21 projected Per Pupil Total Program Funding
\$9,980,540	FY 20/21 projected Total Program Funding

July
Check

August

August
Day 1 - 9

August
Day 10 - 20

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

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

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

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

(less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)

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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!

1	FY 22/23	Leadville - Pro Forma 1				
2	Annual Total					
3	25,469	FY 22/23 estimated School Finance Act Levy				
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
6	2.79%	Assessed Value Growth				
7	987.3	FY 21/22 Funded Pupil Count				
8	982.9	FY 22/23 projected Funded Pupil Count				
9	-0.45%	Pupil Growth				
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
11	\$9,980,540	FY 22/23 projected Total Program Funding				
12	0		July Check	August	August Day 1 - 9	August Day 10 - 20
	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$12,465		\$12,465
	\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$46,413		\$46,413
	\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$18,967		\$18,967
	\$7,300,000	(plus) Current Month Other General Fund Revenue	OK	\$600,000	\$0	\$400,000
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0
	#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$747,017	\$0	\$747,017
	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$270,000	\$0	\$270,000
	\$5,060,000	(less) Current Month Other General Fund Expenses	OK	\$420,000	\$0	\$200,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account				
	\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0
	\$18,154,034	Current Month Expenses		\$1,437,017	\$0	\$1,217,017

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	August	August	September
12	0		Day 21 - end	Check	September
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)			Day 1 - 9
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)			
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)			
17	\$0	(less) TABOR Reserve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$1,362,614		\$1,653,253
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$1,362,614		\$1,653,253
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
22					
23		Monthly Property Tax Total (Net Cash Received)			\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0
25	\$3,727,672	(plus) Current Month State Equalization Payment	\$310,639	OK	\$310,639
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$46,849
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$5,342
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$31,206
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$12,753
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$200,000	OK	\$650,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
33	\$18,110,432	Current Month Revenue	\$510,639		\$1,056,789
34					\$0
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$810,000
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$296,000
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$220,000	OK	\$500,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
42		(less) Current Month Deposit To Note Repayment Account			
43	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
44	\$18,154,034	Current Month Expenses	\$220,000		\$1,606,000
45					\$0
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$1,653,253	OK	\$1,104,042
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$1,653,253	OK	\$1,104,042
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$0
50					
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$0
55					
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0		\$0
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT	\$0		\$0
58	\$0				
59		CUMULATIVE NOTE PAYMENT ACCOUNT			
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
66					
67		CASH FLOW LOAN BALANCE			
68					
69		Memo:			
70	3	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK
71		100.0%			\$0
72		100.0%			0.8%
73		100.0%			0.8%
74		100.0%			0.7%
75	3	100.0%			0.9%
76		100.0%			7.9%
77		100.0%			7.0%
78		100.0%			8.6%
79		\$0			8.0%
80		\$5,865,040	March, May, and June Total Property Taxes		
81		\$3,829,020	Maximum Actual Cash Flow Loan		
82		65.3%	Cash Flow Loan % Of March, May, June Property Tax		
83		18.3%	Beginning Cash Balances As A % Of Cash Revenue		
84			Ending Other Funds Balance (see note 2 below)	\$2,008,325	OK
85			Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK
86			TABOR Reserve	\$491,453	OK
87					\$491,453
88		Notes:			
89	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)			
90		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 20/2	Pro Forma 1			
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	August	August	September
0		Day 21 - end	Check	September
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)			Day 1 - 9
#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!		#DIV/0!
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!		#DIV/0!

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	August Day 21 - end	August Check	September September Day 1 - 9
12	0				
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
		Monthly Property Tax Total (Net Cash Received)			
		Monthly Specific Ownership Tax Total (Net Cash Received)			
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!
	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	OK	\$0
	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	OK	\$0
	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	OK	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	OK	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	\$0
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
	\$0	Current Month Expenses	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	\$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
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	\$0	Additional Override From November 2021 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$0	OK	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
		TABOR Reserve	\$0	OK	\$0
		Notes:			
	\$0	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

25,469	FY 19/20 School Finance Act Levy
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.300	FY 19/20 Funded Pupil Count
982.9	FY 20/21 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154	FY 20/21 projected Per Pupil Total Program Funding
\$9,980,540	FY 20/21 projected Total Program Funding

August
Day 21 - end

August
Check

September

September
Day 1 - 9

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

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

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

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

(less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)

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

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

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

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(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!

FY 22/23

Leadville - Pro Forma 1

Annual Total

25.469	FY 22/23 estimated School Finance Act Levy
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.3	FY 21/22 Funded Pupil Count
982.9	FY 22/23 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding
\$9,980,540	FY 22/23 projected Total Program Funding

		August Day 21 - end	August Check	September	September Day 1 - 9
0					
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$5,342	
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$31,206	
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$12,753	
\$7,300,000	(plus) Current Month Other General Fund Revenue	\$200,000	OK	\$650,000	\$0
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0
\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$810,000	\$0
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$296,000	\$0
\$5,060,000	(less) Current Month Other General Fund Expenses	\$220,000	OK	\$500,000	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
\$18,154,034	Current Month Expenses	\$220,000		\$1,606,000	\$0

1	FY 22/23	Leadville - Pro Forma 1				
2	Annual Total					
3	25,469	FY 22/23 estimated School Finance Act Levy				
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
6	2.79%	Assessed Value Growth				
7	987.3	FY 21/22 Funded Pupil Count				
8	982.9	FY 22/23 projected Funded Pupil Count				
9	-0.45%	Pupil Growth				
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
11	\$9,980,540	FY 22/23 projected Total Program Funding	September	September	September	October
12	0		Day 10 - 20	Day 21 - end	Check	
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)				
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)				
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$1,653,253	\$493,403		\$1,104,042
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$1,653,253	\$493,403		\$1,104,042
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
22						
23		Monthly Property Tax Total (Net Cash Received)	\$0			\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0			\$0
25	\$3,727,672	(plus) Current Month State Equalization Payment		\$310,639	OK	\$310,639
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$46,849		OK	\$40,993
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$5,342		OK	\$4,674
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$31,206		OK	\$26,843
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,753		OK	\$10,969
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$200,000	\$450,000	OK	\$600,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0
33	\$18,110,432	Current Month Revenue	\$296,150	\$760,639		\$994,118
34						
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	OK	\$810,000
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$296,000	\$0	OK	\$296,000
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$350,000	\$150,000	OK	\$350,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0
42		(less) Current Month Deposit To Note Repayment Account				
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0
44	\$18,154,034	Current Month Expenses	\$1,456,000	\$150,000		\$1,456,000
45						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$493,403	\$1,104,042	OK	\$642,160
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$493,403	\$1,104,042	OK	\$642,160
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	OK	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	OK	\$0
50						
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0		\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0		\$0
55						
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0		\$0
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT				
58	\$0					
59		CUMULATIVE NOTE PAYMENT ACCOUNT				
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
66						
67		CASH FLOW LOAN BALANCE				
68						
69		Memo:				
70	3	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		\$0	OK	\$0
71						0.7%
72		FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				1.3%
73		FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				0.3%
74	3	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				0.5%
75						6.8%
76		FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				5.7%
77		FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				10.3%
78		FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				4.3%
79		Additional Override From November 2021 Election (if successful)				
80	\$5,865,040	March, May, and June Total Property Taxes				
81	\$3,829,020	Maximum Actual Cash Flow Loan				
82	65.3%	Cash Flow Loan % Of March, May, June Property Tax				
83	18.3%	Beginning Cash Balances As A % Of Cash Revenue				
84		Ending Other Funds Balance (see note 2 below)	\$2,008,325	\$2,008,325	OK	\$2,008,325
85		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK	\$0
86		TABOR Reserve	\$491,453	\$491,453	OK	\$491,453
87						
88		Notes:				
89	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
90		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 20/2	Pro Forma 1					
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	September	September	September	October	
0		Day 10 - 20	Day 21 - end	Check		
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!	#DIV/0!			#DIV/0!
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!			#DIV/0!

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	September Day 10 - 20	September Day 21 - end	September Check
12	0				October
		~ 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!
	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	OK	\$0
	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	OK	\$0
	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	OK	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	OK	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account	\$0	OK	\$0
	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
	\$0	Current Month Expenses	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#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	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		OK	\$0
0	#DIV/0!				#DIV/0!
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
0	#DIV/0!				#DIV/0!
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%
	\$0	Additional Override From November 2021 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$0	\$0	OK
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK
		TABOR Reserve	\$0	\$0	OK
		Notes:			
	\$0	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				
	25,469	FY 19/20 School Finance Act Levy			
	\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)			
	\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)			
	2.79%	Assessed Value Growth			
	987.300	FY 19/20 Funded Pupil Count			
	982.9	FY 20/21 projected Funded Pupil Count			
	-0.45%	Pupil Growth			
	\$10,154	FY 20/21 projected Per Pupil Total Program Funding			
	\$9,980,540	FY 20/21 projected Total Program Funding	September Day 10 - 20	September Day 21 - end	September Check
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)			October
		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!

1	FY 22/23	Leadville - Pro Forma 1					
2	Annual Total						
3	25,469	FY 22/23 estimated School Finance Act Levy					
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)					
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)					
6	2.79%	Assessed Value Growth					
7	987.3	FY 21/22 Funded Pupil Count					
8	982.9	FY 22/23 projected Funded Pupil Count					
9	-0.45%	Pupil Growth					
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding					
11	\$9,980,540	FY 22/23 projected Total Program Funding					
12	0						
			September	September	September	October	
			Day 10 - 20	Day 21 - end	Check		
	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$5,342		OK	\$4,674	
	\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$31,206		OK	\$26,843	
	\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,753		OK	\$10,969	
	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$200,000	\$450,000	OK	\$600,000	
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0	
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0	
	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!	
	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	OK	\$810,000	
	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$296,000	\$0	OK	\$296,000	
	\$5,060,000	(less) Current Month Other General Fund Expenses	\$350,000	\$150,000	OK	\$350,000	
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0	
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK	\$0	
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0	
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0	
		(less) Current Month Deposit To Note Repayment Account					
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0	
	\$18,154,034	Current Month Expenses	\$1,456,000	\$150,000		\$1,456,000	

1	FY 22/23	Leadville - Pro Forma 1				
2	Annual Total					
3	25,469	FY 22/23 estimated School Finance Act Levy				
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
6	2.79%	Assessed Value Growth				
7	987.3	FY 21/22 Funded Pupil Count				
8	982.9	FY 22/23 projected Funded Pupil Count				
9	-0.45%	Pupil Growth				
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
11	\$9,980,540	FY 22/23 projected Total Program Funding	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check
12	0					
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)				
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)				
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$1,104,042	\$1,104,042	\$31,521	
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$1,104,042	\$1,104,042	\$31,521	
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
22						
23		Monthly Property Tax Total (Net Cash Received)		\$0		
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0		
25	\$3,727,672	(plus) Current Month State Equalization Payment			\$310,639	OK
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$40,993		OK
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$4,674		OK
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$26,843		OK
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$10,969		OK
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$0	\$200,000	\$400,000	OK
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK
33	\$18,110,432	Current Month Revenue	\$0	\$283,479	\$710,639	
34						
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$810,000	\$0	OK
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$296,000	\$0	OK
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$0	\$250,000	\$100,000	OK
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	OK
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK
42		(less) Current Month Deposit To Note Repayment Account				
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	OK
44	\$18,154,034	Current Month Expenses	\$0	\$1,356,000	\$100,000	
45						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$1,104,042	\$31,521	\$642,160	OK
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$1,104,042	\$31,521	\$642,160	OK
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	\$0	\$0	OK
50						
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)				
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)				
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	
55						
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$0	\$0	\$0	
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT	\$0	\$0	\$0	
58	\$0					
59		CUMULATIVE NOTE PAYMENT ACCOUNT				
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary				
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary				
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary				
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary				
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS				
66						
67		CASH FLOW LOAN BALANCE				
68						
69		Memo:				
70	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		\$0		OK
71	3 100.0%					
72	100.0%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
73	100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
74	3 100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)				
75	100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
76	100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
77	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
78	\$0	Additional Override From November 2021 Election (if successful)				
79	\$5,865,040	March, May, and June Total Property Taxes				
80	\$3,829,020	Maximum Actual Cash Flow Loan				
81	65.3%	Cash Flow Loan % Of March, May, June Property Tax				
82	18.3%	Beginning Cash Balances As A % Of Cash Revenue				
83		Ending Other Funds Balance (see note 2 below)	\$2,008,325	\$2,008,325	\$2,008,325	OK
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	OK
85		TABOR Reserve	\$491,453	\$491,453	\$491,453	OK
86						
87		Notes:				
88	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),				
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.				

FY 20/2	Pro Forma 1				
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	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check
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!	#DIV/0!	#DIV/0!	
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	October Day 1 - 9	October Day 10 - 20	October Day 21 - end
12	0				October Check
		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!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		OK
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		OK
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		OK
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	OK
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	OK
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK
	\$0	(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK
	\$0	Current Month Expenses	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT			
	\$0				
		CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		OK
0	#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)			
	#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
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
		TABOR Reserve	\$0	\$0	\$0
		Notes:			
	\$0	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					
25,469	FY 19/20 School Finance Act Levy				
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.300	FY 19/20 Funded Pupil Count				
982.9	FY 20/21 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154	FY 20/21 projected Per Pupil Total Program Funding				
\$9,980,540	FY 20/21 projected Total Program Funding	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October 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)				
	(plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!
	(plus) Current Month Property Taxes (School Finance Act Portion Only)			#DIV/0!	#DIV/0!

FY 22/23

Leadville - Pro Forma 1

Annual Total

25,469	FY 22/23 estimated School Finance Act Levy
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.3	FY 21/22 Funded Pupil Count
982.9	FY 22/23 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding
\$9,980,540	FY 22/23 projected Total Program Funding

0

\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)
\$7,300,000	(plus) Current Month Other General Fund Revenue
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)
#DIV/0!	Current Month Revenue

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

	\$4,674		OK
	\$26,843		OK
	\$10,969		OK
\$0	\$200,000	\$400,000	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	#DIV/0!	#DIV/0!	

\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools
\$5,060,000	(less) Current Month Other General Fund Expenses
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools
\$0	(less) Current Month Other Funds Expense (see note 2 below)
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense
	(less) Current Month Deposit To Note Repayment Account
	(less) Charter School Transfer (Net)
\$0	Current Month Expenses
\$18,154,034	

\$0	\$810,000	\$0	OK
\$0	\$296,000	\$0	OK
\$0	\$250,000	\$100,000	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$1,356,000	\$100,000	

1		FY 22/23	Leadville - Pro Forma 1						
2		Annual Total							
3		25,469	FY 22/23 estimated School Finance Act Levy						
4		\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)						
5		\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)						
6		2.79%	Assessed Value Growth						
7		987.3	FY 21/22 Funded Pupil Count						
8		982.9	FY 22/23 projected Funded Pupil Count						
9		-0.45%	Pupil Growth						
10		\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding						
11		\$9,980,540	FY 22/23 projected Total Program Funding						
12		0			November	November	November	November	
13		1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)		Day 1 - 9	Day 10 - 20	Day 21 - end		
14		25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)						
15		Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)						
16		\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)						
17		\$0	(less) TABOR Reserve (see note 1 below)						
18			Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$642,160	\$642,160	\$642,160		(\$309,741)	
19			Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$642,160	\$642,160	\$642,160		\$0	
20			Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)						
21			Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)						
22									
23			Monthly Property Tax Total (Net Cash Received)	\$0		\$0			
24			Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0			
25		\$3,727,672	(plus) Current Month State Equalization Payment	\$310,639				\$310,639	
26	90%	\$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$48,801		\$48,801			
27	10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$5,565		\$5,565			
28	71%	\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$35,305		\$35,305			
29	29%	\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$14,428		\$14,428			
30		\$7,300,000	(plus) Current Month Other General Fund Revenue	\$500,000	\$0	\$250,000		\$250,000	
31		\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0		\$0	
32		\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0		\$0	
33		\$18,110,432	Current Month Revenue	\$914,738	\$0	\$354,099		\$560,639	
34									
35		\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	\$810,000		\$0	
36		\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$296,000	\$0	\$296,000		\$0	
37		\$5,060,000	(less) Current Month Other General Fund Expenses	\$825,000	\$0	\$200,000		\$625,000	
38		\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0		\$0	
39		\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0		\$0	
40		\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0		\$0	
41		\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0		\$0	
42			(less) Current Month Deposit To Note Repayment Account						
43		\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0		\$0	
44		\$18,154,034	Current Month Expenses	\$1,931,000	\$0	\$1,306,000		\$625,000	
45									
46			ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$374,102)	\$642,160	(\$309,741)		(\$374,102)	
47			ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$642,160	\$0		\$0	
48			CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$374,102	\$0	\$309,741		\$64,361	
49			CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$374,102	\$0	\$309,741		\$374,102	
50									
51			ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)						
52			ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)						
53			CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0		\$0	
54			CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0		\$0	
55									
56		Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$374,102	\$0	\$309,741		\$374,102	
57		\$3,829,020	CASH FLOW LOAN RESOLUTION ACCOUNT						
58		\$0							
59			CUMULATIVE NOTE PAYMENT ACCOUNT						
60			NOTE PAYMENT ACCOUNT REQUIREMENT - Primary						
61			CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary						
62			NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary						
63			CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary						
64			MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS						
65			CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS						
66									
67			CASH FLOW LOAN BALANCE						
68									
69			Memo:						
70		\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0				\$0	
71	3	100.0%		0.8%					
72		100.0%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	1.4%					
73		100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.8%					
74		100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.3%					
75	3	100.0%		8.9%					
76		100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	6.8%					
77		100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	9.1%					
78		100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	10.8%					
79		\$0	Additional Override From November 2021 Election (if successful)						
80		\$5,865,040	March, May, and June Total Property Taxes						
81		\$3,829,020	Maximum Actual Cash Flow Loan						
82		65.3%	Cash Flow Loan % Of March, May, June Property Tax						
83		18.3%	Beginning Cash Balances As A % Of Cash Revenue						
84			Ending Other Funds Balance (see note 2 below)	\$2,008,325	\$2,008,325	\$2,008,325		\$2,008,325	
85			Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0		\$0	
86			TABOR Reserve	\$491,453	\$491,453	\$491,453		\$491,453	
87									
88			Notes:						
89		\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)						
90			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 20/2	Pro Forma 1						
		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			November	November	November	November	
		1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)		Day 1 - 9	Day 10 - 20	Day 21 - end		
		#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!	#DIV/0!	#DIV/0!		#DIV/0!	
			Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	

1	FY 22/23	Leadville - Pro Forma 1							
2	Annual Total								
3	25,469	FY 22/23 estimated School Finance Act Levy							
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)							
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)							
6	2.79%	Assessed Value Growth							
7	987.3	FY 21/22 Funded Pupil Count							
8	982.9	FY 22/23 projected Funded Pupil Count							
9	-0.45%	Pupil Growth							
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding							
11	\$9,980,540	FY 22/23 projected Total Program Funding							
12	0								
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end			
		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!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0			\$0			
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0			\$0			
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0			\$0			
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0			
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0			
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0			
	#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!			
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0			
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0			
		(less) Current Month Deposit To Note Repayment Account							
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0			
	\$0	Current Month Expenses	\$0	\$0	\$0	\$0			
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)							
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)							
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0			
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0	\$0			
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT							
	\$0								
		CUMULATIVE NOTE PAYMENT ACCOUNT							
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary							
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary							
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary							
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary							
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
		CASH FLOW LOAN BALANCE							
		Memo:							
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	\$0					
0	#DIV/0!		#DIV/0!						
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%						
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%						
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%						
0	#DIV/0!		#DIV/0!						
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%						
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%						
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%						
	\$0	Additional Override From November 2021 Election (if successful)							
	#DIV/0!	March, May, and June Total Property Taxes							
	#DIV/0!	Maximum Actual Cash Flow Loan							
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax							
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue							
		Ending Other Funds Balance (see note 2 below)	\$0	\$0	\$0	\$0			
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0			
		TABOR Reserve	\$0	\$0	\$0	\$0			
		Notes:							
	\$0	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								
	25,469	FY 19/20 School Finance Act Levy							
	\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)							
	\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)							
	2.79%	Assessed Value Growth							
	987.300	FY 19/20 Funded Pupil Count							
	982.9	FY 20/21 projected Funded Pupil Count							
	-0.45%	Pupil Growth							
	\$10,154	FY 20/21 projected Per Pupil Total Program Funding							
	\$9,980,540	FY 20/21 projected Total Program Funding							
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end			
		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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!						

FY 22/23		Leadville - Pro Forma 1			
Annual Total					
25,469	FY 22/23 estimated School Finance Act Levy				
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.3	FY 21/22 Funded Pupil Count				
982.9	FY 22/23 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
\$9,980,540	FY 22/23 projected Total Program Funding				
0		November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$5,565		\$5,565	
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$35,305		\$35,305	
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$14,428		\$14,428	
\$7,300,000	(plus) Current Month Other General Fund Revenue	\$500,000	\$0	\$250,000	\$250,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!
\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	\$810,000	\$0
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$296,000	\$0	\$296,000	\$0
\$5,060,000	(less) Current Month Other General Fund Expenses	\$825,000	\$0	\$200,000	\$625,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
\$18,154,034	Current Month Expenses	\$1,931,000	\$0	\$1,306,000	\$625,000

1	FY 22/23	Leadville - Pro Forma 1							
2	Annual Total								
3	25,469	FY 22/23 estimated School Finance Act Levy							
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)							
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)							
6	2.79%	Assessed Value Growth							
7	987.3	FY 21/22 Funded Pupil Count							
8	982.9	FY 22/23 projected Funded Pupil Count							
9	-0.45%	Pupil Growth							
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding							
11	\$9,980,540	FY 22/23 projected Total Program Funding							
12	0								
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)							
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)							
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)							
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)							
17	\$0	(less) TABOR Reserve (see note 1 below)							
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)							
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)							
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)							
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)							
22									
23		Monthly Property Tax Total (Net Cash Received)							
24		Monthly Specific Ownership Tax Total (Net Cash Received)							
25	\$3,727,672	(plus) Current Month State Equalization Payment	OK						
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK						
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK						
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK						
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK						
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	OK						
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK						
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK						
33	\$18,110,432	Current Month Revenue							
34									
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK						
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK						
37	\$5,060,000	(less) Current Month Other General Fund Expenses	OK						
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK						
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK						
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK						
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK						
42		(less) Current Month Deposit To Note Repayment Account							
43	\$0	(less) Charter School Transfer (Net)	OK						
44	\$18,154,034	Current Month Expenses							
45									
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	OK						
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	OK						
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK						
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK						
50									
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)							
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)							
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary							
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary							
55									
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary							
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT							
58	\$0								
59		CUMULATIVE NOTE PAYMENT ACCOUNT							
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary							
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary							
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary							
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary							
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
66									
67		CASH FLOW LOAN BALANCE							
68									
69		Memo:							
70	3	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK						
71									
72		FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)							
73		FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)							
74	3	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)							
75		FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)							
76		FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)							
77		FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)							
78		Additional Override From November 2021 Election (if successful)							
79	\$5,865,040	March, May, and June Total Property Taxes							
80	\$3,829,020	Maximum Actual Cash Flow Loan							
81	65.3%	Cash Flow Loan % Of March, May, June Property Tax							
82	18.3%	Beginning Cash Balances As A % Of Cash Revenue							
83		Ending Other Funds Balance (see note 2 below)	OK						
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK						
85		TABOR Reserve	OK						
86									
87		Notes:							
88	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)							
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),							
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.							

FY 20/2	Pro Forma 1								
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)								

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	November	December	December
12	0		Check	December	Day 1 - 9
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			Day 10 - 20
		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!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0	\$0
	\$0	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
	#DIV/0!	Current Month Revenue		#DIV/0!	\$0
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Other General Fund Expenses	OK	\$0	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
	\$0	Current Month Expenses		\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		#DIV/0!	#DIV/0!
	#DIV/0!	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	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	\$0	Additional Override From November 2021 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	OK	\$0	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0
		TABOR Reserve	OK	\$0	\$0
		Notes:			
	\$0	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					
25,469	FY 19/20 School Finance Act Levy				
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.300	FY 19/20 Funded Pupil Count				
982.9	FY 20/21 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154	FY 20/21 projected Per Pupil Total Program Funding				
\$9,980,540	FY 20/21 projected Total Program Funding	November	December	December	December
		Check	December	Day 1 - 9	Day 10 - 20
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
	(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!

FY 22/23		Leadville - Pro Forma 1			
Annual Total					
25,469	FY 22/23 estimated School Finance Act Levy				
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.3	FY 21/22 Funded Pupil Count				
982.9	FY 22/23 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
\$9,980,540	FY 22/23 projected Total Program Funding				
0		November Check	December	December Day 1 - 9	December Day 10 - 20
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$890		\$890
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$28,430		\$28,430
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$11,618		\$11,618
\$7,300,000	(plus) Current Month Other General Fund Revenue	OK	\$550,000	\$0	\$200,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$810,000	\$0	\$810,000
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$296,000	\$0	\$296,000
\$5,060,000	(less) Current Month Other General Fund Expenses	OK	\$875,000	\$0	\$275,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0
\$18,154,034	Current Month Expenses		\$1,981,000	\$0	\$1,381,000

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	December Day 21 - end	December Check	January Day 1 - 9
12	0				
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)			
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)			
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)			
17	\$0	(less) TABOR Reserve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$1,506,356)	(\$1,445,717)	(\$1,445,717)
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$75,000	\$75,000
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
22					
23		Monthly Property Tax Total (Net Cash Received)		\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	
25	\$3,727,672	(plus) Current Month State Equalization Payment	\$310,639	OK	\$310,639
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$0
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$0
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$28,297
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$11,564
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$350,000	OK	\$550,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
33	\$18,110,432	Current Month Revenue	\$660,639		\$900,500
34					\$0
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$810,000
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$296,000
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$675,000	ERROR	\$375,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
42		(less) Current Month Deposit To Note Repayment Account			
43	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
44	\$18,154,034	Current Month Expenses	\$675,000		\$1,481,000
45					\$0
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$1,520,717)	ERROR	(\$1,445,717)
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	ERROR	\$75,000
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$14,361	OK	\$0
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,520,717	OK	\$1,520,717
50					
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0		\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0		\$0
55					
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$1,520,717		\$1,520,717
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT			\$1,520,717
58	\$0				
59		CUMULATIVE NOTE PAYMENT ACCOUNT			
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
66					
67		CASH FLOW LOAN BALANCE			
68					
69		Memo:			
70	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0
71	3 100.0%				0.0%
72	100.0%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
73	100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
74	3 100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
75	100.0%				7.1%
76	100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			5.6%
77	100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			8.7%
78	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			7.1%
79	\$0	Additional Override From November 2021 Election (if successful)			
80	\$5,865,040	March, May, and June Total Property Taxes			
81	\$3,829,020	Maximum Actual Cash Flow Loan			
82	65.3%	Cash Flow Loan % Of March, May, June Property Tax			
83	18.3%	Beginning Cash Balances As A % Of Cash Revenue			
84		Ending Other Funds Balance (see note 2 below)	\$2,008,325	OK	\$2,008,325
85		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
86		TABOR Reserve	\$491,453	OK	\$491,453
87					
88	\$16,381,772	Notes:			
89		1. Prior Year (FY 20/21) TABOR District Spending (enter amount)			
90		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 20/2	Pro Forma 1			
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	December Day 21 - end	December Check	January Day 1 - 9
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!	#DIV/0!	#DIV/0!
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	December Day 21 - end	December Check	January Day 1 - 9
12	0				
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
		Monthly Property Tax Total (Net Cash Received)			
		Monthly Specific Ownership Tax Total (Net Cash Received)			
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!
	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	OK	\$0
	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	OK	\$0
	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	OK	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	OK	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	\$0
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
	\$0	Current Month Expenses	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	#DIV/0!	#DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT			
	\$0				
		CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	\$0	Additional Override From November 2021 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$0	OK	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
		TABOR Reserve	\$0	OK	\$0
		Notes:			
	\$0	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

25,469	FY 19/20 School Finance Act Levy
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987,300	FY 19/20 Funded Pupil Count
982.9	FY 20/21 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154	FY 20/21 projected Per Pupil Total Program Funding
\$9,980,540	FY 20/21 projected Total Program Funding

December
Day 21 - end

December
Check

January
Day 1 - 9

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

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

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

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

(less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)

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

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

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

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(plus) Current Month State Equalization Payment
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)

#DIV/0!

#DIV/0!

#DIV/0!

1	FY 22/23	Leadville - Pro Forma 1				
2	Annual Total					
3	25,469	FY 22/23 estimated School Finance Act Levy				
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
6	2.79%	Assessed Value Growth				
7	987.3	FY 21/22 Funded Pupil Count				
8	982.9	FY 22/23 projected Funded Pupil Count				
9	-0.45%	Pupil Growth				
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
11	\$9,980,540	FY 22/23 projected Total Program Funding				
12	0					
			December Day 21 - end	December Check	January	January Day 1 - 9
	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$0	
	\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$28,297	
	\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$11,564	
	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$350,000	OK	\$550,000	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0
	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$810,000	\$0
	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$296,000	\$0
	\$5,060,000	(less) Current Month Other General Fund Expenses	\$675,000	ERROR	\$375,000	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account				
	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
	\$18,154,034	Current Month Expenses	\$675,000		\$1,481,000	\$0

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	January	January	January
12	0		Day 10 - 20	Day 21 - end	Check
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)			February
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)			
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)			
17	\$0	(less) TABOR Reserve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$1,445,717)		
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$75,000		
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$75,000	(\$2,461,856)	\$435,639
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$75,000	\$0	\$435,639
22					
23		Monthly Property Tax Total (Net Cash Received)	\$0		\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0
25	\$3,727,672	(plus) Current Month State Equalization Payment		\$310,639	OK \$310,639
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$0		OK \$236,199
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		OK \$26,934
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$28,297		OK \$34,777
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$11,564		OK \$14,212
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$300,000	\$250,000	OK \$550,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK \$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK \$0
33	\$18,110,432	Current Month Revenue	\$339,861	\$560,639	\$1,172,761
34					
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	OK \$810,000
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$296,000	\$0	OK \$296,000
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$250,000	\$125,000	OK \$375,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK \$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK \$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK \$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK \$0
42		(less) Current Month Deposit To Note Repayment Account			
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK \$0
44	\$18,154,034	Current Month Expenses	\$1,356,000	\$125,000	\$1,481,000
45					
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$2,461,856)		OK
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0		OK
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$941,139		OK
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$2,461,856	\$2,461,856	OK \$1,520,717
50					
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		\$435,639	\$127,400
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		\$435,639	\$435,639
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK \$308,239
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK \$308,239
55					
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$2,461,856	\$2,461,856	\$1,828,956
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT			
58	\$0				
59		CUMULATIVE NOTE PAYMENT ACCOUNT			
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
66					
67		CASH FLOW LOAN BALANCE			
68					
69		Memo:			
70	3	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK \$0
71		100.0%			4.0%
72		100.0%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		4.2%
73		100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		4.1%
74	3	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		3.8%
75		100.0%			8.8%
76		100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		7.8%
77		100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		10.4%
78		100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		8.1%
79		\$0	Additional Override From November 2021 Election (if successful)		
80		\$5,865,040	March, May, and June Total Property Taxes		
81		\$3,829,020	Maximum Actual Cash Flow Loan		
82		65.3%	Cash Flow Loan % Of March, May, June Property Tax		
83		18.3%	Beginning Cash Balances As A % Of Cash Revenue		
84			Ending Other Funds Balance (see note 2 below)	\$2,008,325	\$2,008,325
85			Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0
86			TABOR Reserve	\$491,453	\$491,453
87					
88		Notes:			
89	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)			
90		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 20/2	Pro Forma 1			
	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	January	January	January
	0		Day 10 - 20	Day 21 - end	Check
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)			February
	#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!		

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	January Day 10 - 20	January Day 21 - end	January Check
12	0			February	
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		Monthly Property Tax Total (Net Cash Received)			
		Monthly Specific Ownership Tax Total (Net Cash Received)			
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	OK	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	OK	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	OK	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	OK	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
	\$0	Current Month Expenses	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)		#DIV/0!	
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)		#DIV/0!	
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary		#DIV/0!	
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT			
	\$0				
		CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
		CASH FLOW LOAN BALANCE			
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		OK	\$0
0	#DIV/0!				#DIV/0!
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
0	#DIV/0!				#DIV/0!
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%
	\$0	Additional Override From November 2021 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$0	OK	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
		TABOR Reserve	\$0	OK	\$0
		Notes:			
	\$0	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

25,469	FY 19/20 School Finance Act Levy
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.300	FY 19/20 Funded Pupil Count
982.9	FY 20/21 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154	FY 20/21 projected Per Pupil Total Program Funding
\$9,980,540	FY 20/21 projected Total Program Funding

January
Day 10 - 20

January
Day 21 - end

January
Check

February

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

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

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

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

(less) TABOR Reserve (see note 1 below)

Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)

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

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

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

Monthly Property Tax Total (Net Cash Received)

Monthly Specific Ownership Tax Total (Net Cash Received)

#DIV/0!	(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!

FY 22/23	Leadville - Pro Forma 1				
Annual Total					
25,469	FY 22/23 estimated School Finance Act Levy				
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.3	FY 21/22 Funded Pupil Count				
982.9	FY 22/23 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
\$9,980,540	FY 22/23 projected Total Program Funding				
0					
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		OK	\$26,934
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$28,297		OK	\$34,777
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$11,564		OK	\$14,212
\$7,300,000	(plus) Current Month Other General Fund Revenue	\$300,000	\$250,000	OK	\$550,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!
\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	OK	\$810,000
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$296,000	\$0	OK	\$296,000
\$5,060,000	(less) Current Month Other General Fund Expenses	\$250,000	\$125,000	OK	\$375,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0
\$18,154,034	Current Month Expenses	\$1,356,000	\$125,000		\$1,481,000

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	February Day 1 - 9	February Day 10 - 20	February Day 21 - end
12	0				February Check
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)			
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)			
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)			
17	\$0	(less) TABOR Reserve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$435,639	\$435,639	(\$308,239)
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$435,639	\$435,639	\$0
22					
23		Monthly Property Tax Total (Net Cash Received)		\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	
25	\$3,727,672	(plus) Current Month State Equalization Payment			\$310,639 OK
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$236,199	OK
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$26,934	OK
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$34,777	OK
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$14,212	OK
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$0	\$300,000	\$250,000 OK
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0 OK
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0 OK
33	\$18,110,432	Current Month Revenue	\$0	\$612,122	\$560,639
34					
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$810,000	\$0 OK
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$296,000	\$0 OK
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$0	\$250,000	\$125,000 OK
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0 OK
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0 OK
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0 OK
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0 OK
42		(less) Current Month Deposit To Note Repayment Account			
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0 OK
44	\$18,154,034	Current Month Expenses	\$0	\$1,356,000	\$125,000
45					
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$2,461,856	\$2,461,856	\$2,461,856
50					
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$435,639	(\$308,239)	\$127,400 OK
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$435,639	\$0	\$435,639 OK
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$308,239	\$0 OK
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$308,239	\$308,239 OK
55					
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$2,461,856	\$2,770,095	\$2,770,095
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT			
58	\$0				
59		CUMULATIVE NOTE PAYMENT ACCOUNT			
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			
66					
67		CASH FLOW LOAN BALANCE			
68					
69		Memo:			
70	3	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		\$0 OK
71		100.0%			
72		100.0%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		
73		100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		
74	3	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		
75		100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		
76		100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		
77		100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		
78		\$0	Additional Override From November 2021 Election (if successful)		
79		\$5,865,040	March, May, and June Total Property Taxes		
80		\$3,829,020	Maximum Actual Cash Flow Loan		
81		65.3%	Cash Flow Loan % Of March, May, June Property Tax		
82		18.3%	Beginning Cash Balances As A % Of Cash Revenue		
83			Ending Other Funds Balance (see note 2 below)	\$2,008,325	\$2,008,325 \$2,008,325 OK
84			Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0 \$0 OK
85			TABOR Reserve	\$491,453	\$491,453 \$491,453 OK
86					
87					
88		Notes:			
89	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)			
90		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 20/2	Pro Forma 1			
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	February Day 1 - 9	February Day 10 - 20	February Day 21 - end
0				February Check
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)			

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	February Day 1 - 9	February Day 10 - 20	February Day 21 - end
12	0		February Check		
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		Monthly Property Tax Total (Net Cash Received)			
		Monthly Specific Ownership Tax Total (Net Cash Received)			
	#DIV/0!	(plus) Current Month State Equalization Payment		#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		OK
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		OK
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		OK
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	OK
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	OK
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK
	\$0	(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK
	\$0	Current Month Expenses	\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!	#DIV/0!
	\$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	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		OK
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	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
	#DIV/0!				
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	\$0	Additional Override From November 2021 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$0	\$0	OK
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK
		TABOR Reserve	\$0	\$0	OK
		Notes:			
	\$0	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					
25,469	FY 19/20 School Finance Act Levy				
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.300	FY 19/20 Funded Pupil Count				
982.9	FY 20/21 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154	FY 20/21 projected Per Pupil Total Program Funding				
\$9,980,540	FY 20/21 projected Total Program Funding	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)				
	(plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!
	(plus) Current Month Property Taxes (School Finance Act Portion Only)			#DIV/0!	#DIV/0!

FY 22/23

Leadville - Pro Forma 1

Annual Total

25,469	FY 22/23 estimated School Finance Act Levy
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.3	FY 21/22 Funded Pupil Count
982.9	FY 22/23 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding
\$9,980,540	FY 22/23 projected Total Program Funding

0

\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)
\$7,300,000	(plus) Current Month Other General Fund Revenue
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)
#DIV/0!	Current Month Revenue

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

	\$26,934		OK
	\$34,777		OK
	\$14,212		OK
\$0	\$300,000	\$250,000	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	#DIV/0!	#DIV/0!	

\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools
\$5,060,000	(less) Current Month Other General Fund Expenses
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools
\$0	(less) Current Month Other Funds Expense (see note 2 below)
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense
	(less) Current Month Deposit To Note Repayment Account
\$0	(less) Charter School Transfer (Net)
\$18,154,034	Current Month Expenses

\$0	\$810,000	\$0	OK
\$0	\$296,000	\$0	OK
\$0	\$250,000	\$125,000	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$1,356,000	\$125,000	

1		FY 22/23	Leadville - Pro Forma 1				
2		Annual Total					
3		25,469	FY 22/23 estimated School Finance Act Levy				
4		\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
5		\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
6		2.79%	Assessed Value Growth				
7		987.3	FY 21/22 Funded Pupil Count				
8		982.9	FY 22/23 projected Funded Pupil Count				
9		-0.45%	Pupil Growth				
10		\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
11		\$9,980,540	FY 22/23 projected Total Program Funding				
12		0		March	March	March	March
13		1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	
14		25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				
15		Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)				
16		\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)				
17		\$0	(less) TABOR Reserve (see note 1 below)				
18			Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
19			Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
20			Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$127,400	\$127,400	\$127,400	(\$936,690)
21			Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$435,639	\$435,639	\$435,639	\$0
22							
23			Monthly Property Tax Total (Net Cash Received)	\$0		\$0	\$0
24			Monthly Specific Ownership Tax Total (Net Cash Received)	\$0		\$0	
25		\$3,727,672	(plus) Current Month State Equalization Payment	\$310,639			\$310,639
26	90%	\$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$661,748		\$521,200	\$140,548
27	10%	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$75,459		\$59,433	\$16,026
28	71%	\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$29,752		\$29,752	\$0
29	29%	\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,158		\$12,158	\$0
30		\$7,300,000	(plus) Current Month Other General Fund Revenue	\$550,000	\$0	\$300,000	\$250,000
31		\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
32		\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
33		\$18,110,432	Current Month Revenue	\$1,639,756	\$0	\$922,543	\$717,213
34							
35		\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	\$810,000	\$0
36		\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$296,000	\$0	\$296,000	\$0
37		\$5,060,000	(less) Current Month Other General Fund Expenses	\$475,000	\$0	\$300,000	\$175,000
38		\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
39		\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
40		\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
41		\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
42			(less) Current Month Deposit To Note Repayment Account	\$737,207	\$0	\$580,633	\$156,574
43		\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
44		\$18,154,034	Current Month Expenses	\$2,318,207	\$0	\$1,986,633	\$331,574
45							
46			ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
47			ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
48			CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
49			CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$1,520,717	\$2,461,856	\$2,461,856	\$2,461,856
50							
51			ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$551,051)	\$127,400	(\$936,690)	(\$551,051)
52			ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$385,639	\$435,639	\$0	\$385,639
53			CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$628,451	\$0	\$628,451	\$0
54			CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$936,690	\$308,239	\$936,690	\$936,690
55							
56		Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$2,457,407	\$2,770,095	\$3,398,546	\$3,398,546
57		\$3,829,020	CASH FLOW LOAN RESOLUTION ACCOUNT				
58		\$0					
59			CUMULATIVE NOTE PAYMENT ACCOUNT				
60			NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	\$580,633	\$737,207	
61			CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0	\$580,633	\$737,207	
62			NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	\$0	\$0	
63			CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0	\$0	\$0	
64			MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$580,633	\$156,574	
65			CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$580,633	\$737,207	
66							
67			CASH FLOW LOAN BALANCE		\$2,770,095	\$2,817,913	\$2,661,339
68							
69			Memo:				
70		\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		\$0	
71	3	100.0%				8.9%	2.4%
72		100.0%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			1.6%	2.9%
73		100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			11.9%	2.5%
74		100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			13.2%	1.8%
75	3	100.0%		7.5%			
76		100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	8.5%			
77		100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	5.6%			
78		100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	8.4%			
79		\$0	Additional Override From November 2021 Election (if successful)				
80		\$5,865,040	March, May, and June Total Property Taxes	\$737,207			
81		\$3,829,020	Maximum Actual Cash Flow Loan				
82		65.3%	Cash Flow Loan % Of March, May, June Property Tax				
83		18.3%	Beginning Cash Balances As A % Of Cash Revenue				
84			Ending Other Funds Balance (see note 2 below)	\$2,008,325	\$2,008,325	\$2,008,325	\$2,008,325
85			Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0
86			TABOR Reserve	\$491,453	\$491,453	\$491,453	\$491,453
87							
88			Notes:				
89		\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)				
90			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 20/2	Pro Forma 1				
		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		March	March	March	March
		1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	
		#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)				

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FY 22/23		Leadville - Pro Forma 1			
Annual Total		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end
25,469	FY 22/23 estimated School Finance Act Levy				
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.3	FY 21/22 Funded Pupil Count				
982.9	FY 22/23 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
\$9,980,540	FY 22/23 projected Total Program Funding				
0					
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$75,459		\$59,433	
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$29,752		\$29,752	
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$12,158		\$12,158	
\$7,300,000	(plus) Current Month Other General Fund Revenue	\$550,000	\$0	\$300,000	\$250,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	\$0	#DIV/0!	#DIV/0!
\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	\$810,000	\$0
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$296,000	\$0	\$296,000	\$0
\$5,060,000	(less) Current Month Other General Fund Expenses	\$475,000	\$0	\$300,000	\$175,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	\$0	#DIV/0!	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
\$18,154,034	Current Month Expenses	#DIV/0!	\$0	#DIV/0!	#DIV/0!

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	March	April	April
12	0		Check	Day 1 - 9	Day 10 - 20
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)			
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)			
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)			
17	\$0	(less) TABOR Reserve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
22			(\$551,051)	(\$551,051)	(\$551,051)
23			\$385,639	\$385,639	\$385,639
24		Monthly Property Tax Total (Net Cash Received)			
25		Monthly Specific Ownership Tax Total (Net Cash Received)			
26	90%	\$3,727,672 (plus) Current Month State Equalization Payment	OK	\$310,639	
27	10%	\$5,856,177 (plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$56,610	\$56,610
28	71%	\$667,783 (plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$6,455	\$6,455
29	29%	\$396,691 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$19,041	\$19,041
30		\$162,109 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$7,781	\$7,781
31		\$7,300,000 (plus) Current Month Other General Fund Revenue	OK	\$550,000	\$300,000
32		\$0 (plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
33		\$0 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
34		\$18,110,432 Current Month Revenue		\$950,526	\$389,887
35		\$9,594,034 (less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$810,000	\$810,000
36		\$3,500,000 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$296,000	\$296,000
37		\$5,060,000 (less) Current Month Other General Fund Expenses	OK	\$200,000	\$100,000
38		\$0 (less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
39		\$0 (less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
40		\$0 (less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
41		\$0 (less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account			
43		\$0 (less) Charter School Transfer (Net)	OK	\$0	\$0
44		\$18,154,034 Current Month Expenses		\$1,306,000	\$1,206,000
45		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			
46		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
47		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
48		CUMULATIVE CASH FLOW LOAN BORROWING - Primary		\$1,520,717	\$2,461,856
49		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
50		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	OK	(\$906,525)	(\$1,367,164)
51		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	OK	\$460,639	\$0
52		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	OK	\$430,474	\$430,474
53		Update Resolution	OK	\$1,367,164	\$936,690
54		\$3,829,020 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$2,887,881	\$3,398,546
55		\$0 CASH FLOW LOAN RESOLUTION AMOUNT			\$3,829,020
56		CUMULATIVE NOTE PAYMENT ACCOUNT			
57		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary			\$737,207
58		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary			\$0
59		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary			\$737,207
60		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary			\$0
61		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			\$0
62		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS			\$737,207
63		CASH FLOW LOAN BALANCE			
64				\$2,661,339	\$3,091,813
65		Memo:			
66		\$0 Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	
67		3 100.0%		1.0%	
68		100.0%		1.2%	
69		100.0%		0.8%	
70		100.0%		0.9%	
71		3 100.0%		4.8%	
72		100.0%		5.6%	
73		100.0%		0.6%	
74		100.0%		8.2%	
75		\$0 Additional Override From November 2021 Election (if successful)			
76		\$5,865,040 March, May, and June Total Property Taxes			
77		\$3,829,020 Maximum Actual Cash Flow Loan			
78		65.3% Cash Flow Loan % Of March, May, June Property Tax			
79		18.3% Beginning Cash Balances As A % Of Cash Revenue			
80		Ending Other Funds Balance (see note 2 below)	OK	\$2,008,325	\$2,008,325
81		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0
82		TABOR Reserve	OK	\$491,453	\$491,453
83		Notes:			
84		\$16,381,772 1. Prior Year (FY 20/21) TABOR District Spending (enter amount)			
85		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),			
86		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

FY 20/2	Pro Forma 1			
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	March	April	April
0		Check	Day 1 - 9	Day 10 - 20
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)			

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	March	April	April
12	0		Check	Day 1 - 9	Day 10 - 20
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		Monthly Property Tax Total (Net Cash Received)			
		Monthly Specific Ownership Tax Total (Net Cash Received)			
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$0	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0	\$0
	\$0	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
	#DIV/0!	Current Month Revenue		#DIV/0!	\$0
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Other General Fund Expenses	OK	\$0	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account			
	\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
	\$0	Current Month Expenses		\$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		#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		#DIV/0!	#DIV/0!
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT		#DIV/0!	#DIV/0!
	\$0	CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary		#DIV/0!	#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary		\$0	\$0
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary		\$0	\$0
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary		\$0	\$0
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		\$0	\$0
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS		#DIV/0!	#DIV/0!
		CASH FLOW LOAN BALANCE		#DIV/0!	#DIV/0!
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$0
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	
0	#DIV/0!			#DIV/0!	
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%	
	\$0	Additional Override From November 2021 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	OK	\$0	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0
		TABOR Reserve	OK	\$0	\$0
		Notes:			
	\$0	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

25,469	FY 19/20 School Finance Act Levy
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.300	FY 19/20 Funded Pupil Count
982.9	FY 20/21 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154	FY 20/21 projected Per Pupil Total Program Funding
\$9,980,540	FY 20/21 projected Total Program Funding

March
Check

April
Day 1 - 9

April
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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!

FY 22/23		Leadville - Pro Forma 1			
Annual Total					
25,469	FY 22/23 estimated School Finance Act Levy				
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.3	FY 21/22 Funded Pupil Count				
982.9	FY 22/23 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
\$9,980,540	FY 22/23 projected Total Program Funding				
0		March Check	April	April Day 1 - 9	April Day 10 - 20
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$6,455		\$6,455
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$19,041		\$19,041
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$7,781		\$7,781
\$7,300,000	(plus) Current Month Other General Fund Revenue	OK	\$550,000	\$0	\$300,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$810,000	\$0	\$810,000
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$296,000	\$0	\$296,000
\$5,060,000	(less) Current Month Other General Fund Expenses	OK	\$200,000	\$0	\$100,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0
\$18,154,034	Current Month Expenses		\$1,306,000	\$0	\$1,206,000

1	FY 22/23	Leadville - Pro Forma 1				
2	Annual Total					
3	25,469	FY 22/23 estimated School Finance Act Levy				
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
6	2.79%	Assessed Value Growth				
7	987.3	FY 21/22 Funded Pupil Count				
8	982.9	FY 22/23 projected Funded Pupil Count				
9	-0.45%	Pupil Growth				
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
11	\$9,980,540	FY 22/23 projected Total Program Funding				
12	0		April	April	May	May
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)				
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)				
17	\$0	(less) TABOR Reserve (see note 1 below)				
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$1,367,164)		(\$906,525)	(\$906,525)
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$0		\$460,639	\$460,639
22						
23		Monthly Property Tax Total (Net Cash Received)			\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0	
25	\$3,727,672	(plus) Current Month State Equalization Payment	\$310,639	OK	\$310,639	
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$4,042,714	
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$460,993	
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$46,281	
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$18,913	
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$250,000	OK	\$550,000	\$0
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0	\$0
33	\$18,110,432	Current Month Revenue	\$560,639		\$5,429,540	\$0
34						
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$810,000	\$0
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$296,000	\$0
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$100,000	OK	\$60,000	\$0
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account			\$3,091,813	\$0
43	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
44	\$18,154,034	Current Month Expenses	\$100,000		\$4,257,813	\$0
45						
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)				
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)				
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary				
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$2,461,856		\$1,520,717	\$2,461,856
50						
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$906,525)	OK	\$265,202	(\$906,525)
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$460,639	OK	\$1,632,366	\$460,639
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	OK	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$1,367,164	OK	\$1,367,164	\$1,367,164
55						
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,829,020		\$2,887,881	\$3,829,020
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT				
58	\$0					
59		CUMULATIVE NOTE PAYMENT ACCOUNT	\$737,207			\$737,207
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0			\$0
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$737,207			\$737,207
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0			\$0
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0			\$0
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0			\$0
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$737,207			\$737,207
66						
67		CASH FLOW LOAN BALANCE	\$3,091,813			\$3,091,813
68						
69		Memo:				
70	3	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0	OK	\$0
71		100.0%				
72		100.0%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
73		100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
74	3	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
75		100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		11.7%	
76		100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		20.2%	
77		100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		7.3%	
78		\$0	Additional Override From November 2021 Election (if successful)		7.5%	
79		\$5,865,040	March, May, and June Total Property Taxes			\$4,503,707
80		\$3,829,020	Maximum Actual Cash Flow Loan			
81		65.3%	Cash Flow Loan % Of March, May, June Property Tax			
82		18.3%	Beginning Cash Balances As A % Of Cash Revenue			
83			Ending Other Funds Balance (see note 2 below)	\$2,008,325	OK	\$2,008,325
84			Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
85			TABOR Reserve	\$491,453	OK	\$491,453
86						
87		Notes:				
88		\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)			
89			2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),			
90			Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

	FY 20/2	Pro Forma 1				
	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		April	April	May	May
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9
	#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)				

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	April Day 21 - end	April Check	May Day 1 - 9
12	0		#DIV/0!	#DIV/0!	#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!
		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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	OK	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	OK	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	OK	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	OK	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	\$0
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account			#DIV/0!
	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
	\$0	Current Month Expenses	\$0	#DIV/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	#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)	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary			
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT			
	\$0	CUMULATIVE NOTE PAYMENT ACCOUNT			
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0!		#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0		\$0
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0!		\$0
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$0		\$0
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0		\$0
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!		#DIV/0!
		CASH FLOW LOAN BALANCE	#DIV/0!		#DIV/0!
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	\$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	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
	#DIV/0!				
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			#DIV/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)			
	#DIV/0!	March, May, and June Total Property Taxes			#DIV/0!
	#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	OK	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0
		TABOR Reserve	\$0	OK	\$0
		Notes:			
	\$0	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

25,469	FY 19/20 School Finance Act Levy
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.300	FY 19/20 Funded Pupil Count
982.9	FY 20/21 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154	FY 20/21 projected Per Pupil Total Program Funding
\$9,980,540	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!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!

April
Day 21 - end

April
Check

May

May
Day 1 - 9

FY 22/23

Leadville - Pro Forma 1

Annual Total

25.469	FY 22/23 estimated School Finance Act Levy
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.3	FY 21/22 Funded Pupil Count
982.9	FY 22/23 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding
\$9,980,540	FY 22/23 projected Total Program Funding

0

\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)
\$7,300,000	(plus) Current Month Other General Fund Revenue
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)
#DIV/0!	Current Month Revenue

April
Day 21 - end

April
Check

May

May
Day 1 - 9

	OK	\$460,993	
	OK	\$46,281	
	OK	\$18,913	
\$250,000	OK	\$550,000	\$0
\$0	OK	\$0	\$0
\$0	OK	\$0	\$0
#DIV/0!		#DIV/0!	\$0

\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools
\$5,060,000	(less) Current Month Other General Fund Expenses
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools
\$0	(less) Current Month Other Funds Expense (see note 2 below)
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense
	(less) Current Month Deposit To Note Repayment Account
\$0	(less) Charter School Transfer (Net)
\$18,154,034	Current Month Expenses

\$0	OK	\$810,000	\$0
\$0	OK	\$296,000	\$0
\$100,000	OK	\$60,000	\$0
\$0	OK	\$0	\$0
\$0	OK	\$0	\$0
\$0	OK	\$0	\$0
\$0	OK	\$0	\$0
		#DIV/0!	\$0
\$0	OK	\$0	\$0
\$100,000		#DIV/0!	\$0

1	FY 22/23	Leadville - Pro Forma 1							
2	Annual Total								
3	25,469	FY 22/23 estimated School Finance Act Levy							
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)							
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)							
6	2.79%	Assessed Value Growth							
7	987.3	FY 21/22 Funded Pupil Count							
8	982.9	FY 22/23 projected Funded Pupil Count							
9	-0.45%	Pupil Growth							
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding							
11	\$9,980,540	FY 22/23 projected Total Program Funding							
12	0								
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)							
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)							
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)							
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)							
17	\$0	(less) TABOR Reserve (see note 1 below)							
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)							
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)							
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)							
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)							
22									
23		Monthly Property Tax Total (Net Cash Received)							
24		Monthly Specific Ownership Tax Total (Net Cash Received)							
25	\$3,727,672	(plus) Current Month State Equalization Payment							
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)							
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes							
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)							
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)							
30	\$7,300,000	(plus) Current Month Other General Fund Revenue							
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)							
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)							
33	\$18,110,432	Current Month Revenue							
34									
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools							
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools							
37	\$5,060,000	(less) Current Month Other General Fund Expenses							
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools							
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools							
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)							
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense							
42		(less) Current Month Deposit To Note Repayment Account							
43	\$0	(less) Charter School Transfer (Net)							
44	\$18,154,034	Current Month Expenses							
45									
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)							
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)							
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary							
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary							
50									
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)							
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)							
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary							
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary							
55	Update Resolution								
56	\$3,829,020	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary							
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT							
58		CUMULATIVE NOTE PAYMENT ACCOUNT							
59		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary							
60		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary							
61		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary							
62		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary							
63		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
64		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS							
65									
66		CASH FLOW LOAN BALANCE							
67									
68		Memo:							
69	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)							
70	3	100.0%							
71		100.0%							
72		100.0%							
73		100.0%							
74	3	100.0%							
75		100.0%							
76		100.0%							
77		100.0%							
78	\$0	Additional Override From November 2021 Election (if successful)							
79	\$5,865,040	March, May, and June Total Property Taxes							
80	\$3,829,020	Maximum Actual Cash Flow Loan							
81	65.3%	Cash Flow Loan % Of March, May, June Property Tax							
82	18.3%	Beginning Cash Balances As A % Of Cash Revenue							
83		Ending Other Funds Balance (see note 2 below)							
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance							
85		TABOR Reserve							
86									
87		Notes:							
88	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)							
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),							
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.							

FY 20/2	Pro Forma 1								
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)								

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	May	May	May
12	0		Day 10 - 20	Day 21 - end	Check
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	June
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		Monthly Property Tax Total (Net Cash Received)			
		Monthly Specific Ownership Tax Total (Net Cash Received)			
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	\$0	OK
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	\$0	OK
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	\$0	OK
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	OK
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK
	#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	OK
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK
	\$0	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	#DIV/0!	#DIV/0!
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK
	\$0	Current Month Expenses	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!	#DIV/0!
	\$0	CUMULATIVE NOTE PAYMENT ACCOUNT	#DIV/0!	#DIV/0!	#DIV/0!
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!	#DIV/0!	#DIV/0!
		CASH FLOW LOAN BALANCE	#DIV/0!	#DIV/0!	#DIV/0!
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			OK
0	#DIV/0!		#DIV/0!	#DIV/0!	\$0
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%	
	0.0%	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!
	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)			
	#DIV/0!	March, May, and June Total Property Taxes			#DIV/0!
	#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
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK
		TABOR Reserve	\$0	\$0	OK
		Notes:			
	\$0	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					
25,469	FY 19/20 School Finance Act Levy				
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.300	FY 19/20 Funded Pupil Count				
982.9	FY 20/21 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154	FY 20/21 projected Per Pupil Total Program Funding				
\$9,980,540	FY 20/21 projected Total Program Funding	May	May	May	
		Day 10 - 20	Day 21 - end	Check	June
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
	Monthly Property Tax Total (Net Cash Received)				
	Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#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!

FY 22/23		Leadville - Pro Forma 1			
Annual Total					
25,469	FY 22/23 estimated School Finance Act Levy				
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.3	FY 21/22 Funded Pupil Count				
982.9	FY 22/23 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding				
\$9,980,540	FY 22/23 projected Total Program Funding				
0		May Day 10 - 20	May Day 21 - end	May Check	June
\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$435,172		OK	\$63,885
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$46,281		OK	\$40,595
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$18,913		OK	\$16,589
\$7,300,000	(plus) Current Month Other General Fund Revenue	\$300,000	\$250,000	OK	\$1,350,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!		#DIV/0!
\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	OK	\$810,000
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$296,000	\$0	OK	\$296,000
\$5,060,000	(less) Current Month Other General Fund Expenses	\$60,000	\$0	OK	\$85,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK	\$0
	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	#DIV/0!		#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK	\$0
\$18,154,034	Current Month Expenses	#DIV/0!	#DIV/0!		#DIV/0!

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	June	June	June
12	0		Day 1 - 9	Day 10 - 20	Day 21 - end
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)			Check
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)			
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)			
17	\$0	(less) TABOR Reserve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$265,202	\$265,202	(\$333,752)
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$1,632,366	\$1,632,366	\$1,033,412
22					
23		Monthly Property Tax Total (Net Cash Received)		\$0	\$0
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0	
25	\$3,727,672	(plus) Current Month State Equalization Payment			\$310,639
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$210,822	\$349,419
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes		\$24,040	\$39,845
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$40,595	\$0
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$16,589	\$0
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$0	\$300,000	\$1,050,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0
33	\$18,110,432	Current Month Revenue	\$0	\$592,046	\$1,749,903
34					
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$810,000	\$0
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$296,000	\$0
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$0	\$85,000	\$0
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
42		(less) Current Month Deposit To Note Repayment Account	\$0	\$0	\$0
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
44	\$18,154,034	Current Month Expenses	\$0	\$1,191,000	\$0
45					
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$2,461,856	\$2,461,856	\$2,461,856
50					
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$265,202	(\$333,752)	\$1,416,151
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$1,632,366	\$1,033,412	\$2,783,315
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$1,367,164	\$1,367,164	\$1,367,164
55					
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$3,829,020	\$3,829,020	\$3,829,020
57	\$3,829,020	CASH FLOW LOAN RESOLUTION AMOUNT			
58	\$0				
59		CUMULATIVE NOTE PAYMENT ACCOUNT	\$3,829,020	\$3,829,020	\$3,829,020
60		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	\$0	\$0
61		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$2,461,856	\$2,461,856	\$2,461,856
62		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	\$0	\$0
63		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$1,367,164	\$1,367,164	\$1,367,164
64		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$234,862	\$389,264
65		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$5,240,914	\$5,475,776	\$5,865,040
66					
67		CASH FLOW LOAN BALANCE	\$0	\$0	\$0
68					
69		Memo:			
70	3	\$0		\$0	OK
71		100.0%		3.6%	6.0%
72		100.0%		9.6%	9.6%
73		100.0%		0.6%	8.3%
74	3	100.0%		0.6%	0.0%
75		100.0%			
76		100.0%			
77		100.0%			
78		\$0			
79		\$5,865,040			
80		\$3,829,020			
81		65.3%			
82		18.3%			
83		Ending Other Funds Balance (see note 2 below)	\$2,008,325	\$2,008,325	\$2,008,325
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0
85		TABOR Reserve	\$491,453	\$491,453	\$491,453
86					
87		Notes:			
88	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)			
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),			
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

FY 20/2	Pro Forma 1			
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	June	June	June
0		Day 1 - 9	Day 10 - 20	Day 21 - end
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2020 - PRIOR YEAR)			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)			
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			

1	FY 22/23	Leadville - Pro Forma 1			
2	Annual Total				
3	25,469	FY 22/23 estimated School Finance Act Levy			
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)			
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)			
6	2.79%	Assessed Value Growth			
7	987.3	FY 21/22 Funded Pupil Count			
8	982.9	FY 22/23 projected Funded Pupil Count			
9	-0.45%	Pupil Growth			
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding			
11	\$9,980,540	FY 22/23 projected Total Program Funding	June	June	June
12	0		Day 1 - 9	Day 10 - 20	Day 21 - end
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!
		Monthly Property Tax Total (Net Cash Received)			
		Monthly Specific Ownership Tax Total (Net Cash Received)			
	#DIV/0!	(plus) Current Month State Equalization Payment		#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0	\$0	OK
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0	\$0	OK
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0	\$0	OK
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	OK
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	OK
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK
	\$0	(less) Current Month Deposit To Note Repayment Account	\$0	#DIV/0!	#DIV/0!
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK
	\$0	Current Month Expenses	\$0	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary			
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!
	#DIV/0!	CASH FLOW LOAN RESOLUTION AMOUNT	#DIV/0!	#DIV/0!	#DIV/0!
	\$0	CUMULATIVE NOTE PAYMENT ACCOUNT	#DIV/0!	#DIV/0!	#DIV/0!
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	#DIV/0!	#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	#DIV/0!	#DIV/0!	#DIV/0!
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	#DIV/0!	#DIV/0!
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	#DIV/0!	#DIV/0!	#DIV/0!
		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	#DIV/0!	#DIV/0!
		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	#DIV/0!	#DIV/0!	#DIV/0!
		CASH FLOW LOAN BALANCE	#DIV/0!	#DIV/0!	#DIV/0!
		Memo:			
	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0		OK
0	#DIV/0!			#DIV/0!	#DIV/0!
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%	
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%	
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%	0.0%	
0	#DIV/0!				
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
	\$0	Additional Override From November 2021 Election (if successful)			
	#DIV/0!	March, May, and June Total Property Taxes			
	#DIV/0!	Maximum Actual Cash Flow Loan			
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax			
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue			
		Ending Other Funds Balance (see note 2 below)	\$0	\$0	OK
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK
		TABOR Reserve	\$0	\$0	OK
		Notes:			
	\$0	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					
25,469	FY 19/20 School Finance Act Levy				
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
2.79%	Assessed Value Growth				
987.300	FY 19/20 Funded Pupil Count				
982.9	FY 20/21 projected Funded Pupil Count				
-0.45%	Pupil Growth				
\$10,154	FY 20/21 projected Per Pupil Total Program Funding				
\$9,980,540	FY 20/21 projected Total Program Funding	June	June	June	June
		Day 1 - 9	Day 10 - 20	Day 21 - end	Check
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			#DIV/0!	#DIV/0!
	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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)			#DIV/0!	#DIV/0!

FY 22/23

Leadville - Pro Forma 1

Annual Total

25,469	FY 22/23 estimated School Finance Act Levy
\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)
\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)
2.79%	Assessed Value Growth
987.3	FY 21/22 Funded Pupil Count
982.9	FY 22/23 projected Funded Pupil Count
-0.45%	Pupil Growth
\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding
\$9,980,540	FY 22/23 projected Total Program Funding

0

\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes
\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)
\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)
\$7,300,000	(plus) Current Month Other General Fund Revenue
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)
#DIV/0!	Current Month Revenue

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

	\$24,040		OK
	\$40,595		OK
	\$16,589		OK
\$0	\$300,000	\$1,050,000	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	#DIV/0!	#DIV/0!	

\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools
\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools
\$5,060,000	(less) Current Month Other General Fund Expenses
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools
\$0	(less) Current Month Other Funds Expense (see note 2 below)
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense
	(less) Current Month Deposit To Note Repayment Account
\$0	(less) Charter School Transfer (Net)
\$18,154,034	Current Month Expenses

\$0	\$810,000	\$0	OK
\$0	\$296,000	\$0	OK
\$0	\$85,000	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	\$0	\$0	OK
\$0	#DIV/0!	#DIV/0!	
\$0	\$0	\$0	OK
\$0	#DIV/0!	#DIV/0!	

1	FY 22/23	Leadville - Pro Forma 1	
2	Annual Total		
3	25,469	FY 22/23 estimated School Finance Act Levy	
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)	
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)	
6	2.79%	Assessed Value Growth	
7	987.3	FY 21/22 Funded Pupil Count	
8	982.9	FY 22/23 projected Funded Pupil Count	
9	-0.45%	Pupil Growth	
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding	
11	\$9,980,540	FY 22/23 projected Total Program Funding	
12	0		
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2021 - PRIOR YEAR)	Total
14	25,469	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)	
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2022 - CURRENT YEAR) (see note 2 below)	
16	\$3,829,020	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2022 - CURRENT YEAR)	
17	\$0	(less) TABOR Reserve (see note 1 below)	
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	
22			
23		Monthly Property Tax Total (Net Cash Received)	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	
25	\$3,727,672	(plus) Current Month State Equalization Payment	\$3,727,668
26	90% \$5,856,177	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$5,856,175
27	10% \$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$667,782
28	71% \$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$396,692
29	29% \$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$162,110
30	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$7,300,000
31	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0
32	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0
33	\$18,110,432	Current Month Revenue	
34			
35	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$9,594,034
36	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$3,500,000
37	\$5,060,000	(less) Current Month Other General Fund Expenses	\$5,060,000
38	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
39	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0
40	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0
41	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
42		(less) Current Month Deposit To Note Repayment Account	
43	\$0	(less) Charter School Transfer (Net)	\$0
44	\$18,154,034	Current Month Expenses	
45			
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	
50			
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	
55	Update Resolution		
56	\$3,829,020	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT	
58		CUMULATIVE NOTE PAYMENT ACCOUNT	
59		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	
60		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	
61		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	
62		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	
63		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	
64		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	
65			
66		CASH FLOW LOAN BALANCE	
67			
68		Memo:	
69	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	\$0
70	3 100.0%		100.0%
71	100.0%	FY 20/21 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	100.0%
72	100.0%	FY 19/20 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	100.0%
73	100.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	100.0%
74	3 100.0%		100.0%
75	100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	100.0%
76	100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	100.0%
77	100.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	100.0%
78	\$0	Additional Override From November 2021 Election (if successful)	
79	\$5,865,040	March, May, and June Total Property Taxes	
80	\$3,829,020	Maximum Actual Cash Flow Loan	
81	65.3%	Cash Flow Loan % Of March, May, June Property Tax	
82	18.3%	Beginning Cash Balances As A % Of Cash Revenue	
83		Ending Other Funds Balance (see note 2 below)	
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	
85		TABOR Reserve	
86			
87		Notes:	
88	\$16,381,772	1. Prior Year (FY 20/21) TABOR District Spending (enter amount)	
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),	
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.	

FY 20/2	Pro Forma 1	
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)	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)	

1	FY 22/23	Leadville - Pro Forma 1	
2	Annual Total		
3	25,469	FY 22/23 estimated School Finance Act Levy	
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)	
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)	
6	2.79%	Assessed Value Growth	
7	987.3	FY 21/22 Funded Pupil Count	
8	982.9	FY 22/23 projected Funded Pupil Count	
9	-0.45%	Pupil Growth	
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding	
11	\$9,980,540	FY 22/23 projected Total Program Funding	
12	0		
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	Total
		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!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!
#DIV/0!	\$0	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0
	#DIV/0!	Current Month Revenue	
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
	\$0	(less) Current Month Deposit To Note Repayment Account	
	\$0	(less) Charter School Transfer (Net)	\$0
	\$0	Current Month Expenses	
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	
	#DIV/0!		
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	
	\$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)	\$0
0	#DIV/0!		#DIV/0!
	0.0%	FY 18/19 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%
	0.0%	FY 17/18 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%
	0.0%	FY 16/17 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%
0	#DIV/0!		#DIV/0!
	0.0%	FY 18/19 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%
	0.0%	FY 17/18 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%
	0.0%	FY 16/17 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%
	\$0	Additional Override From November 2021 Election (if successful)	
	#DIV/0!	March, May, and June Total Property Taxes	
	#DIV/0!	Maximum Actual Cash Flow Loan	
	#DIV/0!	Cash Flow Loan % Of March, May, June Property Tax	
	#DIV/0!	Beginning Cash Balances As A % Of Cash Revenue	
		Ending Other Funds Balance (see note 2 below)	
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	
		TABOR Reserve	
		Notes:	
	\$0	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		
25,469	FY 19/20 School Finance Act Levy	
\$223,684,416	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
\$229,933,528	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
2.79%	Assessed Value Growth	
987.300	FY 19/20 Funded Pupil Count	
982.9	FY 20/21 projected Funded Pupil Count	
-0.45%	Pupil Growth	
\$10,154	FY 20/21 projected Per Pupil Total Program Funding	
\$9,980,540	FY 20/21 projected Total Program Funding	
		Total
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)
		Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)
		(less) TABOR Reserve (see note 1 below)
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)
		Monthly Property Tax Total (Net Cash Received)
		Monthly Specific Ownership Tax Total (Net Cash Received)
	#DIV/0!	(plus) Current Month State Equalization Payment
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)

1	FY 22/23	Leadville - Pro Forma 1	
2	Annual Total		
3	25,469	FY 22/23 estimated School Finance Act Levy	
4	\$223,684,416	FY 21/22 Assessed Value (exclude Tax Increment District AV)	
5	\$229,933,528	FY 22/23 projected Assessed Value (exclude Tax Increment District AV)	
6	2.79%	Assessed Value Growth	
7	987.3	FY 21/22 Funded Pupil Count	
8	982.9	FY 22/23 projected Funded Pupil Count	
9	-0.45%	Pupil Growth	
10	\$10,154.18	FY 22/23 projected Per Pupil Total Program Funding	
11	\$9,980,540	FY 22/23 projected Total Program Funding	
12	0		
			Total
	\$667,783	(plus) Current Month Hold Harmless, and Override Property Taxes	\$667,782
	\$396,691	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$396,692
	\$162,109	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$162,110
	\$7,300,000	(plus) Current Month Other General Fund Revenue	\$7,300,000
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0
	#DIV/0!	Current Month Revenue	
	\$9,594,034	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$9,594,034
	\$3,500,000	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$3,500,000
	\$5,060,000	(less) Current Month Other General Fund Expenses	\$5,060,000
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
		(less) Current Month Deposit To Note Repayment Account	
	\$0	(less) Charter School Transfer (Net)	\$0
	\$18,154,034	Current Month Expenses	

SUPERINTENDENT CONTRACT

This Superintendent Contract (“**Contract**”) is dated June 27, 2022 and is between the Board of Education (“the “**Board**”) of Lake County School District R-1 (the “**District**”) and Dr. Bethany Massey (the “**Superintendent**”). The District and the Superintendent are sometimes collectively referred to in this Contract as the “**Parties**,” and individually as a “**Party**.”

Background

The Board is required and authorized by Colorado law to employ all personnel required to maintain the operations and carry out the educational programs of the District. The Board has reviewed the Superintendent’s qualifications and desires to employ the Superintendent in accordance with the terms and conditions of this Contract. The Superintendent desires to be employed by the Board in accordance with the terms and conditions of this Contract.

Agreement

NOW, THEREFORE, the Parties agree as follows:

1. Acceptance of Contract. The Superintendent shall accept the terms of this Contract within 30 days of receipt of this Contract, unless the Superintendent and the Board mutually agree to an alternative deadline. If the Superintendent fails to sign and return this Contract to the Board by the deadline, the Board may open the position of the Superintendent to additional candidates.
2. Employment and Duties. Effective July 1, 2022 the Board employs the Superintendent as the chief executive officer of the District, and the Superintendent accepts such employment. The Superintendent will perform: (i) all of those duties incident to the office of the Superintendent set forth in the District’s job description for the position of superintendent set forth in Board Policy and Administrative Policy, as amended from time to time throughout the term of this Contract; (ii) the usual and customary duties, activities, and assignments associated with the position of chief executive officer of a school district in Colorado; and (iii) such other duties as may from time to time be assigned by the Board. The Superintendent will devote her full time and attention to her duties under this Contract, and will be on the job at all times during normal working days. The Superintendent will also be available at all times to handle emergencies requiring her attention.
3. Term. The term of this Contract commences on July 1, 2022 and ends on June 30, 2025 unless this Contract is sooner terminated. A “**contract year**” commences on July 1st of one year and ends on the following June 30th and consists of two hundred forty (240) work days. The Board shall make an irrevocable pledge of present District cash reserves sufficient to fund the District’s obligation under Section 12.D of this Agreement, should the Board elect to exercise its rights under that section in the future.
4. Salary.

SUPERINTENDENT’S CONTRACT

A. For her services performed under this Contract the Superintendent will be paid by the District an annual salary of One hundred twenty thousand ninety eight dollars and ninety six cents (\$120,098.96). The Superintendent's salary will be paid monthly in twelve (12) installments. The deductions required by law or requested by the Superintendent and authorized by Board policy will be made from the monthly installments of salary due to the Superintendent. The Superintendent will not be entitled to earn or accrue any overtime compensation or compensatory time in lieu of overtime compensation, it being agreed that the Superintendent will be an "exempt employee" under applicable law. The Superintendent shall be subject to the compensation adjustments that are approved by the Board of Education for all district employees.

B. Effective July 1, 2023, Superintendent's annual salary shall be increased by three and a half percent (3.5%) from the annual salary of 2022-23 year. Effective July 1, 2024, Superintendent's annual salary shall be increased by three and a half percent (3.5%) from the annual salary of 2023-24 year.

C. This salary may be increased by written addendum to this contract signed by each of the parties hereto.

5. Licensing Requirement. The Superintendent shall acquire and maintain a license issued by the Colorado Department of Education sufficient to permit her to perform the duties required of her by this Contract. Superintendent's failure to meet this requirement shall be good and just cause for termination in accordance with Section 12(C).

6. Rules and Regulations. This Contract incorporates by reference all applicable rules and regulations of the federal and state governments, and their agencies, together with all duly adopted policies, rules, and regulations of the Board or the administration of the District, as they now exist or are amended or supplemented from time to time during the term of this Contract.

7. Fringe Benefits. Except as provided in Section 8 (concerning the Superintendent's annual leave), the Superintendent will be entitled to those employee benefits, including, but not limited to, insurance and personal time off (PTO), as are provided to other 240-day employees of the District from time to time throughout the term of this Contract.

8. Additional Benefits.

A. Annual Leave. The Superintendent will be entitled to fifteen (15) days of paid annual leave each contract year during the term of this Contract, in addition to the holidays that are provided in the academic calendar to other 240-day employees of the District from time to time throughout the term of this Contract. Such leave will be scheduled and taken by the Superintendent at time(s) that do not substantially interfere with the performance of the Superintendent's duties under this Contract. Annual leave may not be accrued or carried over from year to year unless allowed by District policy. Upon termination of this Contract, accrued, unused annual leave will be compensated at the per diem salary rate then in effect.

9. Evaluation.

A. Annual Evaluation. The Board will conduct a summative evaluation of the performance of the Superintendent in February of each year. The summative evaluation and assessment will be based upon the Superintendent's job description, and upon any goals and objectives with performance standards as agreed by the Board and the Superintendent.

B. 360 Degree Feedback and Professional Development. The Superintendent will participate in a regular 360-degree feedback processes and will attend annually any Board approved/directed conference to support professional growth. For the 2022-23 school year the Board expects attendance at the AASA National Conference on Education, and the Horace Mann League annual meeting and luncheon. The Board will select and direct the following year's professional development directives during the annual superintendent evaluation as set by the oversight calendar.

C. Unsatisfactory Performance. If the Board determines that the performance of the Superintendent is unsatisfactory in any respect, the Board will describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation will include recommendations as to areas where the Board deems performance to be unsatisfactory. The Superintendent will have the right to make a written response to the evaluation, which will be attached to the Board's written evaluation.

D. Evaluation Not A Precondition. The evaluation process established by this Contract will not be construed to be a prerequisite to or a condition of suspension, dismissal, or termination, except as otherwise provided in this Contract.

10. Residence in Lake County. Throughout the term of this Contract the Superintendent must maintain permanent, full-time residency within Lake County, Colorado. 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.

11. Professional Liability.

A. Hold Harmless. The District will, to the extent it can legally do so, indemnify and defend the Superintendent from any and all demands, claims, suits, actions, and legal proceedings at law or in equity (specifically excluding, however, any demand, claim, suit, action, or legal proceeding brought against the Superintendent by or on behalf of the District, and any criminal proceeding brought against the Superintendent), in either her individual capacity or in her official capacity as agent and employee of the District, provided that the incident giving rise to the demand, claim, suit, action, or legal proceeding arose while the Superintendent was acting in good faith and within the scope of the Superintendent's employment and not willfully or wantonly.

B. Provision of a Defense. The obligations of the District pursuant to this Section 11 will be conditioned on: (i) prompt notification to the District by the Superintendent of any claim known to the Superintendent; (ii) the Superintendent's cooperation with the District and the District's legal counsel in defending the claim; and (iii) the Superintendent not compromising, settling, negotiating, or otherwise similarly dealing with the claim without the express consent of the Board.

C. Superintendent to Reimburse District; When. If the District has provided a defense pursuant to this Section 11, and a court or other decision-making body having jurisdiction over the matter determines that the act or omission of the Superintendent giving rise to the demand, claim, suit, action, or legal proceeding did not occur during the performance of duties under this Contract and within the scope of the Superintendent's employment, or that the act or omission of the Superintendent giving rise to the demand, claim, suit, action, or legal proceeding was willful or wanton, the Superintendent will reimburse the District for reasonable costs of such defense and any final judgment or award paid on the Superintendent's behalf by the District.

D. Individual Liability of The Board Members. In no event will individual the Board members be individually or collectively liable or responsible to the Superintendent for defending or indemnifying the Superintendent against such demands, claims, suits, actions, and legal proceedings.

12. Termination of Employment Contract. This Contract may be terminated as follows:

A. Mutual Agreement. This Contract may be terminated by mutual agreement of the Parties.

B. Disability of the Superintendent. Should the Superintendent be unable to perform the duties and obligations of this Contract, by reason of illness, accident, or other cause beyond the Superintendent's control and such disability continues for a period of more than 30 days after the exhaustion of accumulated PTO, if any, and annual leave days, if any, during any contract year, the Board, in its discretion, may make a proportionate deduction from the salary stipulated. If such disability continues for three months or more, or if such disability is permanent, irreparable, or of such nature as to make the performance of the Superintendent's duties under this Contract impossible, the District, at its option, may terminate this Contract without liability for breach, whereupon the respective duties, rights and obligations of the Parties will terminate.

If a question exists concerning the ability of the Superintendent to perform the essential functions of her position with reasonable accommodation, the District may require the Superintendent to submit to a medical examination to be performed by a qualified physician. The District and the Superintendent will mutually agree upon the physician who will conduct the examination. If the Parties are unable to mutually agree upon a physician, a physician will be designated by the president of the Board of Education. The examination will be done at the expense of the District. The physician must limit the report to the issue of whether the

Superintendent has a continuing physical or mental disability that prohibits performing the essential functions of the position with reasonable accommodation.

C. Discharge for Cause. Throughout the term of this Contract the Superintendent will be subject to discharge for good and just cause, which includes, but is not limited to, a material breach of this Contract. However, the District will not arbitrarily and capriciously dismiss the Superintendent. If the Board believes that it has cause for dismissal as defined herein, the Superintendent will have the right to service of written charges, notice of hearing, and a hearing before the Board. If the Superintendent chooses to be accompanied by legal counsel at the hearing, such legal expenses will be paid by the Superintendent. In the event of a legally sufficient dismissal for cause under this Contract, the Superintendent will not be entitled to any salary or other benefits (except payment for accrued annual leave and any other previously vested benefits) beyond the effective date of the Superintendent's termination, and the District will be relieved from further obligations under this Contract.

D. Unilateral Termination by the District. The District may unilaterally terminate this Contract at any time upon payment of twelve (12) months' salary or the remainder of the Contract, whichever is greater. If remaining term of Agreement is for a period of time in excess of one year, then the District's obligation shall be limited to a sum equal to the Superintendent's current salary for one year. Such obligation shall not include any other benefit provided the Superintendent because of this Contract, including but not limited to insurance benefits, leave benefits, accumulated leave, PERA contributions, etc.

E. Death of Superintendent. This Contract will automatically terminate upon death of the Superintendent. Any compensation payable to the Superintendent in the event of her death will be paid to her heirs or legal representatives.

F. Unilateral Termination by the Superintendent. The Superintendent may unilaterally terminate this Contract only upon sixty (60) days' prior written notice to the Board, during which period the Superintendent shall continue to perform his obligations to the District. The Superintendent waives any right pursuant to law which would allow her to terminate this Contract with less notice than required by this paragraph. In the event that Superintendent fails to provide the required notice or perform her duties during the notice period, she shall be obligated to pay liquidated damages to the District in the manner provided in C.R.S. § 22-63-202(2), as it now exists or is hereafter amended.

13. Suspension of the Superintendent. The District may, at any time, suspend the Superintendent with pay and benefits and without prejudice for such purposes and period of time as the Board deems to be in the best interest of the District. In any case, the Superintendent will be notified in writing of reasons for the suspension.

14. Return of District Property. On or before the effective date of the termination of this Contract for whatever reason, the Superintendent agrees to return to the District all District property including, but not limited to: files, keys, documents, records, notebooks, and similar

repositories of information, and personal files, if any maintained by the Superintendent which contain copies and/or originals of documents which, in any manner, pertain to District personnel, business matters, or affairs, all of which may be in the possession or control of the Superintendent, whether prepared by her or by others.

15. Notices. Any notice required or permitted under this Contract must be in writing and will be sufficient if personally delivered or mailed by certified mail, return receipt requested, addressed as follows:

If to the District:

President, The Board of Education
Lake County School the District R-1
P. O. Box 977
Leadville, CO 80461

If to the Superintendent:

Bethany Massey
420 West 7th Street
Leadville, Co 80461

Notices mailed in accordance with the provisions of this Section will be effective on the second business day after mailing. Notices personally delivered will be effective upon delivery. Either Party may change their address by providing written notification of such change to the other Party.

16. Section Headings. Section headings are inserted for convenience only, and in no way limit or define the interpretation to be placed upon this Contract.

17. Waiver. The failure of either Party to exercise any of their rights under this Contract is not a waiver of those rights. A Party waives only those rights specified in writing and signed by the Party waiving such rights.

18. Governing Law; Venue. This Contract is to be interpreted in accordance with the laws of the State of Colorado. Venue for any legal action arising out of this Contract is proper in the state courts of Lake County, Colorado.

19. Severability. If any one or more of the provisions of this Contract is found by the final, nonappealable judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid provision will be severed from this Contract and the remainder of this Contract will continue to be fully enforceable.

20. Assignment. This Contract is for personal services predicated upon the Superintendent's special abilities or knowledge. The Superintendent may not assign this Contract in whole or in part.

21. No Adverse Construction. Both Parties acknowledge having had the opportunity to participate in the drafting of this Contract. This Contract is not to be construed against either Party based upon authorship.

22. Counterparts. This Contract may be executed in several counterparts and/or signature pages and all counterparts and signature pages so executed will constitute one agreement binding on all Parties, notwithstanding that all the Parties are not signatories to the original or the same counterpart or signature page.

23. Entire Agreement. This Contract constitutes the complete understanding and employment agreement of the Parties, and may not be modified, changed, or altered except by a written instrument signed by both of the Parties. Oral amendments to this Contract are not permitted.

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

Dr. Bethany Massey

Approved and Dated: June 27, 2022

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 05/01/22 - 05/31/22

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	6,624,652.00	.00	754,010.22	5,789,331.31	835,320.69	87.39
02 BENEFITS	2,538,814.00	.00	242,163.57	2,101,642.83	437,171.17	82.78
03 PROF/TECH SERVICES	575,730.00	4,406.73	114,801.11	554,049.24	17,274.03	97.00
04 PURCHASED SERVICES	153,773.00	8,549.14	6,681.29	124,781.46	20,442.40	86.71
05 OTHER SERVICES	834,534.00	.00	13,212.80	715,311.62	119,222.38	85.71
06 SUPPLIES	756,608.00	37,199.31	51,991.44	647,196.80	72,211.89	90.46
07 EQUIPMENT	31,789.00	1,029.38	356.93	12,908.18	17,851.44	43.84
08 OTHER OBJECTS	2,466,248.00	.00	552.95	22,338.75	2,443,909.25	.91
10 GENERAL FUND	13,982,148.00	51,184.56	1,183,770.31	9,967,560.19	3,963,403.25	71.65
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	167,200.00	.00	11,661.80	130,674.39	36,525.61	78.15
02 BENEFITS	68,125.00	.00	4,293.38	52,539.45	15,585.55	77.12
04 PURCHASED SERVICES	19,000.00	.00	1,027.93	16,451.25	2,548.75	86.59
05 OTHER SERVICES	1,000.00	.00	.00	217.55	782.45	21.76
06 SUPPLIES	13,977.00	1,254.24	928.22	14,780.93	-2,058.17	114.73
19 COLO. PRESCHOOL PROGRAM	269,302.00	1,254.24	17,911.33	214,663.57	53,384.19	80.18
21 FOOD SERVICE FUND						
01 SALARIES	416,584.00	.00	33,224.53	326,280.31	90,303.69	78.32
02 BENEFITS	154,823.00	.00	12,925.13	132,959.17	21,863.83	85.88
05 OTHER SERVICES	2,500.00	.00	17.10	46.69	2,453.31	1.87
06 SUPPLIES	732,371.00	.00	39,268.52	304,391.75	427,979.25	41.56
07 EQUIPMENT	5,000.00	.00	.00	700.43	4,299.57	14.01
21 FOOD SERVICE FUND	1,311,278.00	.00	85,435.28	764,378.35	546,899.65	58.29
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	2,864,135.00	.00	128,767.59	1,465,693.20	1,398,441.80	51.17
02 BENEFITS	1,024,120.00	.00	43,463.55	491,839.35	532,280.65	48.03
03 PROF/TECH SERVICES	1,027,700.00	123,304.00	180,975.95	471,000.58	433,395.42	57.83
04 PURCHASED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
05 OTHER SERVICES	77,607.00	.00	28,093.57	51,658.72	25,948.28	66.56
06 SUPPLIES	692,523.00	190,947.34	31,330.77	143,495.11	358,080.55	48.29
07 EQUIPMENT	305,000.00	123,395.57	3,761.84	34,746.84	146,857.59	51.85
08 OTHER OBJECTS	58,505.00	.00	.00	.00	58,505.00	.00
22 DESIGNATED PURPOSE GRANTS	6,069,590.00	437,646.91	416,393.27	2,658,433.80	2,973,509.29	51.01
23 ATHLETIC/ACTIVITY FUND						
08 OTHER OBJECTS	294,208.00	.00	.00	.00	294,208.00	.00
23 ATHLETIC/ACTIVITY FUND	294,208.00	.00	.00	.00	294,208.00	.00
26 THE CENTER - CHILD CARE						
01 SALARIES	178,326.00	.00	12,086.06	111,323.02	67,002.98	62.43
02 BENEFITS	66,347.00	.00	3,883.52	40,545.74	25,801.26	61.11
03 PROF/TECH SERVICES	9,000.00	.00	270.88	3,171.57	5,828.43	35.24
05 OTHER SERVICES	52,500.00	.00	.00	3,429.45	49,070.55	6.53

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Lake County School District R1

Page No 2

For 05/01/22 - 05/31/22

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
26 THE CENTER - CHILD CARE						
06 SUPPLIES	25,083.00	836.16	1,269.99	7,504.12	16,742.72	33.25
08 OTHER OBJECTS	6,000.00	.00	1,739.55	8,071.08	-2,071.08	134.52
26 THE CENTER - CHILD CARE	337,256.00	836.16	19,250.00	174,044.98	162,374.86	51.85
27 HEAD START PROGRAM						
01 SALARIES	468,373.00	.00	39,884.14	427,112.85	41,260.15	91.19
02 BENEFITS	191,019.00	.00	14,768.09	156,347.48	34,671.52	81.85
03 PROF/TECH SERVICES	16,776.00	2,090.40	587.91	12,745.54	1,940.06	88.44
05 OTHER SERVICES	8,000.00	.00	476.14	3,463.28	4,536.72	43.29
06 SUPPLIES	46,720.00	.00	2,513.74	75,150.61	-28,430.61	160.85
08 OTHER OBJECTS	167,242.00	.00	.00	670.00	166,572.00	.40
27 HEAD START PROGRAM	898,130.00	2,090.40	58,230.02	675,489.76	220,549.84	75.44
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,201,413.00	.00	295,638.31	607,227.35	2,594,185.65	18.97
09 OTHER USES OF FUNDS	1,185,449.00	.00	.00	1,070,868.31	114,580.69	90.33
31 BOND REDEMPTION FUND	4,386,862.00	.00	295,638.31	1,678,095.66	2,708,766.34	38.25
41 CAPITAL PROJECT FUND						
03 PROF/TECH SERVICES	.00	.00	.00	.00	.00	.00
07 EQUIPMENT	9,542,885.00	.00	.00	7,471,718.87	2,071,166.13	78.30
41 CAPITAL PROJECT FUND	9,542,885.00	.00	.00	7,471,718.87	2,071,166.13	78.30
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	2,308.00	.00	.00	4,615.84	-2,307.84	199.99
07 EQUIPMENT	389,000.00	8,613.72	20,831.69	380,483.25	-96.97	100.02
08 OTHER OBJECTS	361,159.00	.00	.00	.00	361,159.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	771,593.00	8,613.72	20,831.69	385,099.09	377,880.19	51.03
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	1,996,757.00	.00	135,528.33	2,467,048.19	-470,291.19	123.55
08 OTHER OBJECTS	77,076.00	.00	.00	.00	77,076.00	.00
64 HEALTH INSURANCE RESERVE	2,073,833.00	.00	135,528.33	2,467,048.19	-393,215.19	118.96

			FINANCIAL REPORT AS OF 05/31/22						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 13,285,410.00	\$ 1,032,203.84	\$ 12,253,206.16	7.77%	Jul-2021	\$ 13,285,410.00	\$ 113,084.41	\$ 13,172,325.59	0.85%
Aug-2021	\$ 13,285,410.00	\$ 1,850,395.24	\$ 11,435,014.76	13.93%	Aug-2021	\$ 13,285,410.00	\$ 951,202.53	\$ 12,334,207.47	7.16%
Sep-2021	\$ 13,285,410.00	\$ 2,711,865.21	\$ 10,573,544.79	20.41%	Sep-2021	\$ 13,285,410.00	\$ 1,377,676.68	\$ 11,907,733.32	10.37%
Oct-2021	\$ 13,285,410.00	\$ 3,611,833.01	\$ 9,673,576.99	27.19%	Oct-2021	\$ 13,285,410.00	\$ 1,788,347.49	\$ 11,497,062.51	13.46%
Nov-2021	\$ 13,285,410.00	\$ 4,604,612.47	\$ 8,680,797.53	34.66%	Nov-2021	\$ 13,285,410.00	\$ 2,337,496.63	\$ 10,947,913.37	17.59%
Dec-2021	\$ 13,285,410.00	\$ 5,529,248.93	\$ 7,756,161.07	41.62%	Dec-2021	\$ 13,285,410.00	\$ 2,596,188.80	\$ 10,689,221.20	19.54%
Jan-2022	\$ 13,982,148.00	\$ 6,237,855.46	\$ 7,744,292.54	44.61%	Jan-2022	\$ 13,982,148.00	\$ 2,895,942.27	\$ 11,086,205.73	20.71%
Feb-2022	\$ 13,982,148.00	\$ 7,153,964.19	\$ 6,828,183.81	51.16%	Feb-2022	\$ 13,982,148.00	\$ 3,335,613.43	\$ 10,646,534.57	23.86%
Mar-2022	\$ 13,982,148.00	\$ 8,037,589.67	\$ 5,944,558.33	57.48%	Mar-2022	\$ 13,982,148.00	\$ 5,297,680.32	\$ 8,684,467.68	37.89%
Apr-2022	\$ 13,982,148.00	\$ 8,812,264.64	\$ 5,169,883.36	63.03%	Apr-2022	\$ 13,982,148.00	\$ 6,024,284.13	\$ 7,957,863.87	43.09%
May-2022	\$ 13,982,148.00	\$ 10,018,744.75	\$ 3,963,403.25	71.65%	May-2022	\$ 13,982,148.00	\$ 9,894,245.15	\$ 4,087,902.85	70.76%
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
			CPP FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 345,605.00	\$ 25,637.09	\$ 319,967.91	7.42%	Jul-2021	\$ 345,605.00	\$ 28,800.41	\$ 316,804.59	8.33%
Aug-2021	\$ 345,605.00	\$ 56,801.06	\$ 288,803.94	16.44%	Aug-2021	\$ 345,605.00	\$ 57,600.82	\$ 288,004.18	16.67%
Sep-2021	\$ 345,605.00	\$ 77,728.19	\$ 267,876.81	22.49%	Sep-2021	\$ 345,605.00	\$ 86,401.23	\$ 259,203.77	25.00%
Oct-2021	\$ 345,605.00	\$ 98,280.94	\$ 247,324.06	28.44%	Oct-2021	\$ 345,605.00	\$ 115,201.64	\$ 230,403.36	33.33%
Nov-2021	\$ 345,605.00	\$ 116,273.44	\$ 229,331.56	33.64%	Nov-2021	\$ 345,605.00	\$ 144,002.05	\$ 201,602.95	41.67%
Dec-2021	\$ 345,605.00	\$ 135,835.04	\$ 209,769.96	39.30%	Dec-2021	\$ 345,605.00	\$ 172,802.46	\$ 172,802.54	50.00%
Jan-2022	\$ 265,242.00	\$ 151,785.07	\$ 113,456.93	57.23%	Jan-2022	\$ 265,242.00	\$ 188,209.05	\$ 77,032.95	70.96%
Feb-2022	\$ 269,302.00	\$ 171,374.48	\$ 97,927.52	63.64%	Feb-2022	\$ 269,302.00	\$ 203,615.64	\$ 65,686.36	75.61%
Mar-2022	\$ 269,302.00	\$ 180,454.83	\$ 88,847.17	67.01%	Mar-2022	\$ 269,302.00	\$ 219,022.23	\$ 50,279.77	81.33%
Apr-2022	\$ 269,302.00	\$ 197,981.95	\$ 71,320.05	73.52%	Apr-2022	\$ 269,302.00	\$ 234,428.82	\$ 34,873.18	87.05%
May-2022	\$ 269,302.00	\$ 215,917.81	\$ 53,384.19	80.18%	May-2022	\$ 269,302.00	\$ 249,835.41	\$ 19,466.59	92.77%
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
			FOOD SERVICE FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 1,283,067.00	\$ 28,339.47	\$ 1,254,727.53	2.21%	Jul-2021	\$ 1,283,067.00	\$ 1,015.24	\$ 1,282,051.76	0.08%
Aug-2021	\$ 1,283,067.00	\$ 66,639.51	\$ 1,216,427.49	5.19%	Aug-2021	\$ 1,283,067.00	\$ 4,927.37	\$ 1,278,139.63	0.38%
Sep-2021	\$ 1,283,067.00	\$ 152,351.84	\$ 1,130,715.16	11.87%	Sep-2021	\$ 1,283,067.00	\$ 25,600.66	\$ 1,257,466.34	2.00%
Oct-2021	\$ 1,283,067.00	\$ 230,564.68	\$ 1,052,502.32	17.97%	Oct-2021	\$ 1,283,067.00	\$ 39,005.92	\$ 1,244,061.08	3.04%
Nov-2021	\$ 1,283,067.00	\$ 312,163.61	\$ 970,903.39	24.33%	Nov-2021	\$ 1,283,067.00	\$ 167,883.39	\$ 1,115,183.61	13.08%
Dec-2021	\$ 1,283,067.00	\$ 387,101.53	\$ 895,965.47	30.17%	Dec-2021	\$ 1,283,067.00	\$ 313,388.65	\$ 969,678.35	24.42%
Jan-2022	\$ 1,291,294.00	\$ 442,213.70	\$ 849,080.30	34.25%	Jan-2022	\$ 1,291,294.00	\$ 319,480.99	\$ 971,813.01	24.74%
Feb-2022	\$ 1,291,294.00	\$ 521,292.93	\$ 770,001.07	40.37%	Feb-2022	\$ 1,291,294.00	\$ 326,444.91	\$ 964,849.09	25.28%
Mar-2022	\$ 1,311,278.00	\$ 601,489.39	\$ 709,788.61	45.87%	Mar-2022	\$ 1,311,278.00	\$ 447,256.07	\$ 864,021.93	34.11%
Apr-2022	\$ 1,311,278.00	\$ 678,943.07	\$ 632,334.93	51.78%	Apr-2022	\$ 1,311,278.00	\$ 540,936.94	\$ 770,341.06	41.25%
May-2022	\$ 1,311,278.00	\$ 764,378.35	\$ 546,899.65	58.29%	May-2022	\$ 1,311,278.00	\$ 627,382.50	\$ 683,895.50	47.85%
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
			GRANT FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 4,641,033.00	\$ 148,440.33	\$ 4,492,592.67	3.20%	Jul-2021	\$ 4,641,033.00	\$ -	\$ 4,641,033.00	0.00%
Aug-2021	\$ 4,868,250.00	\$ 272,120.53	\$ 4,596,129.47	5.59%	Aug-2021	\$ 4,868,250.00		\$ 4,868,250.00	0.00%
Sep-2021	\$ 4,868,250.00	\$ 420,139.90	\$ 4,448,110.10	8.63%	Sep-2021	\$ 4,868,250.00	\$ 171,433.54	\$ 4,696,816.46	3.52%
Oct-2021	\$ 4,868,250.00	\$ 594,549.40	\$ 4,273,700.60	12.21%	Oct-2021	\$ 4,868,250.00	\$ 473,305.06	\$ 4,394,944.94	9.72%
Nov-2021	\$ 5,500,034.00	\$ 771,002.33	\$ 4,729,031.67	14.02%	Nov-2021	\$ 5,500,034.00	\$ 700,568.74	\$ 4,799,465.26	12.74%
Dec-2021	\$ 5,500,034.00	\$ 1,099,616.60	\$ 4,400,417.40	19.99%	Dec-2021	\$ 5,500,034.00	\$ 686,272.14	\$ 4,813,761.86	12.48%
Jan-2022	\$ 5,831,062.00	\$ 1,531,144.92	\$ 4,299,917.08	26.26%	Jan-2022	\$ 5,831,062.00	\$ 815,225.44	\$ 5,015,836.56	13.98%
Feb-2022	\$ 5,831,062.00	\$ 1,960,634.20	\$ 3,870,427.80	33.62%	Feb-2022	\$ 5,831,062.00	\$ 1,056,773.43	\$ 4,774,288.57	18.12%
Mar-2022	\$ 5,816,688.00	\$ 2,259,709.16	\$ 3,556,978.84	38.85%	Mar-2022	\$ 5,816,688.00	\$ 1,676,865.03	\$ 4,139,822.97	28.83%
Apr-2022	\$ 5,865,435.00	\$ 2,547,410.00	\$ 3,318,025.00	43.43%	Apr-2022	\$ 5,865,435.00	\$ 1,846,930.27	\$ 4,018,504.73	31.49%
May-2022	\$ 6,069,590.00	\$ 3,096,080.71	\$ 2,973,509.29	51.01%	May-2022	\$ 6,069,590.00	\$ 2,344,938.76	\$ 3,724,651.24	38.63%
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!
			CENTER FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 174,712.00	\$ 11,864.23	\$ 162,847.77	6.79%	Jul-2021	\$ 174,712.00	\$ 4,690.51	\$ 170,021.49	2.68%
Aug-2021	\$ 174,712.00	\$ 22,702.05	\$ 152,009.95	12.99%	Aug-2021	\$ 174,712.00	\$ 4,690.61	\$ 170,021.39	2.68%
Sep-2021	\$ 174,712.00	\$ 38,367.10	\$ 136,344.90	21.96%	Sep-2021	\$ 174,712.00	\$ 17,044.76	\$ 157,667.24	9.76%
Oct-2021	\$ 174,712.00	\$ 53,742.58	\$ 120,969.42	30.76%	Oct-2021	\$ 174,712.00	\$ 29,288.75	\$ 145,423.25	16.76%
Nov-2021	\$ 174,712.00	\$ 71,923.68	\$ 102,788.32	41.17%	Nov-2021	\$ 174,712.00	\$ 42,875.40	\$ 131,836.60	24.54%
Dec-2021	\$ 174,712.00	\$ 88,072.54	\$ 86,639.46	50.41%	Dec-2021	\$ 174,712.00	\$ 65,423.15	\$ 109,288.85	37.45%
Jan-2022	\$ 206,763.00	\$ 101,792.88	\$ 104,970.12	49.23%	Jan-2022	\$ 206,763.00	\$ 117,566.90	\$ 89,196.10	56.86%
Feb-2022	\$ 206,763.00	\$ 117,878.54	\$ 88,884.46	57.01%	Feb-2022	\$ 206,763.00	\$ 141,686.65	\$ 65,076.35	68.53%
Mar-2022	\$ 337,256.00	\$ 135,608.31	\$ 201,647.69	40.21%	Mar-2022	\$ 337,256.00	\$ 173,777.27	\$ 163,478.73	51.53%
Apr-2022	\$ 337,256.00	\$ 155,644.65	\$ 181,611.35	46.15%	Apr-2022	\$ 337,256.00	\$ 220,754.18	\$ 116,501.82	65.46%
May-2022	\$ 337,256.00	\$ 174,881.14	\$ 162,374.86	51.85%	May-2022	\$ 337,256.00	\$ 243,513.67	\$ 93,742.33	72.20%
Jun-2022			\$ -	#DIV/0!	Jun-2022			\$ -	#DIV/0!

			HEADSTART FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 849,358.00	\$ 46,433.96	\$ 802,924.04	5.47%	Jul-2021	\$ 849,358.00	\$ 47,065.00	\$ 802,293.00	5.54%
Aug-2021	\$ 849,358.00	\$ 93,832.78	\$ 755,525.22	11.05%	Aug-2021	\$ 849,358.00	\$ 47,065.00	\$ 802,293.00	5.54%
Sep-2021	\$ 849,358.00	\$ 145,654.55	\$ 703,703.45	17.15%	Sep-2021	\$ 849,358.00	\$ 91,849.00	\$ 757,509.00	10.81%
Oct-2021	\$ 849,358.00	\$ 203,004.92	\$ 646,353.08	23.90%	Oct-2021	\$ 849,358.00	\$ 143,645.00	\$ 705,713.00	16.91%
Nov-2021	\$ 849,358.00	\$ 261,524.11	\$ 587,833.89	30.79%	Nov-2021	\$ 849,358.00	\$ 199,736.00	\$ 649,622.00	23.52%
Dec-2021	\$ 849,358.00	\$ 335,619.36	\$ 513,738.64	39.51%	Dec-2021	\$ 849,358.00	\$ 259,578.00	\$ 589,780.00	30.56%
Jan-2022	\$ 898,130.00	\$ 420,484.83	\$ 477,645.17	46.82%	Jan-2022	\$ 898,130.00	\$ 332,886.00	\$ 565,244.00	37.06%
Feb-2022	\$ 898,130.00	\$ 484,798.29	\$ 413,331.71	53.98%	Feb-2022	\$ 898,130.00	\$ 388,371.00	\$ 509,759.00	43.24%
Mar-2022	\$ 898,130.00	\$ 562,786.15	\$ 335,343.85	62.66%	Mar-2022	\$ 898,130.00	\$ 482,727.00	\$ 415,403.00	53.75%
Apr-2022	\$ 898,130.00	\$ 619,309.26	\$ 278,820.74	68.96%	Apr-2022	\$ 898,130.00	\$ 549,964.00	\$ 348,166.00	61.23%
May-2022	\$ 898,130.00	\$ 677,580.16	\$ 220,549.84	75.44%	May-2022	\$ 898,130.00	\$ 608,131.00	\$ 289,999.00	67.71%
Jun-2022			\$ -	#DIV/0!	Jun-2022		\$ -	\$ -	#DIV/0!
			BOND FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	Jul-2021	\$ 4,198,833.00	\$ (11,433.71)	\$ 4,210,266.71	-0.27%
Aug-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	Aug-2021	\$ 4,198,833.00	\$ (11,433.71)	\$ 4,210,266.71	-0.27%
Sep-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	Sep-2021	\$ 4,198,833.00	\$ 139.86	\$ 4,198,693.14	0.00%
Oct-2021	\$ 4,198,833.00	\$ -	\$ 4,198,833.00	0.00%	Oct-2021	\$ 4,198,833.00	\$ 5,069.01	\$ 4,193,763.99	0.12%
Nov-2021	\$ 4,198,833.00	\$ 1,382,457.35	\$ 2,816,375.65	32.92%	Nov-2021	\$ 4,198,833.00	\$ 16,003.28	\$ 4,182,829.72	0.38%
Dec-2021	\$ 4,198,833.00	\$ 1,382,457.35	\$ 2,816,375.65	32.92%	Dec-2021	\$ 4,198,833.00	\$ 16,342.95	\$ 4,182,490.05	0.39%
Jan-2022	\$ 4,386,862.00	\$ 1,382,457.35	\$ 3,004,404.65	31.51%	Jan-2022	\$ 4,386,862.00	\$ 16,758.00	\$ 4,370,104.00	0.38%
Feb-2022	\$ 4,386,862.00	\$ 1,382,457.35	\$ 3,004,404.65	31.51%	Feb-2022	\$ 4,386,862.00	\$ 73,055.74	\$ 4,313,806.26	1.67%
Mar-2022	\$ 4,386,862.00	\$ 1,382,457.35	\$ 3,004,404.65	31.51%	Mar-2022	\$ 4,386,862.00	\$ 419,502.86	\$ 3,967,359.14	9.56%
Apr-2022	\$ 4,386,862.00	\$ 1,382,457.35	\$ 3,004,404.65	31.51%	Apr-2022	\$ 4,386,862.00	\$ 505,961.51	\$ 3,880,900.49	11.53%
May-2022	\$ 4,386,862.00	\$ 1,678,095.66	\$ 2,708,766.34	38.25%	May-2022	\$ 4,386,862.00	\$ 1,420,059.25	\$ 2,966,802.75	32.37%
Jun-2022			\$ -	#DIV/0!	Jun-2022		\$ -	\$ -	#DIV/0!
			CAPITAL PROJECT FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 698,860.00	\$ 67,761.02	\$ 631,098.98	9.70%	Jul-2021	\$ 698,860.00	\$ 33,333.32	\$ 665,526.68	4.77%
Aug-2021	\$ 698,860.00	\$ 74,752.94	\$ 624,107.06	10.70%	Aug-2021	\$ 698,860.00	\$ 33,333.32	\$ 665,526.68	4.77%
Sep-2021	\$ 698,860.00	\$ 76,382.94	\$ 622,477.06	10.93%	Sep-2021	\$ 698,860.00	\$ 49,999.98	\$ 648,860.02	7.15%
Oct-2021	\$ 698,860.00	\$ 220,717.25	\$ 478,142.75	31.58%	Oct-2021	\$ 698,860.00	\$ 68,974.56	\$ 629,885.44	9.87%
Nov-2021	\$ 698,860.00	\$ 227,342.69	\$ 471,517.31	32.53%	Nov-2021	\$ 698,860.00	\$ 85,641.22	\$ 613,218.78	12.25%
Dec-2021	\$ 698,860.00	\$ 251,188.52	\$ 447,671.48	35.94%	Dec-2021	\$ 698,860.00	\$ 102,307.88	\$ 596,552.12	14.64%
Jan-2022	\$ 771,593.00	\$ 253,412.59	\$ 518,180.41	32.84%	Jan-2022	\$ 771,593.00	\$ 116,557.88	\$ 655,035.12	15.11%
Feb-2022	\$ 771,593.00	\$ 256,792.61	\$ 514,800.39	33.28%	Feb-2022	\$ 771,593.00	\$ 130,807.88	\$ 640,785.12	16.95%
Mar-2022	\$ 771,593.00	\$ 282,450.31	\$ 489,142.69	36.61%	Mar-2022	\$ 771,593.00	\$ 145,057.88	\$ 626,535.12	18.80%
Apr-2022	\$ 771,593.00	\$ 389,450.06	\$ 382,142.94	50.47%	Apr-2022	\$ 771,593.00	\$ 159,307.88	\$ 612,285.12	20.65%
May-2022	\$ 771,593.00	\$ 393,712.81	\$ 377,880.19	51.03%	May-2022	\$ 771,593.00	\$ 331,170.57	\$ 440,422.43	42.92%
Jun-2022			\$ -	#DIV/0!	Jun-2022		\$ -	\$ -	#DIV/0!
			INSURANCE FUND						
		EXPENDITURES					REVENUE		
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2021	\$ 2,205,364.00	\$ 149,439.63	\$ 2,055,924.37	6.78%	Jul-2021	\$ 2,205,364.00	\$ 364,087.87	\$ 1,841,276.13	16.51%
Aug-2021	\$ 2,205,364.00	\$ 403,463.76	\$ 1,801,900.24	18.29%	Aug-2021	\$ 2,205,364.00	\$ 364,087.87	\$ 1,841,276.13	16.51%
Sep-2021	\$ 2,205,364.00	\$ 887,224.75	\$ 1,318,139.25	40.23%	Sep-2021	\$ 2,205,364.00	\$ 724,054.70	\$ 1,481,309.30	32.83%
Oct-2021	\$ 2,205,364.00	\$ 1,045,706.33	\$ 1,159,657.67	47.42%	Oct-2021	\$ 2,205,364.00	\$ 1,056,224.03	\$ 1,149,139.97	47.89%
Nov-2021	\$ 2,205,364.00	\$ 1,163,114.54	\$ 1,042,249.46	52.74%	Nov-2021	\$ 2,205,364.00	\$ 1,297,795.51	\$ 907,568.49	58.85%
Dec-2021	\$ 2,205,364.00	\$ 1,657,624.51	\$ 547,739.49	75.16%	Dec-2021	\$ 2,205,364.00	\$ 1,678,607.53	\$ 526,756.47	76.11%
Jan-2022	\$ 2,073,833.00	\$ 1,790,806.51	\$ 283,026.49	86.35%	Jan-2022	\$ 2,073,833.00	\$ 1,831,148.54	\$ 242,684.46	88.30%
Feb-2022	\$ 2,073,833.00	\$ 1,969,299.51	\$ 104,533.49	94.96%	Feb-2022	\$ 2,073,833.00	\$ 2,041,269.20	\$ 32,563.80	98.43%
Mar-2022	\$ 2,073,833.00	\$ 2,182,703.51	\$ (108,870.51)	105.25%	Mar-2022	\$ 2,073,833.00	\$ 2,185,093.97	\$ (111,260.97)	105.36%
Apr-2022	\$ 2,073,833.00	\$ 2,331,519.86	\$ (257,686.86)	112.43%	Apr-2022	\$ 2,073,833.00	\$ 2,351,362.49	\$ (277,529.49)	113.38%
May-2022	\$ 2,073,833.00	\$ 2,467,048.19	\$ (393,215.19)	118.96%	May-2022	\$ 2,073,833.00	\$ 2,502,423.78	\$ (428,590.78)	120.67%
Jun-2022			\$ -	#DIV/0!	Jun-2022		\$ -	\$ -	#DIV/0!

[illegible]

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCMS Activity Fund	July	\$ 74,395.67	\$ -	\$ 3.16	\$ 74,398.83
8299	August	\$ 74,398.83	\$ -	\$ 3.16	\$ 74,401.99
	September	\$ 74,401.99	\$ 356.03	\$ 593.07	\$ 74,639.03
	October	\$ 74,639.03	\$ 1,503.00	\$ 5,292.38	\$ 78,428.41
	November	\$ 78,428.41	\$ 1,692.83	\$ 3,885.19	\$ 80,620.77
	December	\$ 80,620.77	\$ 2,367.73	\$ 1,303.88	\$ 79,556.92
	January	\$ 79,556.92	\$ 2,893.14	\$ 1,567.63	\$ 78,231.41
	February	\$ 78,231.41	\$ 553.55	\$ 2,538.25	\$ 80,216.11
	March	\$ 80,216.11	\$ 7,107.41	\$ 9,085.62	\$ 82,194.32
	April	\$ 82,194.32	\$ 8,574.49	\$ 3,052.10	\$ 76,671.93
	May	\$ 76,671.93	\$ 1,269.13	\$ 13,114.13	\$ 88,516.93
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCCHS Activity Fund	July	\$ 111,057.03	\$ -	\$ 1,437.24	\$ 112,494.27
2102	August	\$ 112,494.27	\$ 1,018.96	\$ 17,893.66	\$ 129,368.97
	September	\$ 129,368.97	\$ 1,813.21	\$ 3,529.40	\$ 131,085.16
	October	\$ 131,085.16	\$ 4,286.68	\$ 4,273.68	\$ 131,072.16
	November	\$ 131,072.16	\$ 10,615.96	\$ 5,116.85	\$ 125,573.05
	December	\$ 125,573.05	\$ 2,132.09	\$ 4,039.40	\$ 127,480.36
	January	\$ 127,480.36	\$ 986.00	\$ 75.38	\$ 126,569.74
	February	\$ 126,569.74	\$ 6,286.71	\$ 1,757.27	\$ 122,040.30
	March	\$ 122,040.30	\$ 4,630.56	\$ 3,613.83	\$ 121,023.57
	April	\$ 121,023.57	\$ 6,206.11	\$ 6,974.53	\$ 121,791.99
	May	\$ 121,791.99	\$ 9,209.13	\$ 23,065.81	\$ 135,648.67
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 51,067.14	\$ -	\$ 2.17	\$ 51,069.31
2591636986	August	\$ 51,069.31	\$ 295.00	\$ 2.16	\$ 50,776.47
	September	\$ 50,776.47	\$ 26.20	\$ 5,551.30	\$ 56,301.57
	October	\$ 56,301.57	\$ 2,902.83	\$ 3,164.67	\$ 56,563.41
	November	\$ 56,563.41	\$ 753.95	\$ 1,211.17	\$ 57,020.63
	December	\$ 57,020.63	\$ 1,803.72	\$ 2.38	\$ 55,219.29
	January	\$ 55,219.29	\$ 244.32	\$ 2,839.42	\$ 57,814.39
	February	\$ 57,814.39	\$ 273.45	\$ 1,498.39	\$ 59,039.33
	March	\$ 59,039.33	\$ 474.45	\$ 1,594.28	\$ 60,159.16
	April	\$ 60,159.16	\$ 1,255.75	\$ 637.46	\$ 59,540.87
	May	\$ 59,540.87	\$ 2,350.00	\$ 2.49	\$ 57,193.36
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 2,500.01	\$ -	\$ 0.10	\$ 2,500.11
2578400962	August	\$ 2,500.11	\$ 394.44	\$ 0.10	\$ 2,105.77
	September	\$ 2,105.77	\$ 140.00	\$ 0.08	\$ 1,965.85
	October	\$ 1,965.85	\$ 37.61	\$ 829.77	\$ 2,758.01
	November	\$ 2,758.01	\$ 102.97	\$ 2,978.52	\$ 5,633.56
	December	\$ 5,633.56	\$ 72.59	\$ 100.24	\$ 5,661.21
	January	\$ 5,661.21	\$ -	\$ 40.24	\$ 5,701.45
	February	\$ 5,701.45	\$ 100.00	\$ 0.22	\$ 5,601.67
	March	\$ 5,601.67	\$ 665.93	\$ 134.22	\$ 5,069.96
	April	\$ 5,069.96	\$ 897.92	\$ 1,155.47	\$ 5,327.51
	May	\$ 5,327.51	\$ 782.56	\$ 1,936.24	\$ 6,481.19
	June	\$ -	\$ -	\$ -	\$ -



JUN 09 2022

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/22
Days in Billing Cycle	31
Next Statement Date	07/03/22
Credit Line	\$50,000
Available Credit	\$37,090

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

Payment Information

New Balance	\$11,599.78
Current Payment Due (Minimum Payment)	\$580.00
Current Payment Due Date	06/28/22

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		\$10,034.86
Credits	-	\$30.38
Payments	-	\$10,004.48
Purchases & Other Charges	+	\$11,599.78
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,599.78

Wells Fargo Business Card Elite Rewards

Membership No:	
Previous Balance	188,599
Points Earned this Month	11,569
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	18,650
Earn More Mail® Bonus Points	0
Redeemed	- 186,500
Total Available	= 37,318

Rewards Notice

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

Congratulations! You've earned 5,000 bonus points because your total company spend was at least \$10,000 in this billing period.

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

See reverse side for important information.

5596 0022 YTG 1 7 2 220603 0 PAGE 1 of 6 10 3268 1000 ELAC 010R5596 47311

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	\$11,599.78
Total Amount Due (Minimum Payment)	\$580.00
Current Payment Due Date	06/28/22

Print address or phone changes:

Work ()

Amount Enclosed: \$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
47311 8306



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	11.990%	.03284%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.740%	.06230%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,599.78 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/22. 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
BUNNY TAYLOR		10,000	\$912.00
PAUL ANDERSON		5,000	\$0.00
CHERYL TALBOT		5,000	\$2,953.59
HEATHER MOUTOUX		5,000	\$779.60
BRETT HANGER		5,000	\$993.19
PATRICK CADE		5,000	\$110.00
ERIN DILLON		5,000	\$541.53
KATIE PONGREKUN		5,000	\$0.00
LISA ROEDER		5,000	\$1,958.83
JOYCE LACOME		5,000	\$42.59
KATHLEEN FITZSIMMONS		5,000	\$1,607.24
MICHAEL VAGHER		5,000	\$321.79
RENA SANCHEZ		10,000	\$643.90
TAYLOR TRELKA		5,000	\$705.14
BETHANY MASSEY		5,000	\$0.00

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
05/27	05/27	F326800H300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,004.48	
			TOTAL		\$10,004.48-

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

05/12	05/12	2403964GL2E03QSYX	STANDARD CHAIR GARDNER GARDNER MA		912.00
			TOTAL	\$912.00	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

05/03	05/04	2469216GB2Y134JAZ	WALMART.COM AA	800-966-6546 AR	47.08
05/14	05/14	2444500GR5SQ44X6A	WALMART.COM AA	800-966-6546 AR	23.51
05/16	05/16	2444500GR5SQ44X41	WALMART.COM AA	800-966-6546 AR	41.21
05/17	05/17	2444500GT8PVNERFX	FUN ME EVENTS DEKALB IL		816.79
05/17	05/17	2473309GT61ALW1EY	ENTOURAGE YEARBOOKS	888-926-6571 NJ	1,990.00
06/01	06/01	2405522H8R1JK3HXG	FIRE KING INTERNATIONAL FIREKING.COM IN		35.00
			TOTAL	\$2,953.59	
			CHERYL TALBOT / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For HEATHER MOUTOUX					
Sub Account Number Ending In					
05/02	05/04	2431605GBFYX8NVPX	SHELL OIL 57444401004 LEADVILLE CO		6.39
05/10	05/10	2423168GKRBJG7LH	SAFEWAY #2824 LEADVILLE CO		100.32
05/19	05/19	2423168GWRBGJFK0Z	SAFEWAY #2824 LEADVILLE CO		120.47
05/20	05/20	2469216GW2X7MPWGS	SQ *BUCHI LLC Leadville CO		168.00
05/24	05/24	2423168H1RBGJFVM7	SAFEWAY #2824 LEADVILLE CO		112.84
05/27	05/27	2449215H3LRAB13VZ	SHUTTERFLY, INC. 650-610-5200 CA		144.30
05/31	05/31	2423168H8RBGJJ46B	SAFEWAY #2824 LEADVILLE CO		115.24
06/01	06/01	2423168H9RBGJMBKJ	SAFEWAY #2824 LEADVILLE CO		12.04
			TOTAL	\$779.60	
HEATHER MOUTOUX / Sub Acct Ending In					
Transaction Summary For BRETT HANGER					
Sub Account Number Ending In					
05/17	05/17	2494300GSLKQ9BB0G	HOLIDAY INN EXP & SUITES AURORA CO		264.20
05/17	05/17	2494300GSLKQ9BDWH	HOLIDAY INN EXP & SUITES AURORA CO		137.43
05/17	05/17	2494300GSLKQ9BGJ6	HOLIDAY INN EXP & SUITES AURORA CO		137.43
05/17	05/17	2494300GSLKQ9BGKZ	HOLIDAY INN EXP & SUITES AURORA CO		137.43
05/17	05/17	2494300GSLKQ9BHKZ	HOLIDAY INN EXP & SUITES AURORA CO		137.43
05/20	05/20	7494300GXLKQD7V3M	HOLIDAY INN EXP & SUITES AURORA CO	5.13	
05/20	05/20	7494300GXLKQD7WQV	HOLIDAY INN EXP & SUITES AURORA CO	5.13	
05/20	05/20	7494300GXLKQD7XG5	HOLIDAY INN EXP & SUITES AURORA CO	5.13	
05/20	05/20	7494300GXLL2B06VJ	HOLIDAY INN EXP & SUITES AURORA CO	9.86	
05/20	05/20	7494300GXLL2B08JG	HOLIDAY INN EXP & SUITES AURORA CO	5.13	
05/21	05/21	2476062GZ8PQNPX8Y	RIVERSIDE TROPHIES LLC salida CO		209.65
			TOTAL	\$993.19	
BRETT HANGER / Sub Acct Ending In					
Transaction Summary For PATRICK CADE					
Sub Account Number Ending In					
05/12	05/12	2420429GL02XSP9MR	Starlink Internet 310-6829683 CA		110.00
			TOTAL	\$110.00	
PATRICK CADE / Sub Acct Ending In					
Transaction Summary For ERIN DILLON					
Sub Account Number Ending In					
05/02	05/04	2423168GBRBGKAL3M	SAFEWAY #2824 LEADVILLE CO		95.95
05/03	05/04	2469216GB2XZ06KKW	SQ *ZERO DAY COFFEE Leadville CO		57.72
05/09	05/09	2420785GJ56TKMRD9	COLORADO COUNCIL ON HIGH 720-8516005 CO		30.00
05/09	05/09	2432300GJ0ZSD1Z0D	SILVER SERVICE REFRESHME 303-840-4413 CO		357.86
			TOTAL	\$541.53	
ERIN DILLON / Sub Acct Ending In					
Transaction Summary For LISA ROEDER					
Sub Account Number Ending In					
05/10	05/10	2443565GK8ASRJ405	BROOKES PUBLISHING 410-337-9580 MD		499.90
05/11	05/11	2427076GK60LZ29HR	CBI-IDENTIFICATION UNIT 303-239-5728 CO		39.50
05/11	05/11	2473309GLBLSZ3P27	CO CITY SERVICES EGOV.COM CO		31.44
05/12	05/12	2427076GM61BV0SKS	CBI ONLINE 800-882-0757 CO		5.00
05/18	05/18	2400958GVHEXD46WK	Scholastic Education 573-632-1834 MO		19.21
05/19	05/19	2407314GVS66E3SEV	KAPLAN EARLY LEARNING COM800-3342014 NC		369.95
05/19	05/19	2449398GVLQQ0SAZB	LAKE SHORE LEARNING MATER 310-537-8600 CA		343.85
05/19	05/19	2449398GVLQQ0S9K8	LAKE SHORE LEARNING MATER 310-537-8600 CA		343.85
05/20	05/20	2426979GX0112LZW1	HIGH MOUNTAIN PIES LEADVILLE CO		233.03
05/23	05/23	2473309H02M01VD48	CO GOVT SERVICES EGOV.COM CO		36.55
05/23	05/23	2473309H02M01VF7B	CO GOVT SERVICES EGOV.COM CO		36.55
			TOTAL	\$1,958.83	
LISA ROEDER / Sub Acct Ending In					
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
05/11	05/11	2473309GL2MD6DW16	CO MOTOR VEH SERV EMV DENVER CO		12.59
05/31	05/31	2449215H7S14BG64Y	PAYPAL *HIGHMOUNTAIN HIG 402-935-7733 CA		30.00
			TOTAL	\$42.59	
JOYCE LACOME / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
05/12	05/12	2469216GL2XP03G9R	INDEED 203-564-2400 CT		500.01
05/17	05/17	2469216GT2XVHSZTM	SQ *COPY COPY FRISCO Frisco CO		148.50
05/21	05/21	2469216GX2X89ZFM7	INDEED 203-564-2400 CT		508.89
06/01	06/01	2469216H82X8EBGX2	INDEED 203-564-2400 CT		449.84
			TOTAL	\$1,607.24	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For MICHAEL VAGHER					
Sub Account Number Ending In					
05/05	05/05	2431605GEFZ14E8PN	SHELL OIL 57444401004 LEADVILLE CO		35.69
05/05	05/05	2431605GEFZ14KZP5	SHELL OIL 57444401004 LEADVILLE CO		34.55
05/05	05/05	2476501GERDQ4S4GV	ACORN LEADVILLE LEADVILLE CO		53.50
05/18	05/18	2443106GS600TP1NY	EXPRESS RAMPS 866-491-1110 FL		49.99
05/26	05/26	2469216H22X77KA98	SUPPLYHOUSE.COM 888-757-4774 NY		93.99
05/27	05/27	2449215H3RTSR53RM	ELEVATORKEYS DOTCOM 855-469-8364 NY		32.76
05/27	05/27	2475542H3JMDDVYRB	ZORO TOOLS INC 855-2899676 IL		21.31
TOTAL				\$321.79	
MICHAEL VAGHER / Sub Acct Ending In					
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
05/04	05/04	2405523GD614M8X5L	ANTLERS CS F&B COLORADO SPRI CO		30.38
05/05	05/05	2405523GE614M8XKT	ANTLERS CS F&B COLORADO SPRI CO		17.98
05/06	05/06	2405523GF11GWAJ00	ANTLERS HOTEL COLORADO SPRI CO		585.69
05/06	05/06	2442733GEM83V0EJD	MCDONALD'S F10576 WOODLAND PARK CO		9.85
TOTAL				\$643.90	
RENA SANCHEZ / Sub Acct Ending In					
Transaction Summary For TAYLOR TRELKA					
Sub Account Number Ending In					
05/09	05/09	2423168GJRBGJZ1Z8	SAFEWAY #2824 LEADVILLE CO		24.46
05/10	05/10	2445501GJ447XTEVB	WAL-MART #0986 FRISCO CO		53.88
05/11	05/11	2423168GLRBGK51L9	SAFEWAY #2824 LEADVILLE CO		11.96
05/12	05/12	2449215GLMNB5JYX6	ART PRIMO INC. 206-365-4083 WA		499.80
05/20	05/20	2426979GX0112M0GW	HIGH MOUNTAIN PIES LEADVILLE CO		115.04
TOTAL				\$705.14	
TAYLOR TRELKA / Sub Acct Ending In					

Wells Fargo News

Take advantage of the features that come with Online Banking:

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Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

Report Date 06/07/22 08:01 PM

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Check Date 05/01/22 - 05/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639387	05/31/22	05-31-2022_5		5/401K	2-10-000-00-0000-7477-000-000000	5,421.43
					Check Total		5,421.43
					Vendor Total		5,421.43
ACORN PETROLEUM, INC.		270					
	0100099095	05/11/22	05-03-2022_38		FUEL BUS 26 001141284	2-10-720-27-2700-0626-000-000000	343.03
	0100099095	05/11/22	1140768		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-13.77
	0100099095	05/11/22	1140768		4/16-4/30 FUEL	2-10-720-27-2700-0626-000-000000	2,934.63
	0100099095	05/11/22	05-03-2022_38		FUEL ACTIVITY BUS 001141286	2-10-720-27-2700-0626-000-000000	49.72
	0100099095	05/11/22	1140768		4/16-4/30 FUEL	2-10-710-26-2600-0626-000-000000	164.74
					Check Total		3,478.35
	0100099138	05/19/22	1143173		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-16.20
	0100099138	05/19/22	1143173		5/1-5/15/FUEL	2-10-720-27-2700-0626-000-000000	3,593.56
	0100099138	05/19/22	1143173		5/1-5/15/FUEL	2-10-710-26-2600-0626-000-000000	85.61
					Check Total		3,662.97
					Vendor Total		7,141.32
ACT		427					
	0100099075	05/03/22	1275071		WORKKEYS	2-10-602-10-0090-0340-000-000000	288.00
					Check Total		288.00
					Vendor Total		288.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100099190	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	175.23
	0100099190	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.98
	0100099190	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	4.17
					Check Total		180.38
					Vendor Total		180.38
AFSCME COUNCIL 18		257					
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	74.99
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	18.81
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.26
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	3.85
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	259.84
					Check Total		357.75
					Vendor Total		357.75

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Check Date 05/01/22 - 05/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALEJANDRA HERNANDEZ		38458					
	0100099139	05/19/22	05-17-2022_3		4/12-5/10 PEER TUTORING SERVICES	2-22-301-00-0090-0300-000-007287	209.44
						Check Total	209.44
						Vendor Total	209.44
ALMA ROSALES		32999					
	0100099167	05/25/22	05-20-2022_20		PAYROLL ADVANCE FOR ERROR ON MAY 22 PAYR	2-10-000-00-0000-8153-000-000000	1,200.00
						Check Total	1,200.00
						Vendor Total	1,200.00
ALMA SARELLANA DE GUERRA		30589					
	0100099168	05/25/22	05-20-2022_21		PAYROLL ADVANCE FOR ERROR ON MAY 22 PAYR	2-10-000-00-0000-8153-000-000000	2,300.00
						Check Total	2,300.00
						Vendor Total	2,300.00
AMANDA ROGERS		38415					
	0100099096	05/11/22	05-03-2022_18		REIMBURSEMENT LCIS STEM SUPPLIES	2-22-602-00-0090-0610-000-001212	25.61
						Check Total	25.61
						Vendor Total	25.61

Check Date 05/01/22 - 05/31/22

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	199.47
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	4,190.77
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	96.79
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	512.82
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	51.63
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	7.87
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	364.66
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	54.60
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	436.82
					Check Total		5,915.43
					Vendor Total		5,915.43
ANAHISE SHOUKAS		33057					
	0100099076	05/03/22	05-02-2022_14		3&4/PHYSICAL THER MILEAGE	2-10-602-12-1700-0300-000-003130	2.85
	0100099076	05/03/22	05-02-2022_14		3&4/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	350.00
					Check Total		352.85
					Vendor Total		352.85
ANDI WEIGEL		27146					
	0100099169	05/25/22	05-20-2022_19		STAFF MEETING SUPPLIES	2-22-602-00-2100-0300-000-001230	58.32
					Check Total		58.32
					Vendor Total		58.32
ANDREA KOEHLER		36609					
	0100099077	05/03/22	05-02-2022_1		REIMBURSEMENT FINGERPRINTS AND MILEAGE	2-26-971-33-3310-0810-000-000000	101.81
					Check Total		101.81
					Vendor Total		101.81
ANTHEM LIFE INSURANCE CO.		398					
	0100099193	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	168.08
	0100099193	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.28
					Check Total		170.36
					Vendor Total		170.36
APPLE COMPUTER, INC.		90028					
	0100099141	05/19/22	AH444424761	220521	MAC MINI-APPLE M1 CHIP WITH 8-CORE CPU A	2-43-602-00-4000-0734-000-000000	649.00
					Check Total		649.00
					Vendor Total		649.00

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Check Date 05/01/22 - 05/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AR GARAGE DOORS LLC		38695					
	0100099097	05/11/22	05092022_5	220489	BUS BARN GARAGE DOOR REPAIR	2-10-710-26-2600-0300-000-000000	1,104.00
	0100099097	05/11/22	05092022_6	220509	BUS BARN DOOR #8 REPAIR	2-10-710-26-2600-0300-000-000000	970.00
					Check Total		2,074.00
					Vendor Total		2,074.00
ARBITER PAY TRUST ACCOUNT		26476					
	0100099098	05/11/22	05-03-2022_28		ARBITER PAY ACCT #1452113174	2-10-301-14-1826-0391-000-000000	3,000.00
					Check Total		3,000.00
					Vendor Total		3,000.00
ASPEN LEAF NETWORKS, LLC.		6334					
	0100099078	05/03/22	221200157		4/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	797.10
					Check Total		797.10
					Vendor Total		797.10
BC INTERIORS, LLC		37460					
	0100099170	05/25/22	70096	220306	LCE FURNITURE PROPOSAL 71577 PROJECT 16-	2-43-602-00-4000-0730-000-000000	20,182.69
					Check Total		20,182.69
					Vendor Total		20,182.69
BC SERVICES, INC		38717					
	0100099194	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	230.85
	0100099194	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	431.63
					Check Total		662.48
					Vendor Total		662.48
BIGHORN HARDWARE		93					
	0100099093	05/03/22	05-03-2022_2		4/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	196.89
					Check Total		196.89
					Vendor Total		196.89
BLICK ART MATERIAL		7159					
	0100099099	05/11/22	8336424	220371	1' PAINTERS RAPE	2-10-301-10-0200-0610-000-000000	24.89
	0100099099	05/11/22	8094880	220371	1' PAINTERS RAPE	2-10-301-10-0200-0610-000-000000	13.73
	0100099099	05/11/22	7986653	220371	1' PAINTERS RAPE	2-10-301-10-0200-0610-000-000000	187.05
					Check Total		225.67
					Vendor Total		225.67

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BRANDI SANDOVAL		38806					
	0100099100	05/11/22	05-03-2022_34		REMIBURSEMENT FOR PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	660.23
					Check Total		660.23
	0100099142	05/19/22	05-17-2022_14		REMIBURSEMENT PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	67.61
					Check Total		67.61
					Vendor Total		727.84
CENTURYLINK		2139					
	0100099171	05/25/22	05-20-2022_12		5/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	70.51
	0100099171	05/25/22	05-20-2022_14		5/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	65.90
	0100099171	05/25/22	05-20-2022_13		5/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	219.40
	0100099171	05/25/22	05-20-2022_11		5/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	801.98
					Check Total		1,157.79
					Vendor Total		1,157.79
CLAUDIA MEKINS		32115					
	0100099143	05/19/22	05-17-2022_9		REMIBURSEMENT SPED SUPPLIES	2-10-301-12-1700-0610-000-003130	171.02
					Check Total		171.02
					Vendor Total		171.02
CLOUD CITY MOUNTAIN SPORTS		37419					
	0100099079	05/03/22	LCSD003	220519	SKI PROGRAM SUPPLIES	2-22-301-10-1885-0610-000-004420	9,469.57
					Check Total		9,469.57
					Vendor Total		9,469.57
COLLEGE BOARD PUBLICATIONS		22330					
	0100099172	05/25/22	EP00122225		AP EXAMS	2-10-602-10-0090-0340-000-000000	1,074.00
					Check Total		1,074.00
					Vendor Total		1,074.00
COLO DEPT OF HUMAN SERVICES		3827					
	0100099101	05/11/22	05-03-2022_35		LICENSE 67484 RENEW FEE	2-26-971-33-3310-0810-000-000000	780.00
					Check Total		780.00
					Vendor Total		780.00
COLO. BUREAU OF INVESTIGATION		567					
	0100099144	05/19/22	05-17-2022_4		FINGERPRINTS-NELSON	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		39.50

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COLO. DEPT. OF REVENUE		100					
	0100639385	05/31/22	05-31-2022_3		5/SIT	2-10-000-00-0000-7471-000-000000	28,892.00
					Check Total		28,892.00
					Vendor Total		28,892.00
COLORADO DIGITAL LEARNING SERVICES		38601					
	0100099173	05/25/22	42937		FY22 SPRING TUITION-VIRTUAL LEARNING	2-10-301-10-0050-0560-000-000000	2,400.00
					Check Total		2,400.00
					Vendor Total		2,400.00
COLORADO MOUNTAIN COLLEGE		877					
	0100099102	05/11/22	001		PROJECT DREAM CMC CLUB INSTR SERVICES	2-22-301-00-0090-0300-000-007287	2,000.00
					Check Total		2,000.00
					Vendor Total		2,000.00
COLORADO PERA		32670					
	0100099080	05/03/22	AGREEMENT #20840		MASCARENAZ PERA UNDERPAY INT REPAYMENT	2-10-601-23-2391-0810-000-000000	18.86
					Check Total		18.86
					Vendor Total		18.86
COLORADO STATE TREASURER		1740					
	0100099174	05/25/22	05-20-2022_2		FY21 4TH QTR SEB UI ACCT 132296-00-3-000	2-10-602-28-2850-0521-000-000000	383.25
	0100099174	05/25/22	861136001		FY22 1ST QTR UNEMP ACCT 132296-00-3-221	2-10-602-28-2850-0521-000-000000	5,839.00
	0100099174	05/25/22	859244001		FY21 4TH QTR UNEMP ACCT 132296-00-3-214	2-10-602-28-2850-0521-000-000000	5,581.21
					Check Total		11,803.46
					Vendor Total		11,803.46
COMMUNICATION SOLUTIONS		29424					
	0100099175	05/25/22	COMSOIN34358		BATTERY FOR RADIOS	2-10-101-10-0010-0610-000-000000	104.87
	0100099175	05/25/22	COMSOIN34358		BATTERY FOR RADIOS	2-10-301-10-0030-0730-000-000000	105.00
					Check Total		209.87
					Vendor Total		209.87

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COMMUNITY BANKS OF COLORADO	110						
	0100639383	05/20/22	05-30-2022_1		5/PAYROLL	2-10-000-00-0000-8102-000-000000	730,000.00
					Check Total		730,000.00
					Vendor Total		730,000.00
COMPLETE MAILING SOLUTIONS	6408						
	0100099130	05/17/22	430894		POSTAGE MACHINE INK CARTRIDGE	2-10-602-10-0090-0533-000-000000	228.00
					Check Total		228.00
					Vendor Total		228.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100099081	05/03/22	213330		4/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	176.42
					Check Total		176.42
					Vendor Total		176.42
DAISEY MONTES	38440						
	0100099131	05/17/22	05-11-2022_8		4/12-5/10 PEER TUTORING SERVICES	2-22-301-00-0090-0300-000-007287	156.46
					Check Total		156.46
					Vendor Total		156.46
DAVE ELLERMAN	18457						
	0100099145	05/19/22	05-17-2022_8		FOOD REIM	2-10-720-27-2700-0690-000-000000	96.84
					Check Total		96.84
					Vendor Total		96.84
DEPENDABLE AUTO REPAIR	35866						
	0100099103	05/11/22	05-03-2022_40		FORD TRUCK BATTERY	2-10-710-26-2600-0730-000-000000	251.93
					Check Total		251.93
					Vendor Total		251.93
DIEDRICH CONSTRUCTION CO	2068						
	0100099104	05/11/22	63299		4/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
					Check Total		2,260.00
					Vendor Total		2,260.00
DIEGO GONZALEZ	38512						
	0100099132	05/17/22	05-11-2022_2		TRANSLATION	2-10-602-10-0090-0300-000-000000	138.00
					Check Total		138.00
					Vendor Total		138.00

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DURAN & LUCERO, INC.		1149					
	0100099146	05/19/22	944167		WP GATE LATCH WELD REPAIR	2-10-710-26-2600-0300-000-000000	195.00
					Check Total		195.00
					Vendor Total		195.00
EAGLE VALLEY MIDDLE SCHOOL		3070					
	0100099133	05/17/22	2022-05		PEAKS LEAGUE DUES 19-20 20-21 21-22	2-10-201-14-1800-0584-000-000000	2,100.00
					Check Total		2,100.00
					Vendor Total		2,100.00
EL MEXICANO		19348					
	0100099147	05/19/22	69452		TEACHER APPRECIATION	2-10-301-10-0030-0610-000-000000	317.75
					Check Total		317.75
					Vendor Total		317.75
FLESHER HINTON MUSIC CO.		171					
	0100099105	05/11/22	182570		REPAIR	2-10-301-10-1250-0430-000-000000	99.77
	0100099105	05/11/22	182072		INSTRUMENTS	2-10-301-10-1250-0610-000-000000	41.39
					Check Total		141.16
					Vendor Total		141.16
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	11.80
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	349.45
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	9.72
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	27.02
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	67.21
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,572.82
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	564.19
					Check Total		4,602.21
					Vendor Total		4,602.21
FORETHOUGHT.NET		33995					
	0100099082	05/03/22	448284		5/INTERNET	2-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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GET OUTDOORS LEADVILLE!		35319					
	0100099176	05/25/22	05 24 22		ROCKIES ROCK TUITION REDUCTION K TO 2ND	2-22-100-00-0010-0300-000-005625	10,600.00
	0100099176	05/25/22	05 24 22		ROCKIES ROCK TUITION REDUCTION 3RD TO 6T	2-22-101-01-0010-0300-000-007287	13,250.00
					Check Total		23,850.00
					Vendor Total		23,850.00
GRAINGER		3709					
	0100099094	05/03/22	9282211003		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	152.50
					Check Total		152.50
	0100099148	05/19/22	9294654042		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	52.93
					Check Total		52.93
					Vendor Total		205.43
HDI ENTERPRISES LLC		38520					
	0100099106	05/11/22	2656	220399	LCHS GYM FLOOR REPLACEMENT	2-22-602-00-2100-0300-000-003963	75,204.00
					Check Total		75,204.00
					Vendor Total		75,204.00
HEIDI DONOHER-MEDINA		13609					
	0100099177	05/25/22	05-20-2022_6		11/10-5/2 TRAVEL REIM	2-21-740-31-3100-0580-000-000000	17.10
					Check Total		17.10
					Vendor Total		17.10
HELLO FERN CREATIONS		36706					
	0100099149	05/19/22	644534		LCIS MUGS	2-10-101-24-2410-0610-000-000000	170.00
					Check Total		170.00
					Vendor Total		170.00
HERALD DEMOCRAT		60					
	0100099107	05/11/22	4/1/22-4/30/22		4/CHARGES VACANCY ADS ADVERTISER #1946	2-10-601-23-2391-0540-000-000000	348.50
	0100099107	05/11/22	4/1/22-4/30/22		4/CHARGES KINDERGARTEN PREREG	2-10-100-10-0010-0611-000-000000	528.00
					Check Total		876.50
					Vendor Total		876.50

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HORACE MANN LIFE INSURANCE CO.	211						
	0100099196	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	378.28
					Check Total		378.28
					Vendor Total		378.28
INTERNAL REVENUE SERVICE	838						
	0100639384	05/31/22	05-31-2022_2		5/FIT	2-10-000-00-0000-7472-000-000000	65,226.72
	0100639384	05/31/22	05-31-2022_2		5/FIT	2-10-000-00-0000-7428-000-000000	27,103.36
					Check Total		92,330.08
					Vendor Total		92,330.08
JAMES POLLOCK	25852						
	0100099108	05/11/22	05-03-2022_37		FOOD REIMBURSEMENT	2-10-720-27-2700-0690-000-000000	57.69
					Check Total		57.69
					Vendor Total		57.69
JEFFERSON CNTY. PUBLIC SCHOOLS	520						
	0100099150	05/19/22	LC-22-13		FY22 MT. VIEW YOUTH SERVICE CTR	2-10-602-10-0090-0565-000-000000	5,376.24
					Check Total		5,376.24
					Vendor Total		5,376.24
KARLA RODRIGUEZ	38822						
	0100099178	05/25/22	05-20-2022_8		MILEAGE AND FINGERPRINT REIM	2-26-971-33-3310-0810-000-000000	106.94
					Check Total		106.94
					Vendor Total		106.94
KONICA MINOLTA	2292						
	0100099151	05/19/22	39951298		5/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100099151	05/19/22	39951297		5/COPIERS	2-27-971-02-3330-0330-000-008600	123.83
	0100099151	05/19/22	39951297		5/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100099151	05/19/22	39951297		5/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100099151	05/19/22	39951297		5/COPIERS	2-27-971-22-3330-0330-000-008600	131.58
	0100099151	05/19/22	39951297		5/COPIERS	2-26-971-00-3310-0330-000-007121	270.88
					Check Total		9,650.81
					Vendor Total		9,650.81

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KONICA MINOLTA BUSINESS SOL.		4289					
	0100099179	05/25/22	9008609841		4/21-5/20 CANON COPIERS MAINT AGREEMENT	2-10-602-10-0090-0330-000-000000	219.10
					Check Total		219.10
					Vendor Total		219.10
LAKE COUNTY HUMAN SERVICES		31291					
	0100099109	05/11/22	22		MCKINNEY VENTO CONTRACTED SERVICES	2-22-602-00-2100-0300-000-005196	10,865.20
					Check Total		10,865.20
					Vendor Total		10,865.20
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100099180	05/25/22	05-20-2022_22		CIVIL SERVICE PRCSS 2573 2605 2693 2694	2-10-301-10-0030-0610-000-000000	122.50
					Check Total		122.50
					Vendor Total		122.50
LCEA		20214					
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	578.35
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	110.78
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	32.56
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,119.47
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	34.39
					Check Total		3,875.55
					Vendor Total		3,875.55
LCHS ACTIVITY		3683					
	0100099110	05/11/22	05-03-2022_39		E-FUNDS ACCT CORR-SANDOVAL JR YRBK	2-10-600-00-0000-1990-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00

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LEADVILLE LIONS CLUB		6319					
	0100099111	05/11/22	05-03-2022_33		LCIS COOKING CLUB FOOD CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
	0100099134	05/17/22	05-11-2022_5		LCES COOKING CLUB FOOD CARD	2-22-100-01-0010-0610-000-006287	100.00
					Check Total		100.00
	0100099135	05/17/22	05-11-2022_6		LCIS COOKING CLUB FOOD CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
	0100099136	05/17/22	05-11-2022_7		LCIS COOKING CLUB FOOD CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
					Vendor Total		400.00
LEGO EDUCATION		7247					
	0100099112	05/11/22	1190501132	220459	QUOTE QUO--60397-NOV9B7/0	2-22-602-00-2100-0610-000-009414	13,440.45
					Check Total		13,440.45
	0100099181	05/25/22	1190503696	220459	QUOTE QUO--60397-NOV9B7/0	2-22-602-00-2100-0610-000-009414	1,933.75
					Check Total		1,933.75
					Vendor Total		15,374.20
LYONS HIGH SCHOOL		24554					
	0100099152	05/19/22	05-17-2022_23		5/13 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	360.00
					Check Total		360.00
					Vendor Total		360.00
MCI		2960					
	0100099083	05/03/22	05-02-2022_2		3/HDST FAX ACCT 6P603161	2-27-971-22-3330-0531-000-008600	34.73
					Check Total		34.73
	0100099084	05/03/22	05-02-2022_13		4/LONG DISTANCE FAX	2-10-602-10-0090-0531-000-000000	82.67
					Check Total		82.67
					Vendor Total		117.40
MEADOW GOLD DAIRIES		1343					
	0100099113	05/11/22	05-03-2022_14		4/MEADOWGOLD MILK	2-21-740-31-3100-0631-000-000000	3,958.75
					Check Total		3,958.75
					Vendor Total		3,958.75

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MICHAEL WEIMER		38792					
	0100099114	05/11/22	05-03-2022_19		FOOD REIMBURSEMENT	2-10-720-27-2700-0690-000-000000	26.61
					Check Total		26.61
					Vendor Total		26.61
MICHELE DEWINE		24058					
	0100099115	05/11/22	05-03-2022_24		SCIENCE CONSUMABLES	2-10-301-10-1310-0610-000-000000	17.55
					Check Total		17.55
					Vendor Total		17.55
MOLLY HOKKANEN		31925					
	0100099153	05/19/22	05-17-2022_12		REIMBURSEMENT SCIENCE SUPPLIES	2-10-201-10-1310-0610-000-000000	21.28
	0100099153	05/19/22	05-17-2022_13		REIMBURSEMENT SCIENCE SUPPLIES	2-10-201-10-1310-0610-000-000000	7.37
					Check Total		28.65
					Vendor Total		28.65
N.SUSAN HAMMERTON		38180					
	0100099137	05/17/22	05-11-2022_3		TRANSLATION	2-10-602-10-0090-0300-000-000000	74.75
					Check Total		74.75
					Vendor Total		74.75
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100099085	05/03/22	05-02-2022_5		4/CHARGES ACCT 6802	2-10-710-26-2600-0430-000-000000	747.58
					Check Total		747.58
					Vendor Total		747.58
NASCO ARTS & CRAFTS		21016					
	0100099086	05/03/22	211451	220316	1/16 WIRE 350'	2-10-301-10-0200-0610-000-000000	253.18
					Check Total		253.18
					Vendor Total		253.18
NASSP		212					
	0100099182	05/25/22	9001582192		NHS MEMBERSHIP 7122 TO 63023	2-10-301-10-0030-0810-000-000000	385.00
					Check Total		385.00
					Vendor Total		385.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEIL PACHECO		18147					
	0100099116	05/11/22	05-03-2022_20		REIMBURSEMENT DRUG TEST	2-10-720-27-2700-0300-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
NOURISH DAY SPA LLC		38563					
	0100099087	05/03/22	05-02-2022_3		3/2-3/3 STAFF WELLNESS MASSAGES-CONF	2-22-602-01-2100-0300-000-003218	845.00
					Check Total		845.00
					Vendor Total		845.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100099154	05/19/22	05-17-2022_18		4/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	40.78
					Check Total		40.78
					Vendor Total		40.78
ORKIN PEST CONTROL		1156					
	0100099088	05/03/22	05-02-2022_9		5/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	201.10
	0100099088	05/03/22	05-02-2022_11		5/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	220.02
	0100099088	05/03/22	05-02-2022_12		5/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	212.85
	0100099088	05/03/22	05-02-2022_8		5/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	215.61
	0100099088	05/03/22	05-02-2022_10		5/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	213.20
					Check Total		1,062.78
					Vendor Total		1,062.78

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	195.80
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-27-971-02-3330-0620-000-008600	24.09
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-26-971-00-3310-0620-000-007121	24.10
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	33.14
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-27-971-22-3330-0620-000-008600	24.10
	0100099117	05/11/22	05-03-2022_8		4/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	81.23
	0100099117	05/11/22	05-03-2022_7		4/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	516.23
	0100099117	05/11/22	05-03-2022_6		4/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	347.48
	0100099117	05/11/22	05-03-2022_5		4/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	68.10
	0100099117	05/11/22	05-03-2022_4		4/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	68.10
	0100099117	05/11/22	05-03-2022_3		4/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	54.00
	0100099117	05/11/22	05-03-2022_2		4/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	180.58
					Check Total		1,616.95
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-27-971-22-3330-0620-000-008600	24.09
	0100099198	05/27/22	05-26-2022_5		5/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	209.48
	0100099198	05/27/22	05-26-2022_6		5/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	54.00
	0100099198	05/27/22	05-26-2022_7		5/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	68.10
	0100099198	05/27/22	05-26-2022_8		5/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	68.10
	0100099198	05/27/22	05-26-2022_9		5/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	278.10
	0100099198	05/27/22	05-26-2022_10		5/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	516.23
	0100099198	05/27/22	05-26-2022_11		5/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	87.48
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	195.83
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-26-971-00-3310-0620-000-007121	24.09
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	33.13
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-27-971-02-3330-0620-000-008600	24.09
					Check Total		1,582.72
					Vendor Total		3,199.67
PERA		340					
	0100639386	05/31/22	05-31-2022_4		5/PERA	2-10-000-00-0000-7473-000-000000	297,947.33
					Check Total		297,947.33
					Vendor Total		297,947.33

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHEBE NICOLE CONDON		34649					
	0100099118	05/11/22	05-03-2022_36		REIMBURSE SCIENCE SUPPLIES	2-10-301-10-1310-0610-000-000000	231.00
	0100099118	05/11/22	05-03-2022_36		REIMBURSE SCIENCE SUPPLIES	2-10-301-10-1310-0610-000-000000	26.93
					Check Total		257.93
	0100099155	05/19/22	05-17-2022_10		REIMBURSEMENT SCIENCE SUPPLIES	2-10-301-10-1310-0610-000-000000	27.95
					Check Total		27.95
					Vendor Total		285.88
PINE COVE CONSULTING, LLC		36463					
	0100099089	05/03/22	14627C	220494	QUOTE #006578 V1-CHROMEBOOKS-TAYLOR	2-22-602-00-2100-0610-000-009414	5,600.60
					Check Total		5,600.60
					Vendor Total		5,600.60
POSTMASTER		7456					
	0100099183	05/25/22	05-20-2022_7		4 ROLLS OF STAMPS	2-10-100-10-0010-0533-000-000000	232.00
					Check Total		232.00
					Vendor Total		232.00
PROCARE SOFTWARE		33685					
	0100099184	05/25/22	INV375404		BILLING SOFTWARE RENEWAL	2-26-971-33-3310-0810-000-000000	384.00
					Check Total		384.00
					Vendor Total		384.00
PUEBLO CENTENNIAL HIGH SCHOOL		3158					
	0100099156	05/19/22	05-17-2022_22		5/6 PUEBLO TWILIGHT TRACK INVITE 1 ATH	2-10-301-14-1800-0584-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
PURE HR SOLUTIONS		37893					
	0100099157	05/19/22	176		PERSONNEL INVESTIGATION	2-10-602-10-0090-0300-000-000000	2,381.04
					Check Total		2,381.04
					Vendor Total		2,381.04

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL MATE		1759					
	0100099123	05/11/22	IN000569110		HOMEWORK FOLDERS	2-10-100-10-0010-0616-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
SCHOOL SPECIALTY, LLC		4091					
	0100099090	05/03/22	308103956373	220478	PLEASE SEE CART#1017774985	2-10-101-10-0010-0610-000-000000	15.08
	0100099090	05/03/22	308103956373	220478		2-10-101-24-2410-0610-000-000000	64.62
	0100099090	05/03/22	208129834541	220504	SUPPLIES FOR SECOND GRADE	2-10-100-10-0010-0616-000-000000	51.41
					Check Total		131.11
	0100099124	05/11/22	208129854922	220375	CRADT GLITTER	2-10-100-10-0200-0610-000-000000	3.63
	0100099124	05/11/22	208129878761	220514	SCHOOL SPECIALTY ORDER FOR ELD	2-10-100-10-0010-0610-000-000000	88.68
					Check Total		92.31
					Vendor Total		223.42
STECK INSIGHTS LLC		36161					
	0100099199	05/27/22	1747		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		38318					
	0100099091	05/03/22	LC32022		PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-100-00-2100-0300-000-005371	17,800.00
	0100099091	05/03/22	LC32022		PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-971-00-2100-0300-000-005371	4,000.00
	0100099091	05/03/22	LC32022		PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-301-00-2100-0300-000-005371	600.00
	0100099091	05/03/22	LC32022		CONSULTANT	2-22-301-00-2100-0300-000-005371	1,350.00
	0100099091	05/03/22	LC32022		CONSULTANT	2-22-100-00-2100-0300-000-005371	1,350.00
					Check Total		25,100.00
	0100099200	05/27/22	LC42022		4/PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-971-00-2100-0300-000-005371	4,000.00
	0100099200	05/27/22	LC42022		4/PD/TCH/ADM SCI OF RDG/LANG DEV-K-2	2-22-100-00-2100-0300-000-005371	10,700.00
	0100099200	05/27/22	LC42022		4/PD/TCH/ADM SCI OF RDG/LANG DEV 7-12	2-22-301-00-2100-0300-000-005371	4,500.00
	0100099200	05/27/22	LC42022		4/CONSULTANT	2-22-100-00-2100-0300-000-005371	2,100.00
	0100099200	05/27/22	LC42022		4/PD/TCH/ADM SCI OF RDG/LANG DEV-3-6	2-22-100-00-2100-0300-000-005371	10,700.00
	0100099200	05/27/22	LC42022		4/CONSULTANT	2-22-301-00-2100-0300-000-005371	1,800.00
					Check Total		33,800.00
					Vendor Total		58,900.00
SUMMIT PAC		30821					
	0100099159	05/19/22	4126		5/3 SCHOOL PSYCHOLOGIST SERVICE	2-10-602-12-1700-0300-000-003130	8,893.31
					Check Total		8,893.31
					Vendor Total		8,893.31
TAYLOR TRELKA		27359					
	0100099125	05/11/22	05-03-2022_48		BOOST CONF MILEAGE REIM	2-22-100-00-2100-0580-000-005625	141.36
					Check Total		141.36
	0100099201	05/27/22	05-26-2022_13		LCIS STU TO MOVIES 25 STU + 5 LDR @7 PP	2-22-101-01-0010-0580-000-007287	210.00
					Check Total		210.00
	0100099202	05/27/22	05-26-2022_14		LCES STU TO MOVIES 37 STU + 6 LDR @7 PP	2-22-100-00-0010-0580-000-005625	301.00
					Check Total		301.00
					Vendor Total		652.36

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100099162	05/19/22	20394740		W/E 5/8/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		1,840.00
	0100099163	05/19/22	20396923		W/E 5/15/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,394.00
					Check Total		2,394.00
	0100099164	05/19/22	20396918		W/E 5/15/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		1,840.00
	0100099165	05/19/22	20394735		W/E 5/8/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,772.00
					Check Total		2,772.00
	0100099188	05/25/22	20295180		W/E 1/16 SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		1,840.00
	0100099203	05/27/22	20404083		W/E 5/22/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		1,840.00
	0100099204	05/27/22	20404086		W/E 5/22/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
					Check Total		3,150.00
					Vendor Total		15,676.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100099189	05/25/22	05-20-2022_10		5/WATER ACCT 34150000-DO	2-10-602-10-0090-0610-000-000000	137.95
	0100099189	05/25/22	05-20-2022_10		5/WATER ACCT 34150000-BUS	2-10-720-27-2700-0610-000-000000	10.50
					Check Total		148.45
					Vendor Total		148.45
WORLD CUP SUPPLY, INC.		38628					
	0100099166	05/19/22	327371	220461	QUOTE IS VALID FOR 30 DAYS FROM 3/16/202	2-10-301-14-1885-0610-000-000000	693.26
					Check Total		693.26
					Vendor Total		693.26

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100099129	05/11/22	777646149		4/UTILITIES ACCT 53-2359658-5	2-10-710-26-2600-0620-000-000000	11,409.56
						Check Total	11,409.56
						Vendor Total	11,409.56
						Grand Total	1,572,910.39

Cash Flow Financial Report
FY 2021-2022

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>					
Operating Account	July	\$ 2,287,736.81	\$ 1,520,689.95	\$ 354,490.04	\$ 1,121,536.90
	August	\$ 1,121,536.90	\$ 1,245,694.09	\$ 1,165,868.00	\$ 1,041,710.81
	September	\$ 1,041,710.81	\$ 1,581,452.35	\$ 1,212,359.04	\$ 672,617.50
	October	\$ 672,617.50	\$ 1,290,701.52	\$ 1,337,290.16	\$ 719,206.14
	November	\$ 719,206.14	\$ 1,347,861.81	\$ 1,352,850.39	\$ 724,194.72
	December	\$ 724,194.72	\$ 1,857,248.07	\$ 1,572,479.98	\$ 439,426.63
	January	\$ 439,426.63	\$ 1,178,796.18	\$ 1,301,459.60	\$ 562,090.05
	February	\$ 562,090.05	\$ 1,239,485.12	\$ 1,559,210.96	\$ 881,815.89
	March	\$ 881,815.89	\$ 3,046,807.96	\$ 3,537,254.80	\$ 1,372,262.73
	April	\$ 1,372,262.73	\$ 1,155,949.76	\$ 660,977.81	\$ 877,290.78
	May	\$ 877,290.78	\$ 2,928,384.69	\$ 4,951,246.28	\$ 2,900,152.37
	June				\$ -
Colostrust Account	July	\$ 2,957,839.69	\$ -	\$ 454,617.86	\$ 3,412,457.55
	August	\$ 3,412,457.55	\$ 800,000.00	\$ 822,053.78	\$ 3,434,511.33
	September	\$ 3,434,511.33	\$ 800,000.00	\$ 524,315.42	\$ 3,158,826.75
	October	\$ 3,158,826.75	\$ 995,000.00	\$ 503,768.70	\$ 2,667,595.45
	November	\$ 2,667,595.45	\$ 975,000.00	\$ 754,937.70	\$ 2,447,533.15
	December	\$ 2,447,533.15	\$ 1,200,000.00	\$ 413,099.76	\$ 1,660,632.91
	January	\$ 1,660,632.91	\$ -	\$ 393,104.19	\$ 2,053,737.10
	February	\$ 2,053,737.10	\$ 550,000.00	\$ 367,174.20	\$ 1,870,911.30
	March	\$ 1,870,911.30	\$ 1,000,000.00	\$ 1,206,402.07	\$ 2,077,313.37
	April	\$ 2,077,313.37	\$ -	\$ 505,880.80	\$ 2,583,194.17
	May	\$ 2,583,194.17	\$ 1,100,000.00	\$ 791,715.19	\$ 2,274,909.36
	June				\$ -
Payroll Account	July	\$ 14,004.11	\$ 456,704.95	\$ 455,547.91	\$ 12,847.07
	August	\$ 12,847.07	\$ 475,882.30	\$ 485,582.52	\$ 22,547.29
	September	\$ 22,547.29	\$ 552,365.72	\$ 547,720.72	\$ 17,902.29
	October	\$ 17,902.29	\$ 540,299.01	\$ 541,116.23	\$ 18,719.51
	November	\$ 18,719.51	\$ 567,968.04	\$ 560,000.00	\$ 10,751.47
	December	\$ 10,751.47	\$ 635,765.39	\$ 640,000.00	\$ 14,986.08
	January	\$ 14,986.08	\$ 509,365.69	\$ 509,000.00	\$ 14,620.39
	February	\$ 14,620.39	\$ 540,029.58	\$ 540,000.00	\$ 14,590.81
	March	\$ 14,590.81	\$ 518,029.22	\$ 518,199.02	\$ 14,760.61
	April	\$ 14,760.61	\$ 518,843.02	\$ 515,000.00	\$ 10,917.59
	May	\$ 10,917.59	\$ 722,896.09	\$ 730,000.00	\$ 18,021.50
	June				\$ -