



**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 26, 2023 5:00 pm Special Meeting  
Location: District Office-Room 11 & via Zoom**

1. 5:00 Call to order
2. 5:01 Pledge of Allegiance
3. 5:02 Roll Call
4. 5:03 Preview Agenda
5. 5:04 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. 5:15 Project Dream Update-Taylor Trelka
7. 5:30 LCSD Year in Review
8. 5:40 Discussion Item
  - a. District Accountability Committee
9. 6:00 Action Item
  - a. Resolution NO. 23-11 Head Start Class Size
  - b. LCHS Official Graduation List 2022-2023
  - c. CCHS Official Graduation List 2022-2023
  - d. Resolution NO. 23-12 Budget Appropriations-Health Insurance Fund 64
  - e. Resolution NO. 23-13 Increase in Food Service Fund 21
  - f. Resolution NO. 23-14 Interfund Borrowing FY22-23
  - g. Resolution NO. 23-15 Use of beginning fund balance FY22-23
  - h. Resolution NO. 24-01 LCSD 2023-2024 Budget
  - i. Resolution NO. 24-02 District Budget and Appropriations for FY23-24
  - j. Resolution NO. 24-03 Interest Free Loan Program
  - k. Resolution NO. 24-04 Interfund Borrowing FY23-24
  - l. Resolution NO. 24-05 Use of beginning fund balance FY23-24
10. 8:00 Break
11. 8:10 Discussion item
  - a. LCIS Next steps
12. The Board will vote to convene into executive session pursuant to C.R.S 24-6-402 (4) (f)  
Personnel specifically to conduct the Superintendent Evaluation
13. Resume Special Meeting
14. Agenda planning
15. Informational Item
  - a. LCSD Board Reports
16. Adjourn
17. Upcoming Meetings or events:
  - a. June 30, 2023 Special Meeting @ 6:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours \*\*Updated 6/23/2023

**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

26 de junio 2023 5:00 pm Reunión especial

Ubicación: Oficina del distrito y via Zoom

1. 5:00 Llamada al orden
2. 5:01 Juramento a la bandera
3. 5:02 Pasar lista
4. 5:03 Vista previa de la agenda
5. 5:04 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. 5:15 Actualización de Project Dream-Taylor Trelka
7. 5:30 Revisión anual del LCSD
8. 5:40 Elemento de discusión
  - a. Comité de Responsabilidad del Distrito
9. 6:00 Elemento de acción
  - a. Resolución Nro. 23-11 Tamaño de la clase de Head Start
  - b. Lista Oficial de Graduación de LCHS 2022-2023
  - c. Lista Oficial de Graduación de CCHS 2022-2023
  - d. Resolución Nro. 23-12 Asignaciones Presupuestarias-Fondo de Seguro de Salud 64
  - e. Resolución Nro. 23-13 Aumento en el Fondo Alimentos 21
  - f. Resolución Nro. 23-14 Prestamos entre fondos FY22-23
  - g. Resolución Nro. 23-15 Uso del saldo inicial del fondo FY22-23
  - h. Resolución Nro. 24-01 Presupuesto LCSD 2023-2024
  - i. Resolución Nro. 24-02 Presupuesto y asignaciones del distrito para el año fiscal 23-24
  - j. Resolución Nro. 24-03 Programa de préstamos sin intereses
  - k. Resolución Nro. 24-04 Prestamos entre fondos FY23-24
  - l. Resolución Nro. 24-05 Uso del saldo inicial del fondo FY23-24
10. 8:00 descanso
11. 8:10 Elemento de discusión
  - a. LCIS Próximos pasos
12. The Board will vote to convene into executive session pursuant to C.R.S 24-6-402 (4) (f) Personnel specifically to conduct the Superintendent Evaluation
13. Reanudar reunión especial
14. Planificación de la agenda
15. Elementos informativos
  - a. Informes presupuestarios del LCSD
16. Aplazar
17. Próxima reunión o evento:
  - a. 30 de junio de 2023 sesión de trabajo 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 6/23/2023

## A few welcoming notes:

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**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.*

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Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, Colorado 80461  
[www.lakecountyschools.net](http://www.lakecountyschools.net)

## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Taylor Trelka  
MEMO PREPARED BY: Taylor Trelka  
INVITED GUESTS: None  
TIME ALLOTTED ON AGENDA: 15 minutes  
ATTACHMENTS: 3

RE: *Project Dream Celebration*, Presentation

### TOPIC SUMMARY

**Background:** Project Dream closed out the year on June 9th. A lot has changed over the past few years with the addition of Friday programming, a full-time Site Supervisor, and El Camioncito programs, and meal delivery. It was an extremely successful year with a new team and new programs.

**Topic for Presentation:**

I would like to start with showing the Project Dream Annual Video:

[https://www.youtube.com/watch?v=ptXRbDYv\\_rY](https://www.youtube.com/watch?v=ptXRbDYv_rY)

I would like to show some highlights from the annual letter.

Lastly, I would like to share updates on progress towards goals using the attached Slides presentation as well as share what is next.

# Project Dream Annual Letter

2022-2023



LAKE COUNTY  
PANTHERS



Thank you for participating in Project Dream programs this year! Whether it was the Mobile Learning Center, site-based after school, Fridays, summer after camp, credit recovery, or meal delivery; we are so glad to have had you! Project Dream provides a variety of programs for students K-12. Our amazing team of Site Supervisors, Leaders, and Director ensure that each and every student has the most positive experience possible.

Programs are made possible through the grants, donations, and district funds. Please consider donating by using the QR code below or mailing a check to 328 W 5th St. Any amount supports our programs!

Scan one of the QR Codes below for more!




 Donate



 Video



 Feedback Survey

**652**

students served

**204**

program days

**42**

courses  
recovered

**83%**

made academic  
growth

Questions? Contact Taylor Trelka - 719.427.7003 or [ttrelka@lakecountyschools.net](mailto:ttrelka@lakecountyschools.net)

# Carta Anual de Project Dream

2022-2023



LAKE COUNTY  
PANTHERS



¡Gracias por participar en los programas de Project Dream este año! Si fuera El Camioncito, después de la escuela en el sitio, los viernes, después del campamento de verano, recuperación de créditos o entrega de comidas; ¡estamos tan contentos de haberte tenido! Project Dream ofrece una variedad de programas para estudiantes K-12. Nuestro increíble equipo de supervisores de los sitios, líderes y directora se aseguran de que todos y cada uno de los estudiantes tengan la experiencia más positiva posible.

Los programas son posibles gracias a las subvenciones, donaciones y fondos del distrito. Considere donar usando el código QR a continuación o enviando un cheque por correo a 328 W 5th St. ¡Cualquier cantidad apoya nuestros programas!

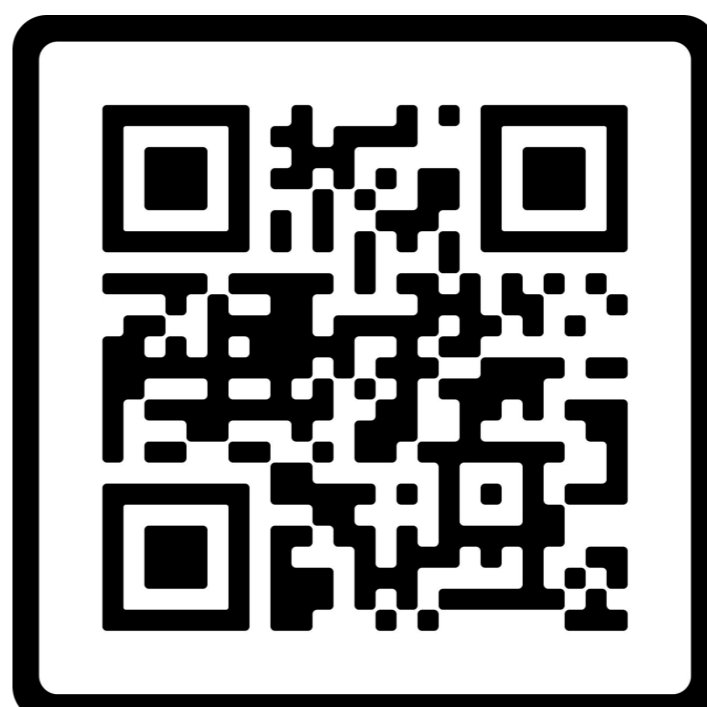
¡Escanee uno de los códigos QR a continuación para obtener más información!



 Donar



 Video



 Encuesta

**652**

estudiantes  
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**42**

cursos  
recuperados

**83%**

hizo un crecimiento  
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¿Preguntas? Contacte Taylor Trelka - 719.427.7003 or [ttrelka@lakecountyschools.net](mailto:ttrelka@lakecountyschools.net)



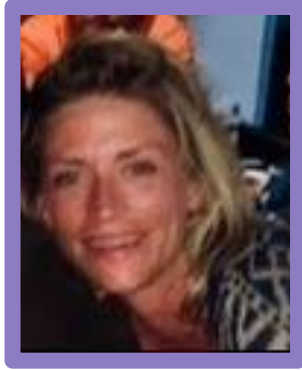
**Blanca Rodriguez**  
**LCIS Site Supervisor**



**Taylor Trelka**  
**OST Director**



**Raquel Contreras**  
**LCES Site Supervisor**



**Lana Butler**  
**LCHS Site Supervisor**



**Vianca Gonzalez**  
**MLC Site Supervisor**

# **Meet the 22-23 team!**



# LCES Project Dream Goals

LAKE COUNTY  
PANTHERS



22-23 Goal	Methods	Results
90% of West Park students who participate regularly in Bookworms will meet their DIBELS benchmark.	Friday Interventions	76% improved their DIBELS score, 27% that were not meeting grade level expectations did so by the end of the year
65% of students will demonstrate positive growth in “getting along well with other students”	Random Acts of Kindness curriculum	Of 57 students, 35 improved or 61%
70% of parents referred to ESL or parenting classes will fully complete the class.	ESL classes through CMC	100% completed the class (3 participated)

# LCIS Project Dream Goals



22-23 Goal	Methods	Results
45% of students who participate regularly in out-of-school time intervention programs will be proficient according to the NWEA MAPS Math assessment.	Friday Interventions	36 out of 38 regular student attendees or 95% improved their NWEA Math score from BOY to EOY
85% of students who participate regularly in out-of school time STEM Clubs will improve on their creativity, innovation, critical thinking, and problem-solving skills	Daily STEM Club	87.5% made improvements (52 students met criteria)
Of families that participate in at least one family engagement event, 90% will rate the event as useful for them to be more actively and meaningfully engaged in their student's education	Family Learning Institutes, Parent Mentor Program	96% rated the event as useful (28 respondents)



# LCHS Project Dream Goals

LAKE COUNTY  
PANTHERS



22-23 Goal	Methods	Results
50% of 9-12 students who participate regularly in out-of school time programs will recover credits using the CDLS system. 87% of 7-8 students regularly participating in out-of-school time programs will receive a passing grade in core academic classes.	Friday credit recovery, after school tutoring in core classes	83 total courses possible to recover - 42 courses recovered or 51%  7 of 8 or 88% of 7-8 students passed Core Classes
85% of students who participate regularly in out-of school time STEM Clubs will improve on their creativity, innovation, critical thinking, and problem-solving skills	STEM tutoring, STEM Club	87.5% made improvements (52 students met criteria)
Of families that participate in at least one family engagement event, 90% will rate the event as useful for them to be more actively and meaningfully engaged in their student's education	Family Learning Institutes, Parent Mentor Program	96% rated the event as useful (28 respondents)



# El Camioncito Project Dream Goals



22-23 Goal	Methods	Results
Of families that participate in at least one family engagement event, 90% will rate the event as useful for them to be more actively and meaningfully engaged in their student's education as measured by a post-event survey.	Family Learning Institutes, Parent Mentor Program	96% rated the event as useful (28 respondents)
85% of students that participate in El Camioncito programs will make academic improvements.	One-on-on homework support	In Literacy, 12 of the 13 or 92% improved BOY to EOY, 4 or 31% increased a level  In Math 7 of 7 or 100% made improvements with 2 increasing a level
100 students will access El Camioncito programs over the course of the school year.		245 students accessed El Camioncito



# What's Next?

LAKE COUNTY  
PANTHERS



- **Advocacy for Out-of-School Time**
- **Received Cohort X Funds**
- **100% of Full-Time Team returning**
- **Summer Programming**
- **Changes for Fridays**
- **Transitions for fall of 2024**




# Lake County School District

Year in Review  
Celebrations from around the district  
2023-2024

## Year in review 2022-2023

Lake County School District is so lucky to get to work with kids each day and we are constantly hearing stories of the impacts and memories our staff are making with our students – thank you! We have pulled together this “Year in Review” document to reflect on some of the amazing things that have happened this school year to share with our community. This list provides us with a way to highlight the work of our staff and their contributions toward providing an incredible school experience for students! While staff make it look easy, we know it is not. Seeing this long list and knowing that these items reflect only the tip of the iceberg is something in itself to celebrate. Thank you so much to our staff for an incredible year and all you do each day to make it special for kids!



# August 2022



- Students return on 15th
- LCIS 6th Grade COBS overnight Cornerstone Experience
- \$5,000 donation from ELKS - CCHS staff volunteer to work the Elks food booth at Boom Days
- CCHS DisOrientation activities – planted the gardens at CCHS from C4, outdoor activities at CMC with Full Circle and GOL!, picnic lunch and activities at the Fish Hatchery with Full Circle and GOL!, trip to Twin Lakes, Drum Circle
- Governor Polis Visits LCES to welcome students back to school.
- LCIS academic growth results in coming off the (performance improvement) clock status
- LCES 2nd Grade Cornerstone Crew building at CMC in partnership with GOL!
- Awarded \$699,144.25 for 2022-23 and \$1,429,687.80 multi-year funding for Rural Co-Action grant to develop graduation internship program in collaboration with CMC, Salida, and Buena Vista.
- Awarded \$835,939 for 2022-23 and \$584,944 for year 2 for the Colorado Comprehensive Literacy State Development Grant

# September

- CCHS held Open House and dinner for students and families
- CCHS Homecoming Float Building and parade participation
- Homecoming Spirit Week
- LCIS Open House and Nature Night
- LCIS Cornerstone Crew Building for 3rd, 4th, and 5th grades
- LCES 1st Grade Cornerstone Crew building at CMC in partnership with GOL!
- LCES Kindergarten Cornerstone Crew building at the Fish Hatchery in partnership with GOL!
- LCES Attendance Challenge- movie and popcorn



# October

- Lake County hosts the Frontier League Cross Country Championships at CMC. The HS girls won as a team, and the HS boys finished 2nd. Keira King and Jace Peters were named Frontier League Athletes of the Year.
- LCHS Girls Cross Country Defended State Team Title and earned top honors for a second year in a row.
- LCHS Boys Cross Country team qualified to compete at State. Jace Peters finished as the 2A boys' state runner up.
- LCHS Boys Soccer team made it to the 2nd round of the playoffs, where they lost 2-1 to Vail Mountain School, the eventual state champions. Erik Rodriguez was named Frontier League 2A Coach of the Year. 5 athletes (Victor Anguiano, Fernando Chavez, Jesus Chavez, Dario Garcia and Joseph Espinoza) were named 1st Team All-Conference.
- LCHS Girls Volleyball qualified for the postseason. Jaycee Windorski and Mara Green were named 1st Team All-Conference.
- LCIS Principal to Parent Real Talk night - 1st one
- CCHS Senior pictures at Freight
- LCES Principal Night
- LCES Family Fun Night Trick or Treating
- Lights on Afterschool celebration hosted by Project Dream to spread awareness about the importance of high-quality afterschool programs. Students walked from their schools to the courthouse where some students spoke about why they like Project Dream and enjoyed cake and lemonade passed out by local law enforcement.



# November



- Governor's Bright Spot Award to LCIS - "Governor Polis announced a new special recognition for 21 schools across the state that have demonstrated strong growth in student achievement since 2019. The selected schools have demonstrated excellence and the ability to advance learning through challenging times. These Schools will receive the Governor's Bright Spot award and \$50,000 dollars of GEER funds to go towards investments such as expanding student resources, development, preparing and preventing public health emergencies and other opportunities that will benefit students' learning experiences."
  - Watch celebration video here: <https://www.youtube.com/watch?v=WADOAw3BK0c>
- LCIS Thanksgiving Lunch - we had nearly 500 meals!
- LCES Thanksgiving Lunch
- CCHS Thanksgiving Lunch with students, families, and District Office staff
- CCHS students volunteer at the Elks to help stuff Thanksgiving Baskets to be distributed in the community
- 8 LCHS student-athletes and 2 coaches attended a Leadership Conference at Sheridan High School.
- LCHS Varsity Boys Basketball beat Buena Vista in their gym
- LCES Celebration of Learning
- LCES 2nd Grade "Olympics"
- LCHS TEACHER CADETs attend UNC's Future Teacher Conference



# December

- LCIS Principal to Parent Real Talk night
- LCIS Holiday Spirit Week
- LCIS Attendance Challenge - Cookie decorating
- LCES Family Fun Night- Winter Festival
- LCES Attendance Challenge- Movie and popcorn
- LCES Spirit Week and Classroom Celebrations with Santa
- Project Dream and Get Outdoors Leadville! Hosted Winter Break Camp where students were able to come and do fun activities in a safe environment.
- LCHS HSB Leadership Students Study Recreation Gaps and Report Out To Local Organizations
- LCHS Winter Band/Choir Performances



# January

- LCIS HOWL Reward trip. Tubing, ice skating and a movie for all students in all grades!
- CCHS DisOrientation activities – students cool breakfast and eat family style at CCHS, ice skating and Bar-B-Q at Huck Finn Park



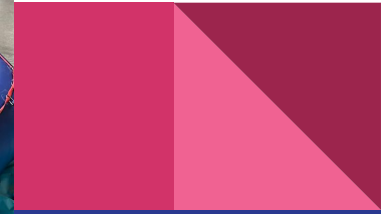
# February

- CCHS Workforce Bootcamp Day with about 55 members of the community being on site as our expert panelists for the day to share about their career and how they got to that career. Also had community members conduct mock interviews with 32 students participating.
- CCHS student awarded Roots and Shoots Program project grant
- CCHS students unveil the mural celebrating LCSD diversity that students created in collaboration with local artist Groucho
- CCHS staff tour of best practices at Canon City High School
- LCIS School-wide Spelling Bee
- LCIS Compassion/Friendship School Music Concert
- LCIS 5th graders had a presentation from the 10th Mountain Descendants and then attended the Ski Down at Ski Cooper.
- MS Alpine Ski Championships hosted at Ski Cooper
- Ella Bullock won both individual nordic titles, and Jace Peters won the classic individual title at the CHSAA State Ski Championships in Frisco.
- All 6 LCHS alpine skiers made it cleanly through both giant slalom runs
- LCHS Boys Basketball are 3A Frontier League Champions. Adrian Medina and Anthony Harris are named 1st Team All-Conference.
- Mara Green is named 1st Team All-Conference for 3A Girls Basketball
- LCES Valentine's Day Celebrations in the Classroom
- LCES February 22 100th Day of School Celebration
- Project Dream and Get Outdoors Leadville! Hosted their annual Family Ice-Skating Day. Over 200 families participated and enjoyed their free tacos prepared by the El Mexicano food truck.
- LCHS Amy Peters, Athletic Director, recognized by CHSAA Leadership
- LCHS Future Business Leaders of America (FBLA) has 33 members qualify for STATE



# March

- LCES hosts Joy of Learning Night
- LCIS and LCES Dr. Seuss Read Across America Spirit Week and Panther Pride Day
- CCHS students volunteer for the LCES Joy of Reading Literacy Night
- CCHS Mona's classes to Roots and Shoots Program in Denver with Jane Goodall
- CCHS Career Explorations to Climax Mine and The Denver Center for the Performing Arts
- LCHS Boys Basketball hosts 1st and 2nd rounds of the postseason. They beat Meeker but lost to Yuma in the 2nd round.
- LCHS Band and choir performance in California
- Project Dream and Get Outdoors Leadville! Hosted Spring Break Camp where students were able to come and do fun activities in a safe environment.



# April

- LCIS Attendance Challenge Reward - Waffle Wednesday
- CCHS Career Exploration to Copper Mountain
- LCHS/CCHS Scholarship award night, \$291,033
- LCES Music Concert
- LCES Celebration of Learning
- LCHS Boys Volleyball plays first season ever
- LCSD state-wide assessment testing (grades 3-11)



# May

- LCSD Art Show
- CCHS Career Explorations to Fading West in BV, Tenderfoot Farms in Twin Lakes, and Hayden Meadows for science experiments.
- CCHS colleges tour overnight trip to western Colorado colleges
- CCHS conducted portfolio defenses with graduating students
- CCHS interviewed 20 students for fall enrollment, accepted 13 new students to begin in fall 2023
- Jace Peters improves on his pole vault school record, increasing it 6" to 13'3." Susie Bullock breaks the girls' pole vault school record by 8," reaching 9'6"
- Jace Peters breaks the 39 year old 1600m school record by 28 hundredths of a second. The new record is 4:25.19. Peters also wins all 4 of his events at the Frontier League Championship and is named Frontier League Athlete of the Year.
- 11 LCHS Track & Field athletes qualify for the State Meet; 9 bring home medals. Keira King is state champion in the 1600m and state runner up in the 3200m. Susie Bullock is state runner up in the pole vault, and Jace Peters is runner up in the 800m.
- LCIS 80/80 NWEA Achievement/Growth Club to the Colorado Rockies Game
- Project Dream students visited: the Denver zoo
- Project Dream students that participated in Friday programs attended five swimming days in Silverthorne, Breckenridge, and Salida.
- LCES 2nd Grade Fieldwork with GOL! "Water Cycle" work at Hayden Meadows
- LCHS Choir and Band competition at Elitches
- LCHS Spring Choir and Band performances
- Lake County drama department, The Sound of Music performance
- LCHS Youth Leaders hold their first Student Summit
- Awarded \$258,060 for the high impact tutoring grant to support language acquisition specials
- Awarded \$50,000 EASI grant to support Special Education services
- Awarded \$40,000 School Counselor Corp Grant for 2023-24 and \$180,000 for years 2024-28.
- Awarded \$\$166,672 for up to five years for the Colorado 21st Century Community Learning Centers (21st CCLC) Cohort X Grant program.



# June



- LCIS Celebration of Learning
- LCIS HOWLS Celebration
- LCIS Academic Carnival
- LCIS Attendance Celebration
- LCHS/CCHS Graduation (LCHS 53, CCHS 17)
- CCHS Award of the Eliza Pickrell Routt, This award is given to Colorado high schools that have 85% or more of eligible seniors registered to vote.
- CCHS Career exploration at the Sheriff's office, St. Vincent Hospital, Timberline CMC, and learning how to navigate public transportation.
- CCHS final service learning hours, For people: 482 hours, For animals: 56 hours, For environment: 104 hours
- Project Dream served a total of 635 students in the school district through after school, Friday, and meal delivery programs.
- Project Dream helped LCHS students recover a total of 42 courses through Friday Credit Recovery.

# June continued

- LCES Teddy Bear Picnic
- LCES Awards Celebration (attendance, specials, academic growth, classroom)
- LCES Field Day
- LCES HOWLs Reward- Pie in the Face
- LCES PK-Kindergarten Ice Cream Social for Kindergarten Transition
- LCES 2nd Grade visits Denver Museum of Nature & Science “Bugs” exhibit
- LCES 1st Grade Fieldwork with GOL! “Frontier Explorers” Unit at Hayden Meadows
- LCES Kindergarten Fieldwork with GOL! “Caring for the Earth” Unit at Fish Hatchery
- Project Dream Director, Taylor Trelka selected by Afterschool Alliance to speak with US Department of Education, Senators, and Representatives in Washington D.C. about the importance of out-of-school-time programs in rural areas.
- LCHS 9<sup>th</sup> grade students end of year celebration trip on the Colorado Southern Train
- LCHS 7<sup>th</sup>-10<sup>th</sup> Grade GOL! Activities
- LCHS 9<sup>th</sup> -10<sup>th</sup> grade CMC days
- LCHS 7<sup>th</sup>-8<sup>th</sup> grade GARNA activities



Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, Colorado 80461  
[www.lakecountyschools.net](http://www.lakecountyschools.net)

## AGENDA COVER MEMO

TO: Board of Education  
PRESENTER(S): Bethany Massey  
MEMO PREPARED BY: Bethany Massey  
INVITED GUESTS:  
TIME ALLOTTED ON AGENDA:  
ATTACHMENTS: 1

RE: *DAC*, Presentation

### TOPIC SUMMARY

**Background:** At the June 26th meeting, we are scheduled for the board to select membership of the DAC. After this meeting, the selected team will have an initial planning meeting in August to create and roll out the 2023-24 schedule and plan for the DAC. While initially we discussed the Board naming leadership, state statute explains that membership can be appointed by the Board but leadership should be appointed by the members and should be a parent. We will allow this group to appoint their chair at the August meeting.

**Topic for Presentation:**

The Board will review the requirements for DAC membership and the individuals who have submitted an application of interest. The Board will select members to the DAC according to state statute. The Board will also select the term of the chair/co-chair.

# DAC Membership 2023

# C.R.S. 22-11-301

Each local school board shall appoint or create a process for the election of a school district accountability committee that shall consist of:

- At least 3 parents of students enrolled in the district public schools
- At least 1 teacher who is employed by the school district
- At least 1 school administrator who is employed by the school district
- At least 1 person who is involved in business or industry in the community within the school district boundaries

## C.R.S. 22-11-301

- A person may not be appointed or elected to fill more than one of the member positions required in the subsection in a single term.
- If increasing the number of persons on the DAC, it shall ensure that the number of parents appointed or elected to the committee exceeds the number of representatives from the group with the next highest representation.
- A parent shall not be eligible to serve on a school district accountability committee if he or she is employed by, or is a relative (a person's spouse, son, daughter, sister, brother, mother, or father) of a person who is employed by, the school district, including being employed at a public school of the district. \*\*Caveat 22-11-301(II) if with good faith effort a sufficient number of parents is not found, one or more parents who are employed by or related may serve.

# C.R.S. 22-11-301

...the local school board, to the extent practicable, shall ensure that the parents who are appointed reflect the student populations that are significantly represented within the school district. Said student populations may include, but need not be limited to:

- Students who are members of non-Caucasian races
- Free or reduced-cost lunch
- English language learners
- Migrant children
- Students identified as children with disabilities
- Gifted children

# C.R.S. 22-11-301

## At least 3 parents of students enrolled in the district public schools

- **Brenda Caraveo** (3-# of student populations your family represents)
- **Kristin Sparkman** (0-# of student populations your family represents)
- **Melissa Hill** (2-# of student populations your family represents)
- **Sara St Germain** (1-# of student populations your family represents)
- **Sherri Batz** (1-# of student populations your family represents)
- **Valerie Hilshorst** (2-# of student populations your family represents)
- **Gloria Perez** (Consideration - relative of employee)
- **Andy Hofer** (Consideration - spouse of employee)
- **Ben Cairns** (Consideration - spouse of employee)
- ~~**Kate Bartlett** (Consideration - spouse of employee)~~ Asked to be removed

# C.R.S. 22-11-301

Each local school board shall appoint or create a process for the election of a school district accountability committee that shall consist of:

- **At least 1 teacher who is employed by the school district**
  - Matt Burns

# C.R.S. 22-11-301

Each local school board shall appoint or create a process for the election of a school district accountability committee that shall consist of:

- **At least 1 school administrator who is employed by the school district**
  - Katie Pongrekun

# C.R.S. 22-11-301

Each local school board shall appoint or create a process for the election of a school district accountability committee that shall consist of:

- **At least 1 person who is involved in business or industry in the community within the school district boundaries**
  - Jim Kohlmoos
  - Grayson Cooper
  - Mateo Lozano
  - Kayla Marcella (Consideration - sister of employee - not a limiting factor for industry/business)
  - *Other individuals may qualify here if not selected for parent participation.*

## C.R.S. 22-11-301

- Members of each school district accountability committee shall select from among the parent representatives serving on the committee a member to serve as chair or co-chair of the committee.
- The local school board shall establish the length of term for which the committee chair or co-chair shall serve.

## **RESOLUTION NO. 23-11**

WHEREAS, Lake County School District R1 is a Head Start grantee, and the Board of Education is the governing board for this grant,

WHEREAS, Head Start Performance Standard 1302.21(b) 4 reads, "A class that serves a majority of children who are four and five years old must have no more than 20 children with a teacher and a teaching assistant or two teachers.",

WHEREAS, Policy Council recommends maintaining a teacher to student ratio of 1:8 in classrooms, with a maximum of two teachers and sixteen children per classroom, during Head Start program hours.

WHEREAS, the Board recommends that total enrollment at The Center be capped at 128 children per Policy Council recommendations.

NOW THEREFORE, BE IT RESOLVED that the Lake County School District Board of Education officially declares a recommendation that The Center develop and maintain a staffing and classroom schedule that maintains high quality instruction, meets Head Start Performance Standard requirements, conforms to licensing requirements, and is sustainable with the available budget.

Approved this 26th day of June, 2023.

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Miriam Lozano, Secretary

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John Baker, President

# Lake County High School Class Of 2023

Erik Aguilar Rodriguez ~  
Zitlalic Almeida ~  
Elaine Amaya Esparza  
Victor Javier Anguiano Jr. \* ~  
Sharlean Gene-Marie Boyden  
Matthew Businge Cairns  
Clarissa Carrillo ~  
Nathaniel Matthew Casados + \*  
Fernando Chavez Nava  
Ruben Chavez  
Jesus Manuel Chavez-Ramirez ~  
Julissa Cordova Dominguez ~  
Ariana Diaz  
Jasmine Liliana Diaz + ~ \*  
Elijah Haze Durand + \*  
Asa Monroe Ferguson  
Leslie Flores Vasquez ~  
Larissa Gallegos \*  
Martin Omar Garcia Ramos  
Mara Camryn Green  
Isela Janet Grimaldo Estrada  
Cody Ray Hall + \*  
Anthony Terrell Harris  
Alejandra Arely Hernandez + \* >  
Ivan Hinojos  
Adele Catherine Horning ■ \* ☺  
Hailey Rose Knoll-Parker  
Javier Efrain Lazaro-Perez ■ ☺ ~ \*  
Gabriel Landon Long  
Audrey Lisa Lowman  
Isabella Noelle Marruffo ■ ☺ \*  
Adrian Medina  
Jaylene Monique Medina  
Briana Guadalupe Molina  
Daisey Nayely Monge Montes ~  
Truth Allon Mooney

Kaden Timothy Osborn + \*  
Jace Edward Peters ■ \*  
Irani Sashenka Pina  
Octavio Pizana  
Ricardo Abraham Puebla Burciaga  
Zuleika Contreras Puebla  
Carlos Reyes Jr.  
Talus Day Schreiber  
Obed Ediel Tarango  
Willian Antonio Vega Rodriguez  
Hailey Jeanette Vogel

**ASCENT PARTICIPANTS**  
Sebastian Ali Nolasco Gonzalez >  
Gabriella Marie Tait \*  
Yeimy Guaderrama + ~ \*  
Alejandra Arely Hernandez + \* >  
Kylie Lorraine Cox \* >  
Jesus Luis Flores Garcia

**TREP PARTICIPANT**  
Justyne Cynthia Pereida >

Official Graduation List  
Graduation date: June 3, 2023

# CLASS OF 2023

**Frank Calloway Alexander**

**Christian Aparicio Puebla**

**Carolina Arias Salas**

**Naydelin Bujanda Villalobos**

**Jovany Jasiel Enriquez**

**Matthew Lee Gurule**

**Arturo Miguel Hernandez**

**Sairanataly Hernandez-Aparicio**

**Bily Jaramillo Pacheco**

**Efrain Loya**

**Alysa Marie Martinez**

**Michael Alexander Ortiz**

**Miles Dominick Peet**

**Ariel Gracie Rivera**

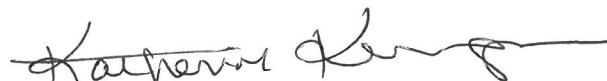
**Rogelio Jaime Roman**

**Carlos Antonio Romero Carias**

**Edgar Torres**

**\*ASCENT Program Participant**

**Kimberli Castillo Coto**



Official CCHS Class of 2023  
Graduation List

**Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, CO 80461**

**RESOLUTION NO. 23-12**

**BE IT RESOLVED THAT**, the Board of Education of Lake County School District R-1 authorizes an increase for budget appropriations in the 2022-2023 Funds as follows:

**Insurance Fund 64**

Health Insurance Fund	<b>\$567,418.00</b>
(Anticipated additional expenditures and revenues to reflect final budget in the amount of 2,900,000.00)	

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Miriam Lozano, Secretary

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John Baker, President

Dated: June 26, 2023

**Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, CO 80461**

**RESOLUTION NO. 23-13**

**BE IT RESOLVED THAT**, the Board of Education of Lake County School District R-1 authorizes an increase in the 2022-2023 Funds as follows:

**Food Service Fund 21**

Federal Local Food (New acquisition)	\$12,242.00
Seamless Summer Breakfast (New acquisition)	\$13,552.00
Seamless Summer Lunch (New acquisition)	\$29,839.00
CACFP Snack Grant Income (New acquisition)	\$79,471.00

**Total            \$135,104.00**

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Miriam Lozano, Secretary

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John Baker, President

Dated: June 26, 2023

**Lake County School District R-1**

**Original Budget**

**FY 2022/23**

**Interfund Borrowing Resolution 23-14**

Whereas Colorado Revised Statutes (C.R.S. 22-44-113) authorizes the Board of Education to borrow unencumbered monies from one fund for use by another fund. Monies borrowed from a fund pursuant to applicable laws must be repaid to said fund when needed to meet obligations of said fund and any such loan shall be repaid no later than three (3) months after the beginning of the following budget year. In the event monies are not forthcoming from designated sources, an amount equal to the outstanding liability shall be expended from the General Fund and used to repay the loan, now, therefore, be it

Resolved, that:

effective June 26, 2023, Lake County School District R-1 hereby authorizes the following borrowing in accordance with applicable laws and regulations.

<b>Fund Name</b>	<b>Borrowing Amount</b>
10 General Fund	<div>-\$13,111,209</div>
19 Preschool Fund	<div>\$366,534</div>
21 Food Service Fund	<div>\$1,046,726</div>
22 Designated Purpose Grants Fund	<div>\$6,442,672</div>
26 The Center Fund	<div>\$492,742</div>
27 Headstart Fund	<div>\$929,119</div>
43 Capital Projects Fund	<div>\$933,416</div>
64 Insurance Fund	<div>\$2,900,000</div>

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John Baker-PRESIDENT OF THE BOARD

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Miriam Lozano-SECRETARY OF THE BOARD

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June 26, 2023

DATE

**Lake County School District R-1**

**Original Budget**

**FY 2022/23**

**Use of Beginning Fund Balance Resolution NO. 23-15**

A Resolution of the Board of Education Lake County School District R-1  
Authorizing the Use of a Portion of  
Beginning Fund Balance as Authorized by Colorado Statutes

**WHEREAS**, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

**WHEREAS**, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

**WHEREAS**, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

**NOW, THEREFORE, BE IT RESOLVED:**

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2022-2023 Beginning Fund Balance for the following funds:

- \* **GENERAL FUND 10**, in the amount **\$893,079** to spend down beginning fund balance.
- \* **FOOD SERVICE FUND 21**, in the amount **\$208,503** to spend down beginning fund balance.
- \* **HEALTH INSURANCE FUND 64**, in the amount **\$132,582** to spend down beginning fund balance.

**BE IT FURTHER RESOLVED**, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

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John Baker-PRESIDENT OF THE BOARD

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Miriam Lozano-SECRETARY OF THE BOARD

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June 26, 2023

DATE

## Lake County School District FY24 (2023-24) Budget: Executive Summary

### Original BUDGET – June 26, 2023

The 2023-24 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	FY24 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"><li>1. Continue adoption of PK-12 literacy curriculum (CKLA curriculum) including the purchase of materials and resources for implementation for grades K-6 in 2023-24 school year.</li><li>2. Two literacy specialist positions to provide services to students at the PK-6 levels.</li><li>3. Adopted NWEA as a nationally normed assessment to have data consistency across the district.</li><li>4. Hired English Learner specialist to now have one specialist overseeing programming at each level.</li><li>5. Teacher professional development around literacy and supporting ELLs.</li><li>6. 6 – Language Acquisition staff across the District.</li></ol>

<p>Goal 2: Providing all students with engaging learning opportunities.</p>	<ol style="list-style-type: none"> <li>1. Graduation pathway programming coordinators (.5 at CCHS and LCHS) to develop programming to include internships and experiential learning aligned to student interests.</li> <li>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.</li> <li>3. Financial support for Friday programs implementation due to the 4 day/week academic calendar.</li> <li>4. Expanded partnership with Colorado Mountain College to increase dual enrollment through multiple grants.</li> </ol>
<p>Goal 3: Creating a space that is safe, inclusive, and welcoming to all.</p>	<ol style="list-style-type: none"> <li>1. Budgeted for Equity Director work to oversee: <ol style="list-style-type: none"> <li>1. Development of a systemic English Learner program.</li> <li>2. Family Engagement.</li> <li>3. Equity work targeting LCHS needs but expanding across district based on findings of external audit.</li> </ol> </li> <li>2. Assistant Principals and behavior paraprofessionals to support and oversee culture and behavior of schools.</li> <li>3. Retaining Bilingual secretary position and continued funding for interpretation.</li> <li>4. Continue Family Connectors programming and outreach.</li> <li>5. Mobile Learning Center programming to include bilingual staff and instructional experts.</li> <li>6. Addition of mental health supports at the High School level to offer virtual and in person.</li> </ol>
<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"> <li>1. Support Nature Based Learning Mentor Program.</li> <li>2. Salaries – 3.5% increase of all staff with a minimum of \$17/hr base pay across the district.</li> <li>3. Professional development and revamp of mentoring programs to support retention of staff.</li> <li>4. Principal Mentors for new Principals.</li> <li>5. Increase of hiring budget to recruit staffing</li> <li>6. Staff recognition programs including staff of the year awards</li> <li>7. Continue Staff Health and Wellness activities</li> <li>8. Active participation with Community Housing efforts underway in Lake County.</li> </ol>

## **General Fund (Fund 10)**

### **Budgeted Revenue**

Total revenue allocation for the General Fund in 2023-24 is projected to decrease to \$15,685,681. This decrease in revenue stems primarily from three items: 1) PERA On-Behalf Contribution reduced from FY23 to FY24. 2) Reduced beginning fund balance. 3) Reduced Small Rural Schools Funding. The 23-24 budget includes the following revenue projections:

- **State School Finance Formula Funding:** The budget is built based on the October funded pupil count of 927. For 21-22, this figure was 987.3. Our per pupil revenue is projected to be \$11,302.74 for a total formula funding of \$10,587,600.

We will continue to participate in the interest-free cash flow loan program offered by the state. This is more necessary than in recent years as the local property tax collection increased due to the county assessed valuation increase. The increase in local tax collection reduces the backfill from the state.

- **Small Rural Schools funding:** Small Rural Schools funding was extended one more year. The allocation for FY23 is \$327,980.

### **Budgeted Expenditures**

#### ***Personnel***

The budget has been created with a 3.5% increase for all current employees. Negotiations process is still underway with both AFSCME and LCEA.

#### **Health Insurance**

FY23 started out as a great year for Fund 64 through January, then usage increased. The decision has been made to fund the health plan in FY24 at the same rate as FY23, no increase was passed along to employees.

### **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 (red numbers = unaudited)**

<b>RESERVES TRACKING</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
Operating Reserve additions	\$	\$	\$ 225,000		
Insurance Reserve additions	\$	\$	\$(225,000)		
TABOR Reserve additions	\$	\$	\$ 357,000	\$(350,000)	\$55,000
General Fund transfer to Cap Projects	(\$200,000)	\$ (129,700)	\$(185,500)	\$(376,034)	\$(250,000)
General Fund transfer to Friday programs	(\$39,000)	\$ (48,984)	\$ (1,015)	\$(74,122)	\$(236,879)
<b>Operating Reserves change</b>	<b>(\$239,000)</b>	<b>(\$914,563)</b>	<b>\$ 211,057</b>	<b>\$206,035</b>	<b>\$(457,623)</b>
Operating Reserve (Unassigned Fund Balance) EOY	\$2,340,639	\$1,426,076	\$1,637,133	\$1,843,168	\$1,385,545
TABOR Reserve EOY	\$433,000	\$443,000	\$800,000	\$450,000	\$505,000
Insurance Reserve EOY	\$225,000	\$225,000			
Capital Reserve EOY	\$319,215	\$473,785	\$410,104	\$689,571	\$738,563
Total Reserves	\$3,317,854	\$2,567,861	\$2,847,237	\$2,760,858	\$2,629,108
General Fund Formula Funding	\$9,799,113	\$9,166,206	\$9,352,614	\$9,938,695	\$10,787,846
Operating Reserve EOY as % of Exp	<b>23.89%</b>	<b>15.56%</b>	<b>17.50%</b>	<b>18.55%</b>	<b>12.84%</b>

**Food Service Fund (Fund 21)**

A general fund transfer of \$200,000 has been anticipated due to food service funding going to the Universal Meals For All. Expenses such as salaries and food cost are not likely to be completely offset by the reimbursements. This transfer will only occur if necessary.

**Grant Fund (Fund 22)**

The district receives many grants that are administered via Fund 22. For 2023-24, these include:

- **Colorado High Impact Tutoring:** \$258,060 (Year 1 of 2) 6 - Literacy Intervention Support Paras
- **ARP Rural Coaction:** \$1,429,688 (7/1/22 - 9/30/24)
- **Comprehensive Literacy Grant:** \$1,077,132 (Year 3 of 4)

- **ARP ESSER III:** \$580,912 carryover allocated for FY24 includes a K-2 ELD teacher, K-2 Literacy and STEM Paras, Behavior Para for LCHS, additional FTE at LCHS and CCHS, Equity Director, Mobile Learning Center Coordinator and Project Dream support for site leads and director. Funds must be spent by Sept. 30, 2024.
- **Title I, Title II, Title III and Title VI funds:** \$312,653 – Literacy Intervention at LCES and LCIS, ELD teacher at LCIS, teacher FTE support at LCES.
- **RISE GEER II Turnaround:** \$50,714
- **Cohort IX 21<sup>st</sup> Century** Community Learning Center Grant (Grades 3-12): \$148,760
- **Cohort X 21<sup>st</sup> Century** (Grades K-2): \$166,672
- **Empowering Action for School Improvement (EASI)** Grant: \$50,000
- **Concurrent Enrollment Expansion** Grant: \$44,742

### *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 2023-24:

- 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 closed out Fall Semester FY23.

### **Capital Projects Fund (Fund 43)**

A transfer is also tracked as a requirement of both BEST grants. Below is the FY24 capital project outline as identified on the three-year plan.

<b>FY24 Capital Projects Budget</b>			
<b>CAPITAL PROJECTS</b>	<b>FY24 Budget</b>	<b>FY24 Planned Projects</b>	
<b>BUDGETED REVENUE</b>			
BEGINNING FUND BALANCE	\$ (689,571)		
Safety Security Grant	\$ (23,857)		
PILT/SRS REVENUE	\$ (118,000)		
TRANSFER FROM GENERAL FUND to replenish cap	\$ (166,000)		
BEST CAPITAL PER PUPIL - TRANSFER FROM GENERAL FUND	\$ (84,000)		
<b>TOTAL</b>	<b>\$ (391,857)</b>		
<b>BUDGETED EXPENSE</b>	<b>BUDGET</b>		
DISTRICT BUILDINGS	\$ 105,500	<b>District Buildings Projects:</b>	
		Energy savings	\$ 10,000
		LCIS Gym Electrical Panel	\$ 7,500
		Pitts Storm Drain	\$ 8,000
		Emergent Projects	\$ 80,000
			<b>\$ 105,500</b>
DISTRICT EQUIPMENT	\$ 17,000	<b>District Equipment Projects:</b>	
		Kitchen Equip	\$ 7,000
		Emergent projects	\$ 10,000
			<b>\$ 17,000</b>
VEHICLES	\$ 126,508	<b>Vehicles Projects:</b>	
		Bus Lease #1	\$ 21,508
		Bus	\$ 105,000
			<b>\$ 126,508</b>
TECHNOLOGY EQUIPMENT	\$ 70,000	<b>Technology Projects:</b>	
		Chromebook replacement	\$ 40,000
		Teacher laptop refresh	\$ 10,000
		LCHS TVs - 30	\$ 15,000
		Emergent projects	\$ 5,000
			<b>\$ 70,000</b>
SAFETY GRANT PROF/TECH	\$ 23,857	<b>Safety Prof Tech</b>	\$ 7,415
SAFETY GRANT EQUIPMENT		<b>Safety Equipment</b>	\$ 16,442
<b>TOTAL EXPENSE</b>	<b>\$ 342,865</b>		

### Health Fund (Fund 64)

Fund 64 tracks the performance of the health plan. For FY24, the cost of the plan increased with the decision being made to fund at the same level as FY23, no increase was passed on to employees.

**RESOLUTION NO. 24-01**

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, 2023 and ending June 30, 2024.

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund 10	1	15,685,681	15,685,681
1a. Pre-School Fund 19	1a.	353,740	353,740
Special Revenue Funds:			
2. Capital Projects Fund 43	2	1,081,428	1,081,428
3. Governmental Designated-Purpose Grants Fund 24	3	3,678,543	3,678,543
4. HeadStart Fund 27	4	932,951	932,951
5. Center Fund 26	5	213,005	213,005
6. Food Service Fund 21	8	925,369	925,369
Bond Redemption Fund:			
7. Debt Service Fund 31	6	4,797,541	4,797,541
8. Building Fund 41	7	0	0
Trust/Agency Funds:			
9. Pupil Activity Agency Fund 23	9	308,088	308,088
Internal Service Fund 64			
10. Health Fund	10	2,210,000	2,210,000
TOTAL APPROPRIATION	10	30,186,346	30,186,346

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

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Miriam Lozano, Secretary of the Board

June 26, 2023

LAKE COUNTY SCHOOL DISTRICT R-1 FY24 ORIGINAL BUDGET JUNE 26, 2023							
Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
REVENUE							
4-10-600-00-0000-1110-000-000000	PROPERTY TAX REVENUE	\$ 8,565,600	\$ 11,255,383		\$ 2,689,783	31.4%	\$667,783 local override, \$10,587,600 - 927 FTE @ \$11,302.74
4-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSHIP TAX	\$ 581,637	\$ 438,729		\$ (142,908)	-24.6%	
4-10-600-00-0000-1140-000-000000	DELINQUENT TAX REVENUE	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-10-600-00-0000-1143-000-000000	PENALTIES & INTEREST/TAX	\$ 13,000	\$ 13,000		\$ -	0.0%	
4-10-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ 3,836,247	\$ 2,943,168		\$ (893,079)	-23.3%	Net of CPP BFB; \$1,843,168, \$450,000, \$250,000, \$400,000 carryover
4-10-600-00-0000-1510-000-000000	INTEREST ON INVESTMENTS	\$ 5,000	\$ 2,500		\$ (2,500)	-50.0%	
4-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/ACTIVITY FEES	\$ 7,000	\$ 7,000		\$ -	0.0%	
4-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/ACTIVITY FEES	\$ 2,750	\$ 2,750		\$ -	0.0%	
4-10-600-00-0000-1910-000-000000	RENTAL/LEASES INCOME	\$ 12,000	\$ 12,000		\$ -	0.0%	
4-10-600-00-0000-1920-000-000000	MISC DONATIONS	\$ 40,000	\$ 40,000		\$ -	0.0%	
4-10-600-00-0000-1920-000-001202	PRE-COLLEGIATE REVENUE	\$ 46,750	\$ 46,750		\$ -	0.0%	
4-10-600-00-0000-1920-000-001203	LCBAG RESILIENT SCHOOLS	\$ 3,044	\$ -		\$ (3,044)	-100.0%	
4-10-600-00-0000-1920-000-001210	PROJECT DREAM	\$ 35,295	\$ 36,784		\$ 1,489	4.2%	
4-10-600-00-0000-1920-000-001234	EPA WATER DONATION	\$ 4,944	\$ -		\$ (4,944)	-100.0%	
4-10-600-00-0000-1990-000-000000	MISC. LOCAL REVENUE	\$ 229,291	\$ 50,000		\$ (179,291)	-78.2%	
4-10-600-00-0000-2010-000-000000	MINERAL LEASE REVENUE	\$ 19,849	\$ 20,000		\$ 151	0.8%	
4-10-600-00-0000-3000-000-003230	SMALL RURAL SCHOOLS FUNDING	\$ 445,963	\$ 327,980	\$ (327,980)	\$ (117,983)	-26.5%	930 @ \$352.67
4-10-600-00-0000-3000-000-003140	ELPA	\$ 64,048	\$ 64,048		\$ -	0.0%	
4-10-600-00-0000-3000-000-003160	TRANSPORTATION REVENUE	\$ 95,000	\$ 95,000		\$ -	0.0%	
4-10-600-00-0000-3000-000-003237	CDIP REVENUE	\$ 11,737	\$ 8,797		\$ (2,940)	-25.0%	
4-10-600-00-0000-3000-000-003259	READ ACT REVENUE	\$ 39,271	\$ 39,271		\$ -	0.0%	75 @ \$523.62
4-10-600-00-0000-3000-000-003235	AT RISK FUNDING	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-600-00-0000-3010-000-003120	CVA	\$ 39,640	\$ 42,744		\$ 3,104	7.8%	
4-10-600-00-0000-3010-000-003898	PERA ONBEHALF CONTRIBUTION JE	\$ 532,431	\$ 193,692		\$ (338,739)	-63.6%	
4-10-600-00-0000-3110-000-000000	STATE EQUALIZATION	\$ 1,757,260	\$ -		\$ (1,757,260)	-100.0%	
4-10-600-00-0000-4000-000-004649	SNAP LOCAL PRE-EBT ADMIN FUNDS	\$ -	\$ -		\$ -		
4-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FDK	\$ -	\$ -		\$ -		
4-10-600-00-0000-3200-000-003160	TRANSPORTATION ADJUSTMENT	\$ -	\$ -		\$ -		
4-10-600-00-0000-3210-000-000000	STATE AIDE REDUCTION	\$ (177,676)	\$ -		\$ 177,676	-100.0%	
4-10-600-00-0000-3951-000-003130	BOCES - ECEA REVENUE	\$ 399,088	\$ 399,088		\$ -	0.0%	
4-10-600-00-0000-3951-000-003150	GIFTED/TALENTED	\$ 16,715	\$ 16,715		\$ -	0.0%	
4-10-600-00-0000-3951-000-003183	BOCES GRANT WRITER	\$ -	\$ 1,897		\$ 1,897		
4-10-600-00-0000-3951-000-003228	GIFTED ED SCREENING GRANT	\$ 3,033	\$ 3,033		\$ -	0.0%	
4-10-600-00-0000-5221-000-000000	TRANSFER TO FOOD SERVICE	\$ (100,000)	\$ (200,000)		\$ (100,000)	100.0%	
4-10-600-00-0000-5222-000-001201	FRIDAYS ALLOCATION	\$ (307,193)	\$ (236,879)		\$ 70,314	-22.9%	
4-10-600-00-0000-5226-000-000000	PRESCHOOL ALLOCATION	\$ -	\$ -		\$ -		
4-10-600-00-0000-5243-000-000000	CAPITAL RESERVE ALLOCATION	\$ (376,034)	\$ (250,000)		\$ 126,034	-33.5%	
4-10-600-00-0000-5819-000-003141	CPP ALLOCATION	\$ (319,814)	\$ -		\$ 319,814	-100.0%	
4-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	\$ 140,000	\$ 140,000		\$ -	0.0%	
4-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	\$ 156,231	\$ 156,231		\$ -	0.0%	
Totals:		\$ 15,838,107	\$ 15,685,681				General Fund allocation
	FORMULA FUNDING	\$ 9,938,696	\$ 10,787,846		\$ (152,426)		
EXPENSE							
Lake County Elementary School							
4-10-100-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 172,601	\$ 200,152		\$ 27,551	16.0%	9FTE, 1.71 FTE Title I
4-10-100-10-0010-0110-201-003230	RURAL TEACHER SALARY	\$ 200,000	\$ 160,000	\$ 160,000			
4-10-100-10-0010-0110-400-003259	READ ACT PARA SAL.	\$ -	\$ -		\$ -		
4-10-100-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 37,962	\$ 28,167		\$ (9,795)	-25.8%	1 FTE
4-10-100-12-1700-0110-409-003130	HEALTH PARA SALARY	\$ 32,936	\$ -		\$ (32,936)		
4-10-100-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 45,000	\$ 45,000		\$ -	0.0%	
4-10-100-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-100-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 5,404	\$ 5,222		\$ (182)	-3.4%	
4-10-100-10-0010-0221-400-003259	READ ACT PARA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 653	\$ 653		\$ -	0.0%	
4-10-100-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 550	\$ 408		\$ (142)	-25.8%	
4-10-100-12-1700-0221-409-003130	HEALTH PARA - MEDICARE	\$ 478	\$ -		\$ (478)		
4-10-100-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 79,737	\$ 77,073		\$ (2,664)	-3.3%	
4-10-100-10-0010-0230-400-003259	READ ACT PARA PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 9,630	\$ 9,630		\$ -		
4-10-100-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 8,124	\$ 6,028		\$ (2,096)	-25.8%	
4-10-100-12-1700-0230-409-003130	HEALTH PARA - PERA	\$ 7,048	\$ -		\$ (7,048)		
4-10-100-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ -	\$ -		\$ -		
4-10-100-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 31,812	\$ 49,248		\$ 17,436	54.8%	
4-10-100-10-0010-0250-400-003259	READ ACT PARA-HEALTH	\$ -	\$ -		\$ -		
4-10-100-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HEALTH INS.	\$ 14,560	\$ 28		\$ (14,532)	-99.8%	
4-10-100-12-1700-0250-409-003130	HEALTH PARA - HEALTH INSURANCE	\$ 23	\$ -		\$ (23)	-100.0%	
4-10-100-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ 1,000		\$ 1,000		
4-10-100-10-0010-0533-000-000000	POSTAGE	\$ 700	\$ 700		\$ -	0.0%	
4-10-100-10-0010-0550-000-000000	PRINTING & BINDING	\$ 800	\$ 800		\$ -	0.0%	
4-10-100-10-0010-0610-000-000000	SUPPLY	\$ 12,950	\$ 12,950		\$ -	0.0%	
4-10-100-10-0010-0611-000-000000	PAPER	\$ 4,500	\$ 4,500		\$ -	0.0%	
4-10-100-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-10-0200-0110-201-000000	ART	\$ 43,000	\$ 44,505		\$ 1,505		1 FTE
4-10-100-10-0200-0110-415-000000	ART PARA SALARY	\$ -	\$ -		\$ -		
4-10-100-10-0200-0221-201-000000	ART-MEDICARE	\$ 624	\$ 645		\$ 21		
4-10-100-10-0200-0221-415-000000	ART PARA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-10-0200-0230-201-000000	ART-PERA	\$ 9,202	\$ 9,524		\$ 322	3.5%	
4-10-100-10-0200-0230-415-000000	ART PARA PERA	\$ -	\$ -		\$ -		
4-10-100-10-0200-0250-201-000000	ART-HEALTH	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-100-10-0200-0250-415-000000	ART PARA HEALTH	\$ -	\$ -		\$ -		
4-10-100-10-0200-0610-000-000000	ART SUPPLIES	\$ 750	\$ 750		\$ -	0.0%	
4-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ 14,360		\$ 14,360		.33 FTE
4-10-100-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ 208		\$ 208		
4-10-100-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ 3,073		\$ 3,073		
4-10-100-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-100-10-0620-0110-400-000000	ESL PARA - SALARY	\$ -	\$ 12,252				.43 FTE
4-10-100-10-0620-0221-400-000000	ESL PARA - MEDICARE	\$ -	\$ 178				
4-10-100-10-0620-0230-400-000000	ESL PARA - PERA	\$ -	\$ 2,622				
4-10-100-10-0620-0250-400-000000	ESL PARA - HEALTH INS.	\$ -	\$ -				
4-10-100-10-0800-0110-415-000000	P.E PARA SALARY	\$ 35,254	\$ 39,222		\$ 3,968		1 FTE
4-10-100-10-0800-0221-415-000000	P.E PARA MEDICARE	\$ 511	\$ 569		\$ 58	11.4%	
4-10-100-10-0800-0230-415-000000	P.E PARA PERA	\$ 7,544	\$ 8,394		\$ 850	11.3%	
4-10-100-10-0800-0250-415-000000	P.E PERA HEALTH	\$ 23	\$ 28		\$ 5	21.7%	
4-10-100-10-0800-0610-000-000000	PE GENERAL SUPPLIES	\$ 350	\$ 350		\$ -	0.0%	
4-10-100-10-1100-0610-000-000000	MATH GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-10-1200-0110-201-000000	MUSIC	\$ -	\$ 48,983		\$ 48,983		Certified Teacher
4-10-100-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ -	\$ 710		\$ 710		
4-10-100-10-1200-0230-201-000000	MUSIC-PERA	\$ -	\$ 10,482		\$ 10,482		
4-10-100-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ -	\$ 9,808		\$ 9,808		
4-10-100-10-1200-0110-415-000000	MUSIC PARA SALARY	\$ 38,206	\$ -		\$ (38,206)	-100.0%	
4-10-100-10-1200-0221-415-000000	MUSIC PARA MEDICARE	\$ 554	\$ -		\$ (554)	-100.0%	
4-10-100-10-1200-0230-415-000000	MUSIC PARA PERA	\$ 8,176	\$ -		\$ (8,176)	-100.0%	
4-10-100-10-1200-0250-415-000000	MUSIC PARA HEALTH	\$ 9,808	\$ -		\$ (9,808)	-100.0%	
4-10-100-10-1200-0610-000-000000	MUSIC GENERAL SUPPLIES	\$ 200	\$ 350		\$ 150	75.0%	
4-10-100-10-1310-0610-000-000000	SCIENCE SUPPLIES	\$ -	\$ 350		\$ 350		
4-10-100-10-1500-0610-000-000000	S.S GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-100-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 120,602	\$ 135,267		\$ 14,665	12.2%	1.5 FTE
4-10-100-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ -		\$ -		
4-10-100-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 24,016	\$ 52,511		\$ 28,495		2 FTE
4-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,749	\$ 1,961		\$ 212	12.1%	
4-10-100-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ -		\$ -		
4-10-100-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 348	\$ 761		\$ 413		
4-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 25,809	\$ 28,947		\$ 3,138		
4-10-100-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ -		\$ -		
4-10-100-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,139	\$ 11,238		\$ 6,099	118.7%	
4-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 31,648	\$ 26,896		\$ (4,752)		
4-10-100-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ -		\$ -		
4-10-100-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 23	\$ 9,836		\$ 9,813	42665.2%	
4-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 400	\$ 400		\$ -	0.0%	
4-10-100-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-100-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ 72,916		\$ 72,916		
4-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ 1,057		\$ 1,057		
4-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ 15,604		\$ 15,604		
4-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ 14,560		\$ 14,560		
4-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 77,700	\$ 80,420		\$ 2,720	3.5%	1 FTE
4-10-100-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ 62,500	\$ 64,688		\$ 2,188	3.5%	1 FTE
4-10-100-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 53,369	\$ 55,237		\$ 1,868	3.5%	1.5 FTE
4-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,127	\$ 1,166		\$ 39	3.5%	
4-10-100-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ 906	\$ 938		\$ 32	3.5%	
4-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 774	\$ 801		\$ 27	3.5%	
4-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 16,628	\$ 17,210		\$ 582	3.5%	
4-10-100-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ 13,375	\$ 13,843		\$ 468	3.5%	
4-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 11,421	\$ 11,821		\$ 400	3.5%	
4-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 23	\$ 28		\$ 5	21.7%	
4-10-100-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	\$ 23	\$ 28		\$ 5	21.7%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 17,088	\$ 17,088		\$ -	0.0%	
4-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 2,000	\$ 2,500		\$ 500	25.0%	
4-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 130,427	\$ 123,210		\$ (7,217)	-5.5%	3 FTE
4-10-100-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-100-26-2600-0221-608-000000	MEDICARE	\$ 1,893	\$ 1,787		\$ (106)		
4-10-100-26-2600-0230-608-000000	PERA	\$ 28,034	\$ 26,367		\$ (1,667)	-5.9%	
4-10-100-26-2600-0250-608-000000	HEALTH INS.	\$ 19,662	\$ 19,644		\$ (18)	-0.1%	
		\$ 1,483,314	\$ 1,634,612				
LCIS							
4-10-101-10-0010-0110-201-000000	ELEMENTARY TEACHER SAL.	\$ 332,803	\$ 449,142		\$ 116,339	35.0%	11 FTE
4-10-101-10-0010-0110-201-003230	RURAL TEACHER SALARY	\$ 245,963	\$ 167,980	\$ 167,980			
4-10-101-10-0010-0110-400-000000	SUPPORT STAFF SALARY	\$ 74,504	\$ 59,815		\$ (14,689)	-19.7%	2 FTE
4-10-101-10-0010-0110-409-000000	HEALTH PARA SALARY	\$ 30,072	\$ 28,640		\$ (1,432)	-4.8%	1 FTE
4-10-101-10-0010-0110-414-000000	DUTY MONITOR	\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 35,000	\$ 35,000		\$ -	0.0%	
4-10-101-10-0010-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-101-10-0010-0120-400-000000	SUPPORT STAFF SUBS	\$ -	\$ -		\$ -		
4-10-101-10-0010-0221-201-000000	ELEMENTARY TEACHER-MEDI	\$ 8,393	\$ 8,925		\$ 532	6.3%	
4-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDICARE	\$ 508	\$ 508		\$ -	0.0%	
4-10-101-10-0010-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-101-10-0010-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 1,081	\$ 868		\$ (213)	-19.7%	
4-10-101-10-0010-0221-409-000000	HEALTH PARA MEDICARE	\$ 436	\$ 415		\$ (21)	-4.8%	
4-10-101-10-0010-0221-414-000000	DUTY MONITOR MEDICARE	\$ 36	\$ 36		\$ -	0.0%	
4-10-101-10-0010-0230-201-000000	ELEMENTARY TEACHER-PERA	\$ 123,855	\$ 131,741		\$ 7,886	6.4%	
4-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	\$ 7,490	\$ 7,490		\$ -	0.0%	
4-10-101-10-0010-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PERA	\$ 15,944	\$ 12,801		\$ (3,143)	-19.7%	
4-10-101-10-0010-0230-409-000000	HEALTH PARA PERA	\$ 6,435	\$ 6,129		\$ (306)	-4.8%	
4-10-101-10-0010-0230-414-000000	DUTY MONITOR PERA	\$ 535	\$ 535		\$ -	0.0%	
4-10-101-10-0010-0250-201-000000	ELEMENTARY TEACHER-HEALTH	\$ 107,607	\$ 112,668		\$ 5,061	4.7%	
4-10-101-10-0010-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-101-10-0010-0250-239-000000	TRANSLATING-HEALTH	\$ -	\$ -		\$ -		
4-10-101-10-0010-0250-400-000000	SUPPORT STAFF HEALTH	\$ 9,831	\$ 56		\$ (9,775)	-99.4%	
4-10-101-10-0010-0250-409-000000	HEALTH PARA HEALTH	\$ 23	\$ 28		\$ 5	21.7%	
4-10-101-10-0010-0250-414-000000	DUTY HEALTH	\$ -	\$ -		\$ -		
4-10-101-10-0010-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-101-10-0010-0533-000-000000	POSTAGE	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-101-10-0010-0550-000-000000	PRINTING & BINDING	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-101-10-0010-0610-000-000000	SUPPLY	\$ 8,480	\$ 8,480		\$ -	0.0%	
4-10-101-10-0010-0611-000-000000	PAPER	\$ 4,300	\$ 4,300		\$ -	0.0%	
4-10-101-10-0010-0616-000-000000	STUDENT SUPPLIES	\$ -	\$ -		\$ -		
4-10-101-10-0010-0640-000-000000	BOOKS/PERIODICALS	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-101-10-0200-0110-201-000000	ART	\$ 57,711	\$ 59,730		\$ 2,019	3.5%	1 FTE
4-10-101-10-0200-0221-201-000000	ART-MEDICARE	\$ 837	\$ 866		\$ 29	3.5%	
4-10-101-10-0200-0230-201-000000	ART-PERA	\$ 12,350	\$ 12,782		\$ 432	3.5%	
4-10-101-10-0200-0250-201-000000	ART-HEALTH	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-101-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,300	\$ 1,300		\$ -	0.0%	
4-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-101-10-0620-0110-201-000000	ESL SALARY	\$ -	\$ 40,170		\$ 40,170		
4-10-101-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ -	\$ 16,305		\$ 16,305		
4-10-101-10-0620-0221-201-000000	ESL - MEDICARE	\$ -	\$ 582		\$ 582		
4-10-101-10-0620-0221-400-000000	ESL MEDICARE SALARY	\$ -	\$ 236		\$ 236		
4-10-101-10-0620-0230-201-000000	ESL - PERA	\$ -	\$ 8,596		\$ 8,596		
4-10-101-10-0620-0230-400-000000	ESL PARAPRO PARA	\$ -	\$ 3,489		\$ 3,489		
4-10-101-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-101-10-0620-0250-400-000000	ESL PARAPRO HEALTH INS	\$ -	\$ 3,417				
4-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-101-10-0800-0110-201-000000	P.E. SALARY	\$ 62,625	\$ 64,817		\$ 2,192	3.5%	1 FTE
4-10-101-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 908	\$ 940		\$ 32	3.5%	
4-10-101-10-0800-0230-201-000000	P.E.-PERA	\$ 13,402	\$ 13,871		\$ 469	3.5%	
4-10-101-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 300	\$ 300		\$ -	0.0%	
4-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-101-10-1200-0110-201-000000	MUSIC	\$ 54,547	\$ 51,260		\$ (3,287)	-6.0%	1 FTE
4-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 791	\$ 743		\$ (48)	-6.1%	
4-10-101-10-1200-0230-201-000000	MUSIC-PERA	\$ 11,673	\$ 10,970		\$ (703)	-6.0%	
4-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 23	\$ 9,808		\$ 9,785	42543.5%	
4-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-101-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 800	\$ 800		\$ -	0.0%	
4-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-101-10-1600-0610-000-000000	TECH SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-101-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 85,443	\$ 89,237		\$ 3,794	4.4%	3 FTE

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23	% Change FY23	Notes for BOE
					Revised to FY24	Revised to FY24	
					Original	Original	
4-10-101-12-1700-0110-202-004027	IDEA SALARY	\$ 75,585	\$ 79,034		\$ 3,449	4.6%	
4-10-101-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 97,383	\$ 140,735		\$ 43,352	44.5%	3.75 FTE
4-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,238	\$ 1,294		\$ 56	4.5%	
4-10-101-12-1700-0221-202-004027	IDEA MEDICARE	\$ 1,096	\$ 1,146		\$ 50	4.6%	
4-10-101-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 1,413	\$ 2,040		\$ 627	44.4%	
4-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 18,285	\$ 19,097		\$ 812	4.4%	
4-10-101-12-1700-0230-202-004027	IDEA PERA	\$ 16,175	\$ 16,913		\$ 738	4.6%	
4-10-101-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 20,839	\$ 30,117		\$ 9,278	44.5%	
4-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 18,543	\$ 13,791		\$ (4,752)	-25.6%	
4-10-101-12-1700-0250-202-004027	IDEA HEALTH	\$ 20,385	\$ 20,385		\$ -	0.0%	
4-10-101-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 29,424	\$ 39,260		\$ 9,836	33.4%	
4-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 375	\$ 375		\$ -	0.0%	
4-10-101-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 150	\$ 150		\$ -	0.0%	
4-10-101-20-2100-0110-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 57,622		\$ 57,622		1 FTE
4-10-101-20-2100-0221-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 836		\$ 836		
4-10-101-20-2100-0230-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 12,331		\$ 12,331		
4-10-101-20-2100-0250-237-000000	SOCIAL WORKER SALARY	\$ -	\$ 9,808		\$ 9,808		
4-10-101-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-101-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -		\$ -		
4-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ -		\$ -		
4-10-101-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -		\$ -		
4-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ -		\$ -		
4-10-101-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -		\$ -		
4-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ -		\$ -		
4-10-101-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -		\$ -		
4-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLIES	\$ 400	\$ 400		\$ -	0.0%	
4-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO SALARY	\$ 36,788	\$ 38,076		\$ 1,288	3.5%	1 FTE
4-10-101-20-2222-0221-411-000000	MEDICARE	\$ 533	\$ 552		\$ 19	3.6%	
4-10-101-20-2222-0230-411-000000	LIBRARY PERA	\$ 7,873	\$ 8,148		\$ 275	3.5%	
4-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH INS.	\$ 23	\$ 28		\$ 5	21.7%	
4-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 92,747	\$ 95,993		\$ 3,246	3.5%	1 FTE
4-10-101-24-2410-0110-106-000000	ASST PRINCIPAL SALARY	\$ 75,000	\$ 77,625		\$ 2,625	3.5%	1 FTE
4-10-101-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 82,034	\$ 84,905		\$ 2,871	3.5%	2 FTE
4-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,345	\$ 1,392		\$ 47	3.5%	
4-10-101-24-2410-0221-106-000000	ASST PRINCIPAL-MEDICARE	\$ 1,088	\$ 1,126		\$ 38	3.5%	
4-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,190	\$ 1,231			3.4%	
4-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 19,848	\$ 20,543		\$ 695	3.5%	
4-10-101-24-2410-0230-106-000000	ASST PRINCIPAL-PERA	\$ 16,050	\$ 16,612		\$ 562	3.5%	
4-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 17,555	\$ 18,170		\$ 615	3.5%	
4-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-101-24-2410-0250-106-000000	ASST PRINCIPAL-HEALTH INS.	\$ 14,560	\$ 28		\$ (14,532)	-99.8%	
4-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 14,583	\$ 14,588		\$ 5	0.0%	
4-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 150	\$ 150		\$ -	0.0%	
4-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,545	\$ 4,045		\$ 500	14.1%	
4-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 131,842	\$ 161,641		\$ 29,799	22.6%	4 FTE
4-10-101-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-101-26-2600-0221-608-000000	MEDICARE	\$ 1,912	\$ 2,344		\$ 432	22.6%	
4-10-101-26-2600-0230-608-000000	PERA	\$ 28,214	\$ 34,593		\$ 6,379	22.6%	
4-10-101-26-2600-0250-608-000000	HEALTH INS.	\$ 29,447	\$ 19,672		\$ (9,775)	-33.2%	
		\$ 2,243,552	\$ 2,522,500				
JR HIGH SCHOOL							
4-10-201-10-0020-0110-201-000000	ELEMENTARY TEACHER SALARY	\$ -	\$ -		\$ -		
4-10-201-10-0020-0110-409-000000	HEALTH PARA SALARY	\$ 8,979	\$ 9,293		\$ 314		.33 FTE
4-10-201-10-0020-0110-414-000000	ISS SALARY	\$ -	\$ -		\$ -		
4-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 14,000	\$ 14,000		\$ -	0.0%	
4-10-201-10-0020-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-201-10-0020-0120-414-000000	DETENTION/DUTY SALARIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0221-201-000000	ELEM TEACHER - MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDICARE	\$ 203	\$ 203		\$ -	0.0%	
4-10-201-10-0020-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0221-400-000000	SUPPORT STAFF-MEDICARE	\$ 44	\$ 44		\$ -	0.0%	
4-10-201-10-0020-0221-409-000000	HEALTH PARA-MEDICARE	\$ 130	\$ 135		\$ 5		
4-10-201-10-0020-0221-414-000000	ISS-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0230-201-000000	ELEM TEACHER - PERA	\$ -	\$ -		\$ -		
4-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	\$ 2,996	\$ 2,996		\$ -	0.0%	
4-10-201-10-0020-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PERA	\$ 642	\$ 642		\$ -	0.0%	
4-10-201-10-0020-0230-409-000000	HEALTH PARA-PERA	\$ 1,922	\$ 1,989		\$ 67		
4-10-201-10-0020-0230-414-000000	ISS-PERA	\$ -	\$ -		\$ -		
4-10-201-10-0020-0250-201-000000	ELEM TEACHER - HEALTH INS	\$ -	\$ -		\$ -		
4-10-201-10-0020-0250-204-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-201-10-0020-0250-409-000000	HEALTH PARA HEALTH INSURANCE	\$ 23	\$ 3,284		\$ 3,261		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-201-10-0020-0320-000-000000	PROFESSIONAL EDUCATION	\$ -	\$ -		\$ -		
4-10-201-10-0020-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,250	\$ 1,250		\$ -	0.0%	
4-10-201-10-0020-0533-000-000000	POSTAGE	\$ 500	\$ 500		\$ -	0.0%	
4-10-201-10-0020-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500		\$ -	0.0%	
4-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRATION	\$ 300	\$ 300		\$ -	0.0%	
4-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-10-201-10-0020-0611-000-000000	PAPER	\$ 1,400	\$ 1,400		\$ -	0.0%	
4-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0615-000-000000	LITERACY SUPPLIES	\$ -	\$ -		\$ -		
4-10-201-10-0020-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-201-10-0200-0110-201-000000	ART	\$ 19,711	\$ 20,401		\$ 690	3.5%	.33 FTE
4-10-201-10-0200-0221-201-000000	ART-MEDICARE	\$ 286	\$ 296		\$ 10	3.5%	
4-10-201-10-0200-0230-201-000000	ART-PERA	\$ 4,218	\$ 4,366		\$ 148	3.5%	
4-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 3,237	\$ 4,805		\$ 1,568	48.4%	
4-10-201-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 84,338	\$ 87,505		\$ 3,167	3.8%	2 FTE
4-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,223	\$ 1,269		\$ 46	3.8%	
4-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 18,048	\$ 18,726		\$ 678	3.8%	
4-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 9,820	\$ 9,836		\$ 16	0.2%	
4-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250		\$ -	0.0%	
4-10-201-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ -	\$ 16,244		\$ 16,244		.33 FTE
4-10-201-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ -	\$ 236		\$ 236		
4-10-201-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ -	\$ 3,476		\$ 3,476		
4-10-201-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ -	\$ 3,237		\$ 3,237		
4-10-201-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ 200		\$ 200		
4-10-201-10-0620-0110-201-000000	ESL SALARY	\$ 6,869	\$ 7,915		\$ 1,046	15.2%	.12 FTE
4-10-201-10-0620-0221-201-000000	ESL - MEDICARE	\$ 100	\$ 115		\$ 15	15.0%	
4-10-201-10-0620-0230-201-000000	ESL - PERA	\$ 1,470	\$ 1,694		\$ 224	15.2%	
4-10-201-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 1,130	\$ 3,507		\$ 2,377	210.4%	
4-10-201-10-0620-0110-400-000000	ESL PARAPRO SALARY	\$ 17,055	\$ 3,326		\$ (13,729)	-80.5%	.08 FTE
4-10-201-10-0620-0221-400-000000	ESL - PARAPRO MEDICARE	\$ 247	\$ 48		\$ (199)	-80.6%	
4-10-201-10-0620-0230-400-000000	ESL - PARAPRO PERA	\$ 3,650	\$ 712		\$ (2,938)	-80.5%	
4-10-201-10-0620-0250-400-000000	ESL - PARAPRO HEALTH INS.	\$ 7,280	\$ 2,378		\$ (4,902)	-67.3%	
4-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 150	\$ 150		\$ -	0.0%	
4-10-201-10-0800-0110-201-000000	P.E. SALARY	\$ 28,967	\$ 29,982		\$ 1,015	3.5%	.5 FTE
4-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 420	\$ 435		\$ 15	3.6%	
4-10-201-10-0800-0230-201-000000	P.E.-PERA	\$ 6,199	\$ 6,416		\$ 217	3.5%	
4-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 7,280	\$ 7,280		\$ -	0.0%	
4-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-10-0810-0110-201-000000	HEALTH - SALARY	\$ 18,060	\$ 14,687		\$ (3,373)	-18.7%	.33 FTE
4-10-201-10-0810-0110-201-000000	HEALTH - MEDICARE	\$ 262	\$ 213		\$ (49)	-18.7%	
4-10-201-10-0810-0110-201-000000	HEALTH - PERA	\$ 3,865	\$ 3,143		\$ (722)	-18.7%	
4-10-201-10-0810-0110-201-000000	HEALTH - HEALTH INS	\$ 4,141	\$ 9		\$ (4,132)	-99.8%	
4-10-201-10-1100-0110-201-000000	MATHEMATICS	\$ 112,840	\$ 116,788		\$ 3,948	3.5%	2 FTE
4-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDICARE	\$ 1,637	\$ 1,693		\$ 56	3.4%	
4-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	\$ 24,148	\$ 24,993		\$ 845	3.5%	
4-10-201-10-1100-0250-201-000000	MATHEMATICS-HEALTH INS.	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-10-1200-0110-201-000000	MUSIC	\$ 34,073	\$ 36,127		\$ 2,054	6.0%	.5 FTE
4-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 494	\$ 524		\$ 30	6.1%	
4-10-201-10-1200-0230-201-000000	MUSIC-PERA	\$ 7,292	\$ 7,731		\$ 439	6.0%	
4-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,904	\$ 4,904		\$ -	0.0%	
4-10-201-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 205	\$ 205		\$ -	0.0%	
4-10-201-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-201-10-1310-0110-201-000000	SCIENCE	\$ 115,171	\$ 73,140		\$ (42,031)	-36.5%	1 FTE
4-10-201-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,670	\$ 1,061		\$ (609)	-36.5%	
4-10-201-10-1310-0230-201-000000	SCIENCE-PERA	\$ 24,647	\$ 15,652		\$ (8,995)	-36.5%	
4-10-201-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 19,616	\$ 9,808		\$ (9,808)	-50.0%	
4-10-201-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,000		\$ (200)	-16.7%	
4-10-201-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 101,954	\$ 105,522		\$ 3,568	3.5%	2 FTE
4-10-201-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,479	\$ 1,530		\$ 51	3.4%	
4-10-201-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 21,818	\$ 22,582		\$ 764	3.5%	
4-10-201-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 24,368	\$ 24,368		\$ -	0.0%	
4-10-201-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 250	\$ 250		\$ -	0.0%	
4-10-201-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ -	\$ -		\$ -		
4-10-201-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ -	\$ -		\$ -		
4-10-201-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-10-1600-0610-000-000000	SUPPLIES	\$ 250	\$ 250		\$ -		
4-10-201-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 74,031	\$ 76,621		\$ 2,590	3.5%	2 FTE
4-10-201-12-1700-0110-202-004027	IDEA SALARY	\$ -	\$ 32,117		\$ 32,117		
4-10-201-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 25,776	\$ 26,678		\$ 902		1 FTE

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,074	\$ 1,111		\$ 37	3.4%	
4-10-201-12-1700-0221-202-004027	IDEA MEDICARE	\$ -	\$ 466		\$ 466		
4-10-201-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 374	\$ 387		\$ 13		
4-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 15,843	\$ 16,397		\$ 554	3.5%	
4-10-201-12-1700-0230-202-004027	IDEA PERA	\$ -	\$ 6,873		\$ 6,873		
4-10-201-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,516	\$ 5,709		\$ 193	3.5%	
4-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 19,500	\$ 19,500		\$ -		
4-10-201-12-1700-0250-202-004027	IDEA HEALTH	\$ -	\$ 4,868		\$ 4,868		
4-10-201-12-1700-0250-400-003130	SPECIAL ED. PARA-HEALTH INS.	\$ 9,808	\$ 28		\$ (9,780)	-99.7%	
4-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 275	\$ 275		\$ -	0.0%	
4-10-201-12-1771-0610-000-003130	SPEECH PATH - SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	\$ -	\$ -		\$ -		
4-10-201-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ -	\$ -		\$ -		
4-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ -	\$ -		\$ -		
4-10-201-14-1800-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-201-14-1800-0584-000-000000	ENTRY FEES	\$ 1,700	\$ 3,000		\$ 1,300	76.5%	
4-10-201-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 3,800	\$ 4,569		\$ 769	20.2%	
4-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 55	\$ 66		\$ 11	20.0%	
4-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 813	\$ 978		\$ 165	20.3%	
4-10-201-14-1815-0391-000-000000	OFFICIALS	\$ 2,000	\$ 1,500		\$ (500)	-25.0%	
4-10-201-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 3,500		\$ 2,300	191.7%	
4-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 20	\$ 100		\$ 80	400.0%	
4-10-201-14-1826-0110-210-000000	7-8 GIRLS SOCCER SALARY	\$ 1,800	\$ 3,468		\$ 1,668	92.7%	
4-10-201-14-1826-0221-210-000000	GIRLS SOCCER MEDICARE	\$ 26	\$ 50		\$ 24	92.3%	
4-10-201-14-1826-0230-210-000000	7-8 GIRLS SOCCER PERA	\$ 385	\$ 942		\$ 557	144.7%	
4-10-201-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,225	\$ 1,225		\$ -	0.0%	
4-10-201-14-1826-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 100		\$ -	0.0%	
4-10-201-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 3,266	\$ 3,393		\$ 127	3.9%	
4-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 47	\$ 49		\$ 2	4.3%	
4-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 699	\$ 726		\$ 27	3.9%	
4-10-201-14-1832-0391-000-000000	OFFICIALS	\$ 1,565	\$ 1,565		\$ -	0.0%	
4-10-201-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,413	\$ 2,500		\$ 87	3.6%	
4-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 271	\$ 100		\$ (171)	-63.1%	
4-10-201-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 3,280	\$ 6,452		\$ 3,172	96.7%	
4-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 48	\$ 94		\$ 46	95.8%	
4-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 702	\$ 1,381		\$ 679	96.7%	
4-10-201-14-1845-0391-000-000000	OFFICIALS	\$ 2,055	\$ 2,200		\$ 145	7.1%	
4-10-201-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,002	\$ 1,500		\$ 498		
4-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 2,685	\$ 100		\$ (2,585)	-96.3%	
4-10-201-14-1850-0110-210-000000	FOOTBALL SALARY	\$ 6,380	\$ 6,230		\$ (150)	-2.4%	
4-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICARE	\$ 93	\$ 90		\$ (3)	-3.2%	
4-10-201-14-1850-0230-210-000000	FOOTBALL-PERA	\$ 1,365	\$ 1,333		\$ (32)	-2.3%	
4-10-201-14-1850-0250-210-000000	FOOTBALL HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-14-1850-0391-000-000000	OFFICIALS	\$ 1,770	\$ 2,000		\$ 230	13.0%	
4-10-201-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,297	\$ 1,500		\$ 203	15.7%	
4-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ 1,812	\$ 100		\$ (1,712)	-94.5%	
4-10-201-14-1878-0110-210-000000	X-C SALARY	\$ 3,266	\$ 3,393		\$ 127	3.9%	
4-10-201-14-1878-0221-210-000000	X-C MEDICARE	\$ 47	\$ 49		\$ 2	4.3%	
4-10-201-14-1878-0230-210-000000	X-C PERA	\$ 699	\$ 726		\$ 27	3.9%	
4-10-201-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,726	\$ 2,000		\$ 274	15.9%	
4-10-201-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 100		\$ 50	100.0%	
4-10-201-14-1885-0110-210-000000	SKIING SALARY	\$ 6,330	\$ 7,394		\$ 1,064	16.8%	
4-10-201-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 92	\$ 107		\$ 15	16.3%	
4-10-201-14-1885-0230-210-000000	SKIING-PERA	\$ 1,355	\$ 1,582		\$ 227	16.8%	
4-10-201-14-1885-0510-000-000000	SKIING STUDENT TRANSPORTATION	\$ 2,500	\$ 2,000		\$ (500)	-20.0%	
4-10-201-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 100		\$ 50	100.0%	
4-10-201-14-1886-0110-210-000000	7-8 BOYS SOCCER SALARY	\$ 1,700	\$ 3,266		\$ 1,566	92.1%	
4-10-201-14-1886-0221-210-000000	7-8 BOYS SOCCER MEDICARE	\$ 25	\$ 47		\$ 22	88.0%	
4-10-201-14-1886-0230-210-000000	7-8 BOYS SOCCER PERA	\$ 364	\$ 699		\$ 335	92.0%	
4-10-201-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,225	\$ 1,225		\$ -	0.0%	
4-10-201-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 100		\$ 50	100.0%	
4-10-201-14-1890-0110-210-000000	TRACK SALARY	\$ 5,965	\$ 5,841		\$ (124)	-2.1%	
4-10-201-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 86	\$ 85		\$ (1)	-1.2%	
4-10-201-14-1890-0230-210-000000	TRACK-PERA	\$ 1,277	\$ 1,250		\$ (27)	-2.1%	
4-10-201-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,500		\$ 500	50.0%	
4-10-201-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 50	\$ 100		\$ 50	100.0%	
4-10-201-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,746	\$ 1,746		\$ -	0.0%	
4-10-201-14-1951-0221-210-000000	YEARBOOK-MEDICARE	\$ 25	\$ 25		\$ -	0.0%	
4-10-201-14-1951-0230-210-000000	YEARBOOK-PERA	\$ 365	\$ 365		\$ -	0.0%	
4-10-201-14-2010-0110-210-000000	MUSIC SALARY	\$ 1,881	\$ 1,881		\$ -	0.0%	
4-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 44	\$ 44		\$ -	0.0%	
4-10-201-14-2010-0230-210-000000	MUSIC-PERA	\$ 393	\$ 393		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-201-14-2041-0110-210-000000	STUDENT COUNCIL SALARY				\$ -		
4-10-201-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE				\$ -		
4-10-201-14-2041-0230-210-000000	STUDENT COUNCIL PERA				\$ -		
4-10-201-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-201-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -		\$ -		
4-10-201-20-2122-0110-213-003130	SPED DEAN SALARY	\$ 21,437	\$ 9,005		\$ (12,432)	-58.0%	.16 FTE
4-10-201-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ 26,163	\$ -		\$ (26,163)		
4-10-201-20-2122-0221-406-000000	COUNSELOR-MEDICARE	\$ -	\$ -		\$ -		
4-10-201-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -		\$ -		
4-10-201-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ 333	\$ 131		\$ (202)	-60.7%	
4-10-201-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ 379	\$ -		\$ (379)		
4-10-201-20-2122-0230-406-000000	COUNSELOR-PERA	\$ -	\$ -		\$ -		
4-10-201-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -		\$ -		
4-10-201-20-2122-0230-213-003130	SPED DEAN PERA	\$ 4,908	\$ 1,927		\$ (2,981)	-60.7%	
4-10-201-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ 5,599	\$ -		\$ (5,599)	-100.0%	
4-10-201-20-2122-0250-406-000000	COUNSELOR- HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -		\$ -		
4-10-201-20-2122-0250-213-003130	SPED DEAN HEALTH INS.	\$ 3,139	\$ 1,618		\$ (1,521)	-48.5%	
4-10-201-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ 4,869	\$ -		\$ (4,869)	-100.0%	
4-10-201-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,225	\$ 1,225		\$ -	0.0%	
4-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ 200	\$ 200		\$ -	0.0%	
4-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 3,150	\$ 3,650		\$ 500	15.9%	
4-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 38,542	\$ 39,891		\$ 1,349	3.5%	1 FTE
4-10-201-26-2600-0221-608-000000	MEDICARE	\$ 559	\$ 578		\$ 19	3.4%	
4-10-201-26-2600-0230-608-000000	PERA	\$ 8,248	\$ 8,537		\$ 289	3.5%	
4-10-201-26-2600-0250-608-000000	HEALTH INS.	\$ 9,808	\$ 28		\$ (9,780)	-99.7%	
		\$ 1,163,938	\$ 1,109,986				
HIGH SCHOOL							
4-10-301-10-0030-0110-409-000000	HEALTH PARA SALARY	\$ 18,229	\$ 18,867		\$ 638	3.5%	.67 FTE
4-10-301-10-0030-0110-414-000000	STUDENT MONITOR SALARY	\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-301-10-0030-0110-418-000000	TUTOR SALARY	\$ -	\$ -		\$ -		
4-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACHER SALARY	\$ 30,000	\$ 30,000		\$ -	0.0%	
4-10-301-10-0030-0120-239-000000	TRANSLATING SALARIES	\$ -	\$ -		\$ -		
4-10-301-10-0030-0120-400-000000	SUPPORT STAFF SUBS	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-0030-0120-414-000000	DETENTION SALARIES	\$ -	\$ -		\$ -		
4-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDICARE	\$ 435	\$ 435		\$ -	0.0%	
4-10-301-10-0030-0221-239-000000	TRANSLATING-MEDICARE	\$ -	\$ -		\$ -		
4-10-301-10-0030-0221-400-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-301-10-0030-0221-409-000000	HEALTH PARA MEDICARE	\$ 264	\$ 274		\$ 10		
4-10-301-10-0030-0221-414-000000	MONITOR/DETEN. MEDICARE	\$ 59	\$ 59		\$ -	0.0%	
4-10-301-10-0030-0221-418-000000	TUTOR MEDICARE	\$ -	\$ -		\$ -		
4-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	\$ 6,420	\$ 6,420		\$ -	0.0%	
4-10-301-10-0030-0230-239-000000	TRANSLATING-PERA	\$ -	\$ -		\$ -		
4-10-301-10-0030-0230-400-000000	PERA	\$ -	\$ -		\$ -		
4-10-301-10-0030-0230-409-000000	HEALTH PARA PERA	\$ 3,901	\$ 1,989		\$ (1,912)		
4-10-301-10-0030-0230-414-000000	MONITOR/DETEN. PERA	\$ 856	\$ 856		\$ -	0.0%	
4-10-301-10-0030-0230-418-000000	TUTOR PERA	\$ -	\$ -		\$ -		
4-10-301-10-0030-0250-204-000000	SUB HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-10-0030-0250-409-000000	HEALTH PARA HEALTH	\$ 6,524	\$ 6,524		\$ -		
4-10-301-10-0030-0250-418-000000	TUTOR HEALTH	\$ -	\$ -		\$ -		
4-10-301-10-0030-0300-000-001234	EPA WATER PROF/TECH	\$ 975	\$ -		\$ (975)		
4-10-301-10-0030-0320-000-000000	PROFESSIONAL EDUCATION	\$ -	\$ -		\$ -		
4-10-301-10-0030-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-301-10-0030-0533-000-000000	POSTAGE	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-0030-0550-000-000000	PRINTING & BINDING	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRATION	\$ 600	\$ 600		\$ -	0.0%	
4-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	\$ 3,400	\$ 3,400		\$ -	0.0%	
4-10-301-10-0030-0610-000-001234	EPA WATER SUPPLIES	\$ 3,969	\$ -		\$ (3,969)		
4-10-301-10-0030-0611-000-000000	PAPER	\$ 2,800	\$ 2,800		\$ -	0.0%	
4-10-301-10-0030-0640-000-000000	BOOKS/PERIODICALS	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-301-10-0030-0730-000-000000	EQUIPMENT	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-0030-0810-000-000000	DUES & FEES	\$ 400	\$ 400		\$ -	0.0%	
4-10-301-10-0050-0560-000-000000	TUITION	\$ 105,000	\$ 105,000		\$ -	0.0%	Early College, CEPA tuition
4-10-301-10-0200-0110-201-000000	ART	\$ 40,019	\$ 41,420		\$ 1,401	3.5%	.67 FTE
4-10-301-10-0200-0221-201-000000	ART-MEDICARE	\$ 580	\$ 601		\$ 21	3.6%	
4-10-301-10-0200-0230-201-000000	ART-PERA	\$ 8,564	\$ 8,864		\$ 300	3.5%	
4-10-301-10-0200-0250-201-000000	ART-HEALTH INS.	\$ 6,571	\$ 9,755		\$ 3,184	48.5%	
4-10-301-10-0200-0610-000-000000	ART SUPPLIES	\$ 1,900	\$ 1,900		\$ -	0.0%	
4-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIONAL	\$ 27,175	\$ 29,007		\$ 1,832	6.7%	.35 FTE
4-10-301-10-0300-0110-201-003120	BUSINESS CVA SALARIES	\$ 12,000	\$ 12,000		\$ -	0.0%	.15 FTE
4-10-301-10-0300-0120-204-003120	CTE SUBSTITUTE SALARY	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-0300-0221-201-000000	BUSINESS-MEDICARE	\$ 394	\$ 421		\$ 27	6.9%	
4-10-301-10-0300-0221-201-003120	CVA MEDICARE	\$ 174	\$ 174		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-301-10-0300-0221-204-003120	CTE SUBSTITUTE MEDICARE	\$ 44	\$ 44		\$ -	0.0%	
4-10-301-10-0300-0230-201-000000	BUSINESS-PERA	\$ 5,087	\$ 6,207		\$ 1,120	22.0%	
4-10-301-10-0300-0230-201-003120	CVA PERA	\$ 3,296	\$ 2,568		\$ (728)	-22.1%	
4-10-301-10-0300-0230-204-003120	CTE SUBSTITUTE PERA	\$ 650	\$ 642		\$ (8)	-1.2%	
4-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH INS.	\$ 7,200	\$ 7,200		\$ -	0.0%	
4-10-301-10-0300-0250-201-003120	CVA HEALTH INS	\$ 80	\$ 816		\$ 736	920.0%	
4-10-301-10-0300-0250-204-003120	CVA HEALTH INS	\$ -	\$ -		\$ -		
4-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES	\$ 750	\$ 750		\$ -	0.0%	
4-10-301-10-0500-0110-201-000000	LANGUAGE ARTS	\$ 99,823	\$ 103,317		\$ 3,494	3.5%	2 FTE
4-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-MEDICARE	\$ 1,447	\$ 1,499		\$ 52	3.6%	
4-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PERA	\$ 21,362	\$ 22,109		\$ 747	3.5%	
4-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HEALTH INS.	\$ 19,616	\$ 19,616		\$ -	0.0%	
4-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	\$ 47,558	\$ 82,202		\$ 34,644	72.8%	1.67 FTE
4-10-301-10-0600-0221-201-000000	FOREIGN LANG.-MEDICARE	\$ 690	\$ 1,192		\$ 502	72.8%	
4-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PERA	\$ 10,177	\$ 17,592		\$ 7,415	72.9%	
4-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HEALTH INS.	\$ 9,808	\$ 16,379		\$ 6,571	67.0%	
4-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-0620-0110-201-000000	ESL SALARY	\$ 6,869	\$ 7,915		\$ 1,046	15.2%	.5 FTE
4-10-301-10-0620-0221-201-000000	ESL - MEDICARE	\$ 100	\$ 115		\$ 15	15.0%	
4-10-301-10-0620-0230-201-000000	ESL - PERA	\$ 1,470	\$ 1,694		\$ 224	15.2%	
4-10-301-10-0620-0250-201-000000	ESL - HEALTH INS.	\$ 1,130	\$ 3,507		\$ 2,377	210.4%	
4-10-301-10-0620-0110-400-000000	ESL SALARY	\$ 17,055	\$ 3,326		\$ (13,729)	-80.5%	.08 FTE
4-10-301-10-0620-0221-400-000000	ESL - MEDICARE	\$ 247	\$ 48		\$ (199)	-80.6%	
4-10-301-10-0620-0230-400-000000	ESL - PERA	\$ 3,650	\$ 712		\$ (2,938)	-80.5%	
4-10-301-10-0620-0250-400-000000	ESL - HEALTH INS.	\$ 7,280	\$ 2,378		\$ (4,902)	-67.3%	
4-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-0800-0110-201-000000	P.E. SALARY	\$ 28,968	\$ 29,981		\$ 1,013	3.5%	.5 FTE
4-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	\$ 420	\$ 435		\$ 15	3.6%	
4-10-301-10-0800-0230-201-000000	P.E.-PERA	\$ 6,199	\$ 6,416		\$ 217	3.5%	
4-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	\$ 7,280	\$ 7,280		\$ -	0.0%	
4-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-301-10-0810-0110-201-000000	HEALTH - SALARY	\$ -	\$ 29,818		\$ 29,818		.66 FTE
4-10-301-10-0810-0221-201-000000	HEALTH - MEDICARE	\$ -	\$ 432		\$ 432		
4-10-301-10-0810-0230-201-000000	HEALTH - PERA	\$ -	\$ 6,381		\$ 6,381		
4-10-301-10-0810-0250-201-000000	HEALTH - HEALTH INS	\$ -	\$ 19		\$ 19		
4-10-301-10-0930-0110-201-000000	CAREER EXPLORATION TEACHER SALARY	\$ -	\$ 43,000		\$ 43,000		1 FTE
4-10-301-10-0930-0221-201-000000	CAREER EXPLORATION TEACHER MEDICARE	\$ -	\$ 624		\$ 624		
4-10-301-10-0930-0230-201-000000	CAREER EXPLORATION TEACHER PERA	\$ -	\$ 9,202		\$ 9,202		
4-10-301-10-0930-0250-201-000000	CAREER EXPLORATION TEACHER HEALTH	\$ -	\$ 9,808		\$ 9,808		
4-10-301-10-0930-0610-000-000000	CAREER EXPLORATION TEACHER SUPPLIES	\$ -	\$ 500		\$ 500		
4-10-301-10-1000-0110-201-000000	CT SALARIES	\$ 62,625	\$ 64,817		\$ 2,192	3.5%	
4-10-301-10-1000-0221-201-000000	CT MEDICARE	\$ 908	\$ 940		\$ 32	3.5%	
4-10-301-10-1000-0230-201-000000	CT PERA	\$ 13,402	\$ 13,871		\$ 469	3.5%	
4-10-301-10-1000-0250-201-000000	CT HEALTH	\$ 9,808	\$ 14,560		\$ 4,752	48.5%	
4-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	\$ 2,160	\$ 2,160		\$ -	0.0%	
4-10-301-10-1100-0110-201-000000	MATHEMATICS	\$ 170,092	\$ 207,096		\$ 37,004	21.8%	3 FTE
4-10-301-10-1100-0221-201-000000	MATHEMATICS	\$ 2,902	\$ 3,003		\$ 101	3.5%	
4-10-301-10-1100-0230-201-000000	MATHEMATICS	\$ 42,820	\$ 44,319		\$ 1,499	3.5%	
4-10-301-10-1100-0250-201-000000	MATHEMATICS	\$ 24,391	\$ 24,396		\$ 5	0.0%	
4-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES	\$ 800	\$ 800		\$ -	0.0%	
4-10-301-10-1200-0110-201-000000	MUSIC	\$ 34,073	\$ 36,127		\$ 2,054	6.0%	.5 FTE
4-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE	\$ 494	\$ 524		\$ 30	6.1%	
4-10-301-10-1200-0230-201-000000	MUSIC-PERA	\$ 7,292	\$ 7,731		\$ 439	6.0%	
4-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INS.	\$ 4,904	\$ 4,904		\$ -		
4-10-301-10-1240-0510-000-000000	STUDENT TRANSPORTATION	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-301-10-1250-0430-000-000000	REPAIR/MAINT.	\$ 1,173	\$ 1,173		\$ -	0.0%	
4-10-301-10-1250-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES	\$ 2,200	\$ 2,200		\$ -	0.0%	
4-10-301-10-1310-0110-201-000000	SCIENCE	\$ 115,596	\$ 104,842		\$ (10,754)	-9.3%	2 FTE
4-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE	\$ 1,676	\$ 1,520		\$ (156)	-9.3%	
4-10-301-10-1310-0230-201-000000	SCIENCE-PERA	\$ 24,738	\$ 22,436		\$ (2,302)	-9.3%	
4-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH INS.	\$ 9,831	\$ 9,836		\$ 5	0.1%	
4-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES	\$ 1,750	\$ 2,000		\$ 250	14.3%	
4-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-SALARY	\$ 124,578	\$ 129,742		\$ 5,164	4.1%	2 FTE
4-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-MEDICARE	\$ 1,806	\$ 1,882		\$ 76	4.2%	
4-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-PERA	\$ 26,660	\$ 27,764		\$ 1,104	4.1%	
4-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-HEALTH INS	\$ 10,018	\$ 9,836		\$ (182)		
4-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALARY	\$ 39,174	\$ 41,007		\$ 1,833		.5 FTE
4-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDICARE	\$ 568	\$ 595		\$ 27	4.8%	
4-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA	\$ 8,383	\$ 8,775		\$ 392		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALTH INS.	\$ 7,280	\$ 7,280		\$ -		
4-10-301-10-1600-0300-000-003120	CVA PROF/TECH	\$ 1,396	\$ 1,500		\$ 104		
4-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGISTRATION	\$ 6,000	\$ 12,000		\$ 6,000		
4-10-301-10-1600-0610-000-003120	SUPPLIES - CVA	\$ 13,000	\$ 10,000		\$ (3,000)		
4-10-301-10-2100-0110-354-000000	INTERNSHIP COOR SALARY	\$ -	\$ 28,874		\$ 28,874		
4-10-301-10-2100-0110-354-001202	PC COOR SALARY	\$ 57,834	\$ 59,858		\$ 2,024	3.5%	1 FTE - Grant-funded, COSI
4-10-301-10-2100-0221-354-000000	INTERNSHIP COORDINATOR MEDICARE	\$ -	\$ 419		\$ 419		
4-10-301-10-2100-0221-354-001202	PC COORDINATOR MEDICARE	\$ 839	\$ 868		\$ 29		Paid by CMC
4-10-301-10-2100-0230-354-000000	INTERNSHIP COORDINATOR PERA	\$ -	\$ 6,179		\$ 6,179		
4-10-301-10-2100-0230-354-001202	PC COORDINATOR PERA	\$ 12,376	\$ 12,810		\$ 434		Paid by CMC
4-10-301-10-2100-0250-354-000000	INTERNSHIP COORDINATOR HEALTH	\$ -	\$ 14		\$ 14		
4-10-301-10-2100-0250-354-001202	PC COORDINATOR HEALTH	\$ 14,560	\$ 14,560		\$ -	0.0%	Paid by CMC
4-10-301-10-2100-0510-000-001202	PC STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-10-301-10-2100-0531-000-001202	PC TELEPHONE	\$ -	\$ -		\$ -		
4-10-301-10-2100-0580-000-001202	TRAVEL/REG	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-301-10-2100-0610-000-001202	SUPPLIES	\$ 6,925	\$ 6,925		\$ -	0.0%	
4-10-301-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 96,910	\$ 73,624		\$ (23,286)		2 FTE
4-10-301-12-1700-0110-202-004027	IDEA SALARY	\$ 31,031	\$ -		\$ (31,031)	-100.0%	
4-10-301-12-1700-0110-400-003130	SPECIAL ED. PARA SALARY	\$ 25,776	\$ 26,678		\$ 902	3.5%	
4-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDICARE	\$ 1,406	\$ 1,068		\$ (338)	-24.0%	
4-10-301-12-1700-0221-202-004027	IDEA MEDICARE	\$ 450	\$ -		\$ (450)	-100.0%	
4-10-301-12-1700-0221-400-003130	SPECIAL ED. PARA-MEDICARE	\$ 374	\$ 387		\$ 13	3.5%	
4-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERA	\$ 20,739	\$ 15,755		\$ (4,984)	-24.0%	
4-10-301-12-1700-0230-202-004027	IDEA PERA	\$ 6,640	\$ -		\$ (6,640)	-100.0%	
4-10-301-12-1700-0230-400-003130	SPECIAL ED. PARA-PERA	\$ 5,516	\$ 5,709		\$ 193	3.5%	
4-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEALTH INS.	\$ 19,616	\$ 14,712		\$ (4,904)	-25.0%	
4-10-301-12-1700-0250-202-004027	IDEA HEALTH	\$ 4,869	\$ -		\$ (4,869)	-100.0%	
4-10-301-12-1700-0250-400-003130	SPECIAL ED.PARA-HEALTH INS.	\$ 14,560	\$ 28		\$ (14,532)		
4-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 750	\$ 750		\$ -	0.0%	
4-10-301-14-1800-0110-210-000000	ACTIVITIES DIR. SALARY	\$ 45,545	\$ 47,139		\$ 1,594	3.5%	1 FTE
4-10-301-14-1800-0110-407-000000	ATHLETIC WORKER SALARY	\$ 9,000	\$ 12,000		\$ 3,000	33.3%	
4-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-MEDICARE	\$ 661	\$ 684		\$ 23	3.5%	
4-10-301-14-1800-0221-407-000000	WORKER MEDICARE	\$ 131	\$ 174		\$ 43		
4-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-PERA	\$ 9,747	\$ 10,088		\$ 341	3.5%	
4-10-301-14-1800-0230-407-000000	WORKER PERA	\$ 1,926	\$ 2,568		\$ 642	33.3%	
4-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-HEALTH	\$ 23	\$ 28		\$ 5	21.7%	
4-10-301-14-1800-0250-407-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-1800-0392-000-000000	WORKER NON-EMPLOYEE	\$ 700	\$ 2,000		\$ 1,300	185.7%	INCREASE
4-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRATION	\$ 12,000	\$ 20,000		\$ 8,000	66.7%	
4-10-301-14-1800-0584-000-000000	ENTRY FEES	\$ 5,000	\$ 8,000		\$ 3,000	60.0%	
4-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES	\$ 5,500	\$ 5,000		\$ (500)	-9.1%	
4-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS	\$ 3,000	\$ 2,500		\$ (500)	-16.7%	
4-10-301-14-1800-0810-000-000000	DUES AND FEES	\$ 5,000	\$ 8,000		\$ 3,000	60.0%	
4-10-301-14-1800-0320-000-000000	PROFESSIONAL EDUCATION	\$ 1,500	\$ 2,000		\$ 500	33.3%	
4-10-301-14-1815-0110-210-000000	B-BALL GIRLS SALARY	\$ 6,000	\$ 6,687		\$ 687	11.5%	
4-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEDICARE	\$ 87	\$ 97		\$ 10	11.5%	
4-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PERA	\$ 1,284	\$ 1,431		\$ 147	11.4%	
4-10-301-14-1815-0391-000-000000	OFFICIALS	\$ 2,700	\$ 3,240		\$ 540	20.0%	
4-10-301-14-1815-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,000	\$ 4,000		\$ 1,000	33.3%	
4-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 700		\$ 200	40.0%	
4-10-301-14-1817-0110-210-000000	CHEERLEADING SALARY	\$ 6,448	\$ 6,640		\$ 192	3.0%	
4-10-301-14-1817-0221-210-000000	CHEERLEADING-MEDICARE	\$ 94	\$ 96		\$ 2	2.1%	
4-10-301-14-1817-0230-210-000000	CHEERLEADING-PERA	\$ 1,380	\$ 1,421		\$ 41	3.0%	
4-10-301-14-1817-0510-000-000000	STUDENT TRANSPORTATION	\$ 477	\$ 500		\$ 23	4.8%	
4-10-301-14-1817-0610-000-000000	GENERAL SUPPLIES	\$ 100	\$ 300		\$ 200	200.0%	
4-10-301-14-1826-0110-210-000000	GIRLS SOCCER SALARIES	\$ 4,331	\$ 4,505		\$ 174	4.0%	
4-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEDICARE	\$ 63	\$ 65		\$ 2	3.2%	
4-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PERA	\$ 927	\$ 965		\$ 38	4.1%	
4-10-301-14-1826-0391-000-000000	OFFICIALS	\$ 3,000	\$ 2,500		\$ (500)	-16.7%	
4-10-301-14-1826-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,500	\$ 4,000		\$ (500)	-11.1%	
4-10-301-14-1826-0610-000-000000	SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1832-0110-210-000000	VOLLEYBALL SALARY	\$ 7,896	\$ 7,896		\$ -	0.0%	
4-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDICARE	\$ 114	\$ 114		\$ -	0.0%	
4-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	\$ 1,689	\$ 1,689		\$ -	0.0%	
4-10-301-14-1832-0391-000-000000	OFFICIALS	\$ 2,400	\$ 3,240		\$ 840	35.0%	
4-10-301-14-1832-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,937	\$ 5,000		\$ 63	1.3%	
4-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	\$ 1,556	\$ 700		\$ (856)	-55.0%	
4-10-301-14-1845-0110-210-000000	B-BALL BOYS SALARY	\$ 6,192	\$ 6,327		\$ 135	2.2%	
4-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDICARE	\$ 90	\$ 92		\$ 2	2.2%	
4-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	\$ 1,325	\$ 1,354		\$ 29	2.2%	
4-10-301-14-1845-0391-000-000000	OFFICIALS	\$ 2,430	\$ 3,240		\$ 810	33.3%	
4-10-301-14-1845-0510-000-000000	STUDENT TRANSPORTATION	\$ 3,000	\$ 4,000		\$ 1,000	33.3%	
4-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	\$ 3,604	\$ 700		\$ (2,904)	-80.6%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-301-14-1850-0110-210-000000	BOYS FOOTBALL SALARY	\$ -	\$ 5,200		\$ 5,200		
4-10-301-14-1850-0221-210-000000	BOYS FOOTBALL MEDICARE	\$ -	\$ 75		\$ 75		
4-10-301-14-1850-0230-210-000000	BOYS FOOTBALL PERA	\$ -	\$ 1,113		\$ 1,113		
4-10-301-14-1850-0250-210-000000	BOYS FOOTBALL HEALTH	\$ -	\$ -		\$ -		
4-10-301-14-1850-0391-000-000000	OFFICIALS	\$ -	\$ 2,400		\$ 2,400		
4-10-301-14-1850-0510-000-000000	STUDENT TRANSPORTATION	\$ -	\$ 2,500		\$ 2,500		
4-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ 4,500		\$ 4,500		
4-10-301-14-1862-0110-210-000000	BOYS VOLLEYBALL SALARY	\$ 1,060	\$ 4,637		\$ 3,577		
4-10-301-14-1862-0221-210-000000	BOYS VOLLEYBALL-MEDICARE	\$ 15	\$ 67		\$ 52	346.7%	
4-10-301-14-1862-0230-210-000000	BOYS VOLLEYBALL-PERA	\$ 227	\$ 992		\$ 765		
4-10-301-14-1862-0250-210-000000	BOYS VOLLEYBALL-HEALTH	\$ -	\$ -		\$ -		
4-10-301-14-1862-0391-000-000000	OFFICIALS	\$ -	\$ 2,500		\$ 2,500		
4-10-301-14-1862-0510-000-000000	STUDENT TRANSPORTATION	\$ 625	\$ 2,000		\$ 1,375	220.0%	
4-10-301-14-1862-0610-000-000000	GENERAL SUPPLIES	\$ -	\$ 700		\$ 700		
4-10-301-14-1878-0110-210-000000	X-C SALARY	\$ 4,100	\$ 2,981		\$ (1,119)	-27.3%	
4-10-301-14-1878-0221-210-000000	X-C MEDICARE	\$ 59	\$ 43		\$ (16)	-27.1%	
4-10-301-14-1878-0230-210-000000	X-C PERA	\$ 875	\$ 875		\$ -	0.0%	
4-10-301-14-1878-0391-000-000000	X-C OFFICIALS	\$ 500	\$ 500		\$ -	0.0%	
4-10-301-14-1878-0510-000-000000	STUDENT TRANSPORTATION	\$ 2,050	\$ 2,000		\$ (50)	-2.4%	
4-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	\$ 490	\$ 7,000		\$ 6,510	1328.6%	
4-10-301-14-1885-0110-210-000000	SKIING SALARY	\$ 10,829	\$ 11,481		\$ 652	6.0%	
4-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	\$ 157	\$ 166		\$ 9	5.7%	
4-10-301-14-1885-0230-210-000000	SKIING-PERA	\$ 2,317	\$ 2,457		\$ 140	6.0%	
4-10-301-14-1885-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,500	\$ 3,500		\$ (1,000)	-22.2%	
4-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	\$ 700	\$ 700		\$ -	0.0%	
4-10-301-14-1886-0110-210-000000	SOCCER SALARY	\$ 4,766	\$ 4,957		\$ 191	4.0%	
4-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	\$ 69	\$ 72		\$ 3	4.3%	
4-10-301-14-1886-0230-210-000000	SOCCER-PERA	\$ 1,020	\$ 1,061		\$ 41	4.0%	
4-10-301-14-1886-0391-000-000000	OFFICIALS	\$ 3,500	\$ 3,240		\$ (260)	-7.4%	
4-10-301-14-1886-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,498	\$ 4,500		\$ 2	0.0%	
4-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	\$ 925	\$ 700		\$ (225)		
4-10-301-14-1890-0110-210-000000	TRACK SALARY	\$ 6,300	\$ 7,497		\$ 1,197	19.0%	
4-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	\$ 91	\$ 108		\$ 17	18.7%	
4-10-301-14-1890-0230-210-000000	TRACK-PERA	\$ 1,348	\$ 1,604		\$ 256	19.0%	
4-10-301-14-1890-0250-210-000000	TRACK HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-1890-0510-000-000000	STUDENT TRANSPORTATION	\$ 4,000	\$ 4,500		\$ 500	12.5%	
4-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	\$ 500	\$ 700		\$ 200	40.0%	
4-10-301-14-1899-0110-407-000000	STRENGTH SALARY	\$ 2,356	\$ 2,450		\$ 94	4.0%	
4-10-301-14-1899-0221-407-000000	STRENGTH MEDICARE	\$ 34	\$ 36		\$ 2	5.9%	
4-10-301-14-1899-0230-407-000000	STRENGTH PERA	\$ 504	\$ 524		\$ 20		
4-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL SALARY	\$ 2,652	\$ 2,756		\$ 104		
4-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-MEDICARE	\$ 38	\$ 40		\$ 2	5.3%	
4-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-PERA	\$ 554	\$ 590		\$ 36	6.5%	
4-10-301-14-1911-0250-210-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-301-14-1911-0510-000-000000	KNOWLEDGE BOWL STUDENT TRANSPORTATION	\$ 300	\$ 300		\$ -	0.0%	
4-10-301-14-1918-0110-210-000000	DRAMA SALARY	\$ 7,920	\$ 7,920		\$ -		
4-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	\$ 115	\$ 115		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1918-0230-210-000000	DRAMA-PERA	\$ 1,655	\$ 1,655		\$ -		9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0110-210-000000	FBLA SALARY	\$ 3,072	\$ 3,072		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0221-210-000000	FBLA MEDICARE	\$ 45	\$ 45		\$ -	0.0%	9-12 YEARBOOK SPONSOR
4-10-301-14-1923-0230-210-000000	FBLA PERA	\$ 642	\$ 642		\$ -		
4-10-301-14-1923-0250-210-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-2000-0110-210-000000	GSA SALARY	\$ 2,450	\$ 2,450		\$ -	0.0%	
4-10-301-14-2000-0221-210-000000	GSA MEDICARE	\$ 36	\$ 36		\$ -	0.0%	
4-10-301-14-2000-0230-210-000000	GSA PERA	\$ 512	\$ 512		\$ -		
4-10-301-14-1939-0110-210-000000	HONOR SOCIETY SALARY	\$ 2,756	\$ 2,756		\$ -	0.0%	
4-10-301-14-1939-0221-210-000000	HONOR SOCIETY MEDICARE	\$ 40	\$ 40		\$ -		
4-10-301-14-1939-0230-210-000000	HONOR SOCIETY PERA	\$ 576	\$ 576		\$ -	0.0%	
4-10-301-14-1939-0250-210-000000	NHS HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-1939-0610-000-000000	SUPPLIES	\$ 450	\$ 450		\$ -		
4-10-301-14-1951-0110-210-000000	YEARBOOK SALARY	\$ 1,816	\$ 1,816		\$ -		
4-10-301-14-1951-0221-210-000000	YEARBOOK MEDICARE	\$ 26	\$ 26		\$ -	0.0%	
4-10-301-14-1951-0230-210-000000	YEARBOOK PERA	\$ 380	\$ 380		\$ -	0.0%	
4-10-301-14-1951-0250-210-000000	YEARBOOK HEALTH	\$ -	\$ -		\$ -		
4-10-301-14-1951-0610-000-000000	GENERAL SUPPLIES	\$ 600	\$ 600		\$ -		
4-10-301-14-2010-0110-210-000000	MUSIC SALARY	\$ 5,000	\$ 5,000		\$ -		
4-10-301-14-2010-0221-210-000000	MUSIC-MEDICARE	\$ 73	\$ 73		\$ -	0.0%	
4-10-301-14-2010-0230-210-000000	MUSIC-PERA	\$ 1,045	\$ 1,045		\$ -	0.0%	
4-10-301-14-2010-0250-210-000000	MUSIC HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-14-2041-0110-210-000000	STUDENT COUNCIL SALARY	\$ 2,356	\$ 2,356		\$ -		
4-10-301-14-2041-0221-210-000000	STUDENT COUNCIL MEDICARE	\$ 34	\$ 34		\$ -		
4-10-301-14-2041-0230-210-000000	STUDENT COUNCIL PERA	\$ 492	\$ 492		\$ -	0.0%	
4-10-301-20-2122-0110-211-000000	COUNSELING SERVICES	\$ -	\$ 26,163		\$ 26,163		.5 FTE

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-301-20-2122-0110-237-000000	SOCIAL WORKER SALARY	\$ 52,325	\$ -		\$ (52,325)		
4-10-301-20-2122-0110-213-000000	DEAN SALARY	\$ -	\$ -		\$ -		
4-10-301-20-2122-0110-213-003130	SPED DEAN SALARY	\$ 43,523	\$ 18,282		\$ (25,241)	-58.0%	.34 FTE
4-10-301-20-2122-0110-406-000000	COUNSELING SERVICES	\$ -	\$ -		\$ -		
4-10-301-20-2122-0221-211-000000	COUNSELOR-MEDICARE	\$ -	\$ 379		\$ 379		
4-10-301-20-2122-0221-213-000000	DEAN MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0221-213-003130	SPED DEAN MEDICARE	\$ 631	\$ 265		\$ (366)		
4-10-301-20-2122-0221-237-000000	SOCIAL WORKER MEDICARE	\$ 759	\$ -		\$ (759)	-100.0%	
4-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-211-000000	COUNSELOR-PERA	\$ -	\$ 5,599		\$ 5,599		
4-10-301-20-2122-0230-213-000000	DEAN PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0230-213-003130	SPED DEAN PERA	\$ 9,314	\$ 3,912		\$ (5,402)	-58.0%	
4-10-301-20-2122-0230-237-000000	SOCIAL WORKER PERA	\$ 11,198	\$ -		\$ (11,198)	-100.0%	
4-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-PERA	\$ -	\$ -		\$ -		
4-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTH INS.	\$ -	\$ 4,904		\$ 4,904		
4-10-301-20-2122-0250-213-000000	DEAN HEALTH INS.	\$ -	\$ -		\$ -		
4-10-301-20-2122-0250-213-000000	SPED DEAN HEALTH INS.	\$ 6,179	\$ 3,286		\$ (2,893)	-46.8%	
4-10-301-20-2122-0250-237-000000	SOCIAL WORKER HEALTH	\$ 9,808	\$ -		\$ (9,808)	-100.0%	
4-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-HEALTH INS	\$ -	\$ -		\$ -		
4-10-301-20-2122-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,375	\$ 1,375		\$ -	0.0%	
4-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-301-20-2222-0110-216-000000	LIBRARY SALARY	\$ -	\$ -		\$ -		
4-10-301-20-2222-0221-216-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-301-20-2222-0230-216-000000	LIBRARY PERA	\$ -	\$ -		\$ -		
4-10-301-20-2222-0250-216-000000	LIBRARY HEALTH INS	\$ -	\$ -		\$ -		
4-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 99,900	\$ 88,750		\$ (11,150)	-11.2%	1 FTE
4-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL SALARY	\$ 141,875	\$ 141,875		\$ -	0.0%	1.35 FTE
4-10-301-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 115,566	\$ 107,164		\$ (8,402)	-7.3%	3 FTE
4-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDICARE	\$ 1,449	\$ 1,287		\$ (162)	-11.2%	
4-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDICARE	\$ 2,057	\$ 2,057		\$ -	0.0%	
4-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 1,676	\$ 1,553		\$ (123)	-7.3%	
4-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA	\$ 21,379	\$ 18,993		\$ (2,386)	-11.2%	
4-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA	\$ 30,361	\$ 30,361		\$ -	0.0%	
4-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 24,731	\$ 22,933		\$ (1,798)	-7.3%	
4-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTH INS.	\$ 14,560	\$ 9,808		\$ (4,752)	-32.6%	
4-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEALTH INS.	\$ 9,831	\$ 19,616		\$ 9,785	99.5%	
4-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 9,854	\$ 84		\$ (9,770)	-99.1%	
4-10-301-24-2410-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-301-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 6,150	\$ 6,650		\$ 500	8.1%	
4-10-301-24-2410-0730-000-000000	EQUIPMENT	\$ 200	\$ 200		\$ -	0.0%	
4-10-301-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 135,689	\$ 156,418		\$ 20,729	15.3%	4 FTE
4-10-301-26-2600-0120-608-000000	SUBSTITUTE CUSTODIAN	\$ -	\$ -		\$ -		
4-10-301-26-2600-0221-608-000000	MEDICARE	\$ 1,968	\$ 2,269		\$ 301	15.3%	
4-10-301-26-2600-0230-608-000000	PERA	\$ 29,038	\$ 33,473		\$ 4,435	15.3%	
4-10-301-26-2600-0250-608-000000	HEALTH INS.	\$ 39,232	\$ 29,452		\$ (9,780)	-24.9%	
		\$ 2,793,069	\$ 2,896,645				
CLOUD CITY HIGH SCHOOL							
4-10-302-10-0050-0560-000-000000	CCHS TUITION	\$ -	\$ -				
4-10-302-10-0060-0110-400-000000	INSTRUCTIONAL PARA SALARY	\$ 48,330	\$ 38,098		\$ (10,232)	-21.2%	1.34 FTE
4-10-302-10-0060-0221-400-000000	INSTRUCTIONAL PARA MEDICARE	\$ 701	\$ 552		\$ (149)	-21.3%	
4-10-302-10-0060-0230-400-000000	INSTRUCTIONAL PARA PERA	\$ 10,343	\$ 8,153		\$ (2,190)	-21.2%	
4-10-302-10-0060-0250-400-000000	INSTRUCTIONAL PARA HEALTH INS.	\$ 9,831	\$ 9,836		\$ 5	0.1%	
4-10-302-10-0060-0120-204-000000	CCHS SUBSTITUTE SALARY	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-302-10-0060-0221-204-000000	CCHS SUBSTITUTE MEDICARE	\$ 15	\$ 15		\$ -	0.0%	
4-10-302-10-0060-0230-204-000000	CCHS SUBSTITUTE PERA	\$ 214	\$ 214		\$ -	0.0%	
4-10-302-10-0060-0250-204-000000	CCHS SUBSTITUTE HEALTH	\$ -	\$ -		\$ -		
4-10-302-10-0060-0110-201-000000	TEACHER SALARY	\$ 120,131	\$ 127,105		\$ 6,974	5.8%	1.72 FTE
4-10-302-10-0060-0221-201-000000	TEACHER MEDICARE	\$ 1,742	\$ 2,025		\$ 283	16.2%	
4-10-302-10-0060-0230-201-000000	TEACHER PERA	\$ 25,708	\$ 29,884		\$ 4,176	16.2%	
4-10-302-10-0060-0250-201-000000	TEACHER HEALTH INS.	\$ 24,368	\$ 24,368		\$ -	0.0%	
4-10-302-10-0060-0320-000-000000	PROFESSIONAL EDUCATION	\$ 1,000	\$ 750		\$ (250)	-25.0%	
4-10-302-10-0060-0510-000-000000	STUDENT TRANSPORTATION	\$ 1,000	\$ 1,700		\$ 700	70.0%	
4-10-302-10-0060-0533-000-000000	POSTAGE	\$ 200	\$ 200		\$ -	0.0%	
4-10-302-10-0060-0550-000-000000	PRINTING & BINDING	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-302-10-0060-0580-000-000000	TRAVEL/REG	\$ 200	\$ 200		\$ -	0.0%	
4-10-302-10-0060-0610-000-000000	SUPPLIES	\$ 2,700	\$ 2,700		\$ -	0.0%	
4-10-302-10-0060-0611-000-000000	PAPER	\$ 375	\$ 375		\$ -	0.0%	
4-10-302-10-0060-0640-000-000000	BOOKS/PERIODICALS	\$ 500	\$ 500		\$ -	0.0%	
4-10-302-10-0060-0730-000-000000	EQUIPMENT	\$ 900	\$ 500		\$ (400)	-44.4%	
4-10-302-10-0060-0810-000-000000	DUES & FEES	\$ 350	\$ 300		\$ (50)	-14.3%	
4-10-302-12-1700-0110-202-003130	SPECIAL ED. SALARY	\$ 45,950	\$ 47,558		\$ 1,608	3.5%	1 FTE
4-10-302-12-1700-0221-202-003130	SPECIAL ED. MEDICARE	\$ 666	\$ 690		\$ 24	3.6%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23	% Change FY23	Notes for BOE
					Revised to FY24	Revised to FY24	
					Original	Original	
4-10-302-12-1700-0230-202-003130	SPECIAL ED. PERA	\$ 9,833	\$ 10,177		\$ 344	3.5%	
4-10-302-12-1700-0250-202-003130	SPECIAL ED. HEALTH	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-302-24-2410-0110-105-000000	PRINCIPAL SALARY	\$ 37,740	\$ 40,330		\$ 2,590	6.9%	.51 FTE
4-10-302-24-2410-0221-105-000000	PRINCIPAL MEDICARE	\$ 547	\$ 585		\$ 38	6.9%	
4-10-302-24-2410-0230-105-000000	PRINCIPAL PERA	\$ 8,076	\$ 8,631		\$ 555	6.9%	
4-10-302-24-2410-0250-105-000000	PRINCIPAL HEALTH	\$ 7,426	\$ 7,426		\$ -	0.0%	
4-10-302-24-2410-0110-513-000000	OFFICE SECRETARY SALARY	\$ 32,521	\$ 33,659		\$ 1,138	3.5%	.75 FTE
4-10-302-24-2410-0221-513-000000	OFFICE SEC.-MEDICARE	\$ 472	\$ 488		\$ 16	3.4%	
4-10-302-24-2410-0230-513-000000	OFFICE SEC.-PERA	\$ 6,959	\$ 7,203		\$ 244	3.5%	
4-10-302-24-2410-0250-513-000000	OFFICE SEC.-HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-302-24-2410-0610-000-000000	OFFICE SUPPLIES	\$ 500	\$ 500		\$ -	0.0%	
4-10-302-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ 19,271		\$ 19,271		.5 FTE
4-10-302-26-2600-0221-608-000000	MEDICARE	\$ -	\$ 280		\$ 280		
4-10-302-26-2600-0230-608-000000	PERA	\$ -	\$ 4,124		\$ 4,124		
4-10-302-26-2600-0250-608-000000	HEALTH INS.	\$ -	\$ 4,904		\$ 4,904		
		\$ 425,666	\$ 459,669				
CENTRAL ADMIN							
4-10-601-23-2304-0110-103-000000	COO SALARY	\$ 43,125	\$ -		\$ (43,125)	-100.0%	
4-10-601-23-2304-0221-103-000000	COO MEDICARE	\$ 626	\$ -		\$ (626)	-100.0%	
4-10-601-23-2304-0230-103-000000	COO PERA	\$ 9,229	\$ -		\$ (9,229)	-100.0%	
4-10-601-23-2304-0250-103-000000	COO HEALTH	\$ 7,216	\$ -		\$ (7,216)	-100.0%	
4-10-601-23-2310-0300-000-000000	PROFESSIONAL/TECH SERV	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRATION	\$ 13,500	\$ 13,500		\$ -	0.0%	
4-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-601-23-2310-0810-000-000000	DUES & FEES	\$ 11,000	\$ 11,000		\$ -	0.0%	
4-10-601-23-2321-0110-101-000000	SUPERINTENDENT SALARY	\$ 120,099	\$ 124,302		\$ 4,203	3.5%	1 FTE
4-10-601-23-2321-0110-322-000000	ADMIN. ASST. SALARY	\$ 68,800	\$ 75,886		\$ 7,086	10.3%	1 FTE
4-10-601-23-2321-0221-101-000000	MEDICARE	\$ 1,741	\$ 1,802		\$ 61	3.5%	
4-10-601-23-2321-0221-322-000000	MEDICARE	\$ 998	\$ 1,100		\$ 102	10.2%	
4-10-601-23-2321-0230-101-000000	PERA	\$ 25,701	\$ 26,601		\$ 900	3.5%	
4-10-601-23-2321-0230-322-000000	PERA	\$ 14,727	\$ 16,240		\$ 1,513	10.3%	
4-10-601-23-2321-0250-101-000000	HEALTH INS.	\$ 9,808	\$ 9,808		\$ -	0.0%	
4-10-601-23-2321-0250-322-000000	HEALTH INS.	\$ 14,560	\$ 9,808		\$ (4,752)	-32.6%	
4-10-601-23-2321-0300-000-000000	PROF/TECH	\$ -	\$ -		\$ -		
4-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,500	\$ 5,500		\$ -	0.0%	
4-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES	\$ 400	\$ 400		\$ -	0.0%	
4-10-601-23-2321-0640-000-000000	BOOKS/PERIODICALS	\$ 400	\$ 400		\$ -	0.0%	
4-10-601-23-2321-0810-000-000000	DUES & FEES	\$ 2,700	\$ 2,700		\$ -	0.0%	
4-10-601-28-2800-0110-344-000000	HR SALARY	\$ 78,750	\$ 81,506		\$ 2,756	3.5%	1 FTE
4-10-601-28-2800-0221-344-000000	MEDICARE	\$ 1,142	\$ 1,182		\$ 40	3.5%	
4-10-601-28-2800-0230-344-000000	PERA	\$ 16,853	\$ 17,442		\$ 589	3.5%	
4-10-601-28-2800-0250-344-000000	HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-601-23-2391-0300-000-000000	PROF/TECH (FINGERPRINTS)	\$ 4,000	\$ 4,000		\$ -	0.0%	
4-10-601-23-2391-0540-000-000000	ADVERTISING	\$ 9,000	\$ 9,000		\$ -	0.0%	
4-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-601-23-2391-0585-000-000000	H/R RECRUITING	\$ 14,000	\$ 14,000		\$ -	0.0%	
4-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-601-23-2391-0730-000-000000	EQUIPMENT	\$ 500	\$ 500		\$ -	0.0%	
4-10-601-23-2391-0810-000-000000	DUES & FEES	\$ 18,500	\$ 18,500		\$ -	0.0%	
4-10-601-25-2510-0110-103-000000	CFO SALARY	\$ 89,093	\$ 92,211		\$ 3,118	3.5%	1 FTE
4-10-601-25-2510-0110-320-000000	FINANCE DIRECTOR	\$ 68,500	\$ 70,898		\$ 2,398	3.5%	1 FTE
4-10-601-25-2510-0221-103-000000	CFO MEDICARE	\$ 1,292	\$ 1,337		\$ 45	3.5%	
4-10-601-25-2510-0221-320-000000	MEDICARE	\$ 993	\$ 1,028		\$ 35	3.5%	
4-10-601-25-2510-0230-103-000000	CFO PERA	\$ 19,066	\$ 19,733		\$ 667	3.5%	
4-10-601-25-2510-0230-320-000000	PERA	\$ 14,659	\$ 15,172		\$ 513	3.5%	
4-10-601-25-2510-0250-103-000000	CFO HEALTH INS	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-601-25-2510-0250-320-000000	HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-601-25-2510-0311-000-000000	TREASURERS FEE	\$ 21,414	\$ 21,414		\$ -	0.0%	
4-10-601-25-2510-0550-000-000000	PRINTING & BINDING	\$ 2,500	\$ 2,500		\$ -	0.0%	
4-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRATION	\$ 10,500	\$ 10,500		\$ -	0.0%	
4-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-601-25-2510-0730-000-000000	EQUIPMENT	\$ 400	\$ 400		\$ -	0.0%	
4-10-601-25-2510-0810-000-000000	DUES & FEES	\$ 515	\$ 2,500		\$ 1,985	385.4%	
4-10-601-25-2515-0110-501-000000	PAYROLL SALARY	\$ 26,400	\$ 29,808		\$ 3,408	12.9%	.5 FTE
4-10-601-25-2515-0221-501-000000	PAYROLL MEDICARE	\$ 383	\$ 432		\$ 49	12.8%	
4-10-601-25-2515-0230-501-000000	PAYROLL PERA	\$ 5,650	\$ 6,379		\$ 729	12.9%	
4-10-601-25-2515-0250-501-000000	PAYROLL HEALTH	\$ 4,904	\$ 4,904		\$ -	0.0%	
		\$ 819,824	\$ 785,073				
DISTRICT							
4-10-602-00-0090-0280-200-003898	PERA ON BEHALF JE	\$ 287,804	\$ 104,656		\$ (183,148)	-63.6%	
4-10-602-00-2100-0280-300-003898	PERA ON BEHALF JE	\$ 82,693	\$ 30,070		\$ (52,623)	-63.6%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-602-00-2300-0280-100-003898	PERA ON BEHALF JE	\$ 55,358	\$ 20,130		\$ (35,228)	-63.6%	
4-10-602-00-2500-0280-300-003898	PERA ON BEHALF JE	\$ 15,587	\$ 5,668		\$ (9,919)	-63.6%	
4-10-602-00-2600-0280-600-003898	PERA ON BEHALF JE	\$ 40,521	\$ 14,735		\$ (25,786)	-63.6%	
4-10-602-00-2700-0280-600-003898	PERA ON BEHALF JE	\$ 16,800	\$ 6,190		\$ (10,610)	-63.2%	
4-10-602-00-3000-0280-400-003898	PERA ON BEHALF JE	\$ 33,668	\$ 12,243		\$ (21,425)	-63.6%	
4-10-602-00-0620-0110-201-003140	ELPA SALARY	\$ 45,992	\$ 45,992		\$ -	0.0%	
4-10-602-00-0620-0221-201-003140	ELPA MEDICARE	\$ 667	\$ 667		\$ -	0.0%	
4-10-602-00-0620-0230-201-003140	ELPA PERA	\$ 9,842	\$ 9,842		\$ -	0.0%	
4-10-602-00-0620-0250-201-003140	ELPA HEALTH	\$ 7,547	\$ 7,547		\$ -	0.0%	
4-10-602-00-0090-0110-407-001210	PROJECT DREAM SALARY	\$ 2,640	\$ 6,000		\$ 3,360	127.3%	
4-10-602-00-0090-0221-407-001210	PROJECT DREAM MEDICARE	\$ 38	\$ 87		\$ 49	128.9%	
4-10-602-00-0090-0230-407-001210	PROJECT DREAM PERA	\$ 552	\$ 1,284		\$ 732	132.6%	
4-10-602-00-0090-0250-407-001210	PROJECT DREAM HEALTH	\$ -	\$ -		\$ -		
4-10-602-00-0090-0510-000-003150	GT STUDENT TRAVEL	\$ -	\$ -		\$ -		
4-10-602-00-0090-0300-000-001210	PROJECT DREAM PROF/TECH	\$ -	\$ 500		\$ 500		
4-10-602-00-0090-0610-000-001210	PROJECT DREAM SUPPLIES	\$ 7,482	\$ 5,105		\$ (2,377)	-31.8%	
4-10-602-00-0090-0610-000-003150	INSTRUCTIONAL SUPPLIES	\$ 5,838	\$ 5,838		\$ -	0.0%	
4-10-602-00-0090-0610-000-003228	SUPPLIES	\$ 3,033	\$ 3,033		\$ -	0.0%	
4-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALARIES	\$ 7,500	\$ 7,500		\$ -	0.0%	
4-10-602-00-2100-0110-324-000000	ANALYST SALARY	\$ 20,101	\$ 24,551		\$ 4,450	22.1%	.30 FTE
4-10-602-00-2100-0110-336-001210	DIRECTOR SALARY	\$ 9,404	\$ 5,053		\$ (4,351)	-46.3%	
4-10-602-00-2100-0110-407-001210	SITE SUPERVISOR SALARY	\$ 6,750	\$ 6,750		\$ -	0.0%	
4-10-602-00-2100-0221-201-003150	GIFTED/TAL. MEDICARE	\$ 109	\$ 109		\$ -	0.0%	
4-10-602-00-2100-0221-324-000000	ANALYST MEDICARE	\$ 291	\$ 356		\$ 65	22.3%	
4-10-602-00-2100-0221-336-001210	DIRECTOR MEDICARE	\$ 137	\$ 103		\$ (34)	-24.8%	
4-10-602-00-2100-0221-407-001210	SITE SUPERVISOR MEDICARE	\$ 98	\$ 98		\$ -	0.0%	
4-10-602-00-2100-0230-201-003150	GIFTED/TAL. PERA	\$ 1,624	\$ 1,624		\$ -	0.0%	
4-10-602-00-2100-0230-324-000000	ANALYST PERA	\$ 4,302	\$ 5,254		\$ 952	22.1%	
4-10-602-00-2100-0230-336-001210	DIRECTOR PERA	\$ 2,013	\$ 1,510		\$ (503)	-25.0%	
4-10-602-00-2100-0230-407-001210	SITE SUPERVISOR PERA	\$ 1,411	\$ 1,411		\$ -	0.0%	
4-10-602-00-2100-0250-201-003150	GIFTED/TAL. HEALTH	\$ -	\$ -		\$ -		
4-10-602-00-2100-0250-324-000000	ANALYST HEALTH	\$ 4,551	\$ 5,981		\$ 1,430	31.4%	
4-10-602-00-2100-0250-336-001210	DIRECTOR HEALTH	\$ 20	\$ 4		\$ (16)	-80.0%	
4-10-602-00-2100-0250-407-001210	SITE SUPERVISOR HEALTH	\$ 1,879	\$ 1,879		\$ -	0.0%	
4-10-602-00-2100-0300-000-001203	PROF/TECH	\$ 2,690	\$ -		\$ (2,690)	-100.0%	
4-10-602-00-2100-0300-000-003150	G&T PROF/TECH	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-602-00-2100-0580-000-001203	TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-602-00-2100-0580-000-001210	TRAVEL/REGISTRATION	\$ 2,580	\$ 5,000		\$ 2,420	93.8%	
4-10-602-00-2100-0580-000-003150	GIFTED/TAL. TRAVEL	\$ -	\$ -		\$ -		
4-10-602-00-2100-0610-000-001203	SUPPLIES	\$ 354	\$ -		\$ (354)	-100.0%	
4-10-602-00-2100-0610-000-001210	SUPPORT SUPPLIES	\$ 291	\$ 2,000		\$ 1,709		
4-10-602-00-2100-0610-000-003150	GIFTED/TAL. SUPP.	\$ 144	\$ 144		\$ -	0.0%	
4-10-602-10-0090-0110-239-000000	DISTRICT TRANSLATOR SAL	\$ 7,000	\$ 7,000		\$ -	0.0%	
4-10-602-10-0090-0120-204-000000	DISTRICT SUBSTITUTES	\$ 52,000	\$ 55,562		\$ 3,562	6.9%	2 FTE Districtwide
4-10-602-10-0090-0120-400-000000	DIST. SUPPORT SUBS	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-602-10-0090-0150-201-000000	STIPEND	\$ 75,000	\$ 75,000		\$ -	0.0%	
4-10-602-10-0090-0150-201-001229	GOL STIPEND	\$ 990	\$ 990		\$ -	0.0%	
4-10-602-10-0090-0152-201-000000	PERSONAL LEAVE PAY	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-10-602-10-0090-0160-201-000000	EARLY OUT PROGRAM SALARY	\$ 83,628	\$ 82,085		\$ (1,543)	-1.8%	
4-10-602-10-0090-0190-201-000000	BONUS SALARIES	\$ -	\$ -		\$ -		
4-10-602-10-0090-0221-201-000000	STIPEND - MEDICARE	\$ 1,088	\$ 1,088		\$ -	0.0%	
4-10-602-10-0090-0221-201-001229	GOL STIPEND - MEDICARE	\$ 14	\$ 14		\$ -	0.0%	
4-10-602-10-0090-0221-204-000000	MEDICARE-DISTRICT SUBS	\$ 754	\$ 806		\$ 52	6.9%	
4-10-602-10-0090-0221-239-000000	TRANSLATOR MEDICARE	\$ 102	\$ 102		\$ -	0.0%	
4-10-602-10-0090-0221-400-000000	SUPPORT SUBS. - MEDICARE	\$ 87	\$ 87		\$ -	0.0%	
4-10-602-10-0090-0230-201-000000	STIPEND - PERA	\$ 16,050	\$ 16,050		\$ -	0.0%	
4-10-602-10-0090-0230-201-001229	GOL STIPEND - PERA	\$ 207	\$ 207		\$ -	0.0%	
4-10-602-10-0090-0230-204-000000	PERA-DISTRICT SUBS	\$ 11,128	\$ 11,890		\$ 762	6.8%	
4-10-602-10-0090-0230-239-000000	TRANSLATOR PERA	\$ 1,463	\$ -		\$ (1,463)	-100.0%	
4-10-602-10-0090-0230-400-000000	SUPPORT SUBS. - PERA	\$ 1,254	\$ 1,254		\$ -	0.0%	
4-10-602-10-0090-0250-201-000000	STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-10-602-10-0090-0250-201-001229	GOL STIPEND - HEALTH	\$ -	\$ -		\$ -		
4-10-602-10-0090-0250-204-000000	SUBSTITUTE HEALTH	\$ -	\$ 19,616		\$ 19,616		
4-10-602-10-0090-0250-239-000000	TRANSLATOR HEALTH	\$ 3,210	\$ 3,210		\$ -	0.0%	
4-10-602-10-0090-0300-000-003259	READ ACT PROF/TECH	\$ 300	\$ 300		\$ -	0.0%	
4-10-602-10-0090-0300-000-000000	DISTRICT PROF/TECH	\$ 192,257	\$ 140,000		\$ (52,257)	-27.2%	
4-10-602-10-0090-0330-000-000000	DIST. COPIER MAINT.	\$ 120,000	\$ 120,000		\$ -	0.0%	
4-10-602-10-0090-0339-000-000000	DIST. DATA PROCESSING	\$ 20,000	\$ 20,000		\$ -	0.0%	
4-10-602-10-0090-0340-000-000000	ASSESSMENTS	\$ 30,000	\$ 30,000		\$ -	0.0%	
4-10-602-10-0090-0531-000-000000	TELEPHONE	\$ 57,500	\$ 57,500		\$ -	0.0%	
4-10-602-10-0090-0533-000-000000	POSTAGE	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-602-00-0050-0560-000-003237	CDIP TUITION	\$ 11,737	\$ 8,797		\$ (2,940)		
4-10-602-10-0090-0565-000-000000	TUITION OUT OF DISTRICT	\$ 20,644	\$ 6,000		\$ (14,644)	-70.9%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRATION	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE REIMB	\$ 500	\$ 500		\$ -	0.0%	
4-10-602-10-0090-0591-000-000000	BOCES ASSESSMENTS	\$ 178,008	\$ 178,008		\$ -	0.0%	
4-10-602-10-0090-0599-000-000000	CHILD DAYCARE EXPENSE	\$ 200	\$ 200		\$ -	0.0%	
4-10-602-10-0090-0610-000-000000	DISTRICT GENERAL SUPPLIES	\$ 25,450	\$ 25,450		\$ -	0.0%	
4-10-602-10-0090-0610-000-003259	READ ACT SUPPLIES	\$ -	\$ -		\$ -		
4-10-602-10-0090-0611-000-000000	PAPER	\$ 16,000	\$ 16,000		\$ -	0.0%	
4-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	\$ 97,000	\$ 97,000		\$ -	0.0%	
4-10-602-10-0090-0640-000-000000	TEXTBOOKS	\$ 70,000	\$ 60,000		\$ (10,000)	-14.3%	
4-10-602-10-0090-0650-000-003259	READ ACT MEDIA SUPPLIES	\$ 9,209	\$ 9,209		\$ -	0.0%	
4-10-602-10-0090-0730-000-000000	DISTRICT EQUIPMENT	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-602-10-0090-0810-000-000000	DISTRICT DUES & FEES	\$ 8,500	\$ 8,500		\$ -	0.0%	
4-10-602-10-2100-0150-336-001229	GOL DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-10-602-10-2100-0221-336-001229	GOL DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-10-602-10-2100-0230-336-001229	GOL DIRECTOR PERA	\$ -	\$ -		\$ -		
4-10-602-10-2100-0250-336-001229	GOL DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2670-0110-335-000000	SAFETY COORDINATOR SALARY	\$ -	\$ -		\$ -		
4-10-602-20-2670-0221-335-000000	SAFETY COORDINATOR MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2670-0230-335-000000	SAFETY COORDINATOR PERA	\$ -	\$ -		\$ -		
4-10-602-20-2670-0250-335-000000	SAFETY COORDINATOR HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2670-0610-000-000000	SAFETY SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-602-12-1700-0110-213-003130	SPED DEAN SALARY	\$ -	\$ 37,555		\$ 37,555		
4-10-602-12-1700-0110-234-003130	SPED OT SALARY	\$ 39,839	\$ 39,839		\$ -	0.0%	
4-10-602-12-1700-0110-235-003130	SPED PT SALARY	\$ -	\$ -		\$ -		
4-10-602-12-1700-0110-236-003130	SPED PSYCH SALARY	\$ -	\$ -		\$ -		
4-10-602-12-1700-0110-238-003130	SPED SPEECH SALARY	\$ 155,232	\$ 202,907		\$ 47,675	30.7%	3 FTE
4-10-602-12-1700-0110-515-003130	ASST. COORDINATOR SALARY	\$ -	\$ -		\$ -		
4-10-602-12-1700-0221-213-003130	SPED DEAN MEDICARE	\$ -	\$ 545		\$ 545		
4-10-602-12-1700-0221-234-003130	SPED OT MEDICARE	\$ 578	\$ 578		\$ -	0.0%	
4-10-602-12-1700-0221-236-003130	SPED PSYCH MEDICARE	\$ -	\$ -		\$ -		
4-10-602-12-1700-0221-238-003130	SPED SPEECH MEDICARE	\$ 2,251	\$ 2,942		\$ 691	30.7%	
4-10-602-12-1700-0221-515-003130	ASST. COORDINATOR MEDICARE	\$ -	\$ -		\$ -		
4-10-602-12-1700-0230-213-003130	SPED DEAN PERA	\$ -	\$ 8,037		\$ 8,037		
4-10-602-12-1700-0230-234-003130	SPED OT PERA	\$ 8,526	\$ 8,526		\$ -	0.0%	
4-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	\$ -	\$ -		\$ -		
4-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	\$ 33,220	\$ 43,422		\$ 10,202	30.7%	
4-10-602-12-1700-0230-515-003130	ASST. COORDINATOR PERA	\$ -	\$ -		\$ -		
4-10-602-12-1700-0250-213-003130	SPED DEAN HEALTH	\$ -	\$ 2,397		\$ 2,397		
4-10-602-12-1700-0250-236-003130	SPED PSYCH HEALTH	\$ -	\$ -		\$ -		
4-10-602-12-1700-0250-238-003130	SPED SPEECH HEALTH	\$ 24,368	\$ 34,176		\$ 9,808	40.2%	
4-10-602-12-1700-0250-515-003130	ASST. COORDINATOR HEALTH	\$ -	\$ -		\$ -		
4-10-602-12-1700-0300-000-003130	SPED PROF/TECH	\$ 80,000	\$ 235,000		\$ 155,000	193.8%	Contract Pscyhologist, 1.9 FTE Social Worker/Counselor - Vocovision
4-10-602-12-1700-0580-000-003130	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES	\$ 8,000	\$ 8,000		\$ -	0.0%	
4-10-602-12-1700-0690-000-003130	SWAP EXPENSE OFFSET ACCOUNT	\$ -	\$ -		\$ -		
4-10-602-20-2130-0110-233-009003	NURSE SALARY	\$ 52,445	\$ 63,860		\$ 11,415	21.8%	1 FTE
4-10-602-20-2130-0221-233-009003	NURSE MEDICARE	\$ 760	\$ 926		\$ 166	21.8%	
4-10-602-20-2130-0230-233-009003	NURSE PERA	\$ 11,223	\$ 13,666		\$ 2,443	21.8%	
4-10-602-20-2130-0250-233-009003	NURSE HEALTH INS.	\$ 8,337	\$ 9,808		\$ 1,471	17.6%	
4-10-602-20-2130-0300-000-009003	PROF/TECH	\$ 2,800	\$ 2,800		\$ -	0.0%	Consortium yearly contract and audiometer calibrations
4-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REGISTRATION	\$ 750	\$ 750		\$ -	0.0%	
4-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-602-20-2210-0110-212-000000	CURRICULUM SPECIALIST SALARY	\$ -	\$ -		\$ -		
4-10-602-20-2210-0110-212-003183	BOCES GRANT WRITER SALARY	\$ -	\$ 1,897		\$ 1,897		
4-10-602-20-2210-0110-337-000000	SALARY	\$ -	\$ -		\$ -		
4-10-602-20-2210-0221-212-000000	CURRICULUM SPECIALIST MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2210-0221-212-003183	GRANT WRITER MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2210-0221-337-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2210-0230-212-000000	CURRICULUM SPECIALIST PERA	\$ -	\$ -		\$ -		
4-10-602-20-2210-0230-212-003183	GRANT WRITER PERA	\$ -	\$ -		\$ -		
4-10-602-20-2210-0230-337-000000	PERA	\$ -	\$ -		\$ -		
4-10-602-20-2210-0250-212-000000	CURRICULUM SPECIALIST HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2210-0250-212-003183	GRANT WRITER HEALTH	\$ -	\$ -		\$ -		
4-10-602-20-2210-0250-337-000000	HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRATION	\$ 500	\$ 500		\$ -	0.0%	
4-10-602-20-2210-0610-000-000000	SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-602-20-2213-0320-000-000000	DIST. STAFF DEVELOPMENT	\$ -	\$ -		\$ -		
4-10-602-20-2213-0350-000-000000	EMPLOYEE TRAINING/DEV	\$ 25,000	\$ 25,000		\$ -	0.0%	
4-10-602-20-2222-0300-000-000000	PROF/TECH	\$ 3,000	\$ 3,000		\$ -	0.0%	
4-10-602-20-2222-0430-000-000000	REPAIR/MAINT	\$ -	\$ -		\$ -		
4-10-602-20-2222-0533-000-000000	POSTAGE	\$ -	\$ -		\$ -		
4-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRATION	\$ -	\$ -		\$ -		
4-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	\$ 1,350	\$ 1,350		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-10-602-20-2222-0640-000-000000	BOOKS/PERIODICALS	\$ 11,000	\$ 11,000		\$ -	0.0%	
4-10-602-20-2222-0730-000-000000	EQUIPMENT	\$ -	\$ 5,000		\$ 5,000		
4-10-602-20-2290-0110-382-000000	SALARIES	\$ 127,501	\$ 118,975		\$ (8,526)	-6.7%	2 FTE
4-10-602-20-2290-0110-404-000000	SALARIES	\$ -	\$ -		\$ -		
4-10-602-20-2290-0221-382-000000	MEDICARE	\$ 1,849	\$ 1,725		\$ (124)	-6.7%	
4-10-602-20-2290-0221-404-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-602-20-2290-0230-382-000000	PERA	\$ 27,285	\$ 25,461		\$ (1,824)	-6.7%	
4-10-602-20-2290-0230-404-000000	PERA	\$ -	\$ -		\$ -		
4-10-602-20-2290-0250-382-000000	HEALTH INS.	\$ 19,616	\$ 24,368		\$ 4,752	24.2%	
4-10-602-20-2290-0250-404-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-602-20-2290-0300-000-000000	PROF./TECH.	\$ 20,000	\$ 20,000		\$ -	0.0%	
4-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	\$ 13,000	\$ 9,000		\$ (4,000)	-30.8%	
4-10-602-20-2290-0612-000-000000	SOFTWARE	\$ 55,000	\$ 47,500		\$ (7,500)	-13.6%	
4-10-602-20-2290-0730-000-000000	EQUIPMENT	\$ 5,000	\$ 2,500		\$ (2,500)	-50.0%	
4-10-602-28-2850-0521-000-000000	INSURANCE PAYMENTS	\$ 315,000	\$ 325,000		\$ 10,000	3.2%	
4-10-602-90-2850-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -		\$ -		
4-10-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,843,168	\$ 1,385,545		\$ (457,623)	-24.8%	
4-10-602-93-9321-0840-000-000000	TABOR EMERGENCY RESERVE	\$ 450,000	\$ 505,000		\$ 55,000	12.2%	
		\$ 5,183,189	\$ 4,672,894				
MAINTENANCE							
4-10-710-26-2600-0110-357-000000	CUSTODIAL DIRECTOR SALARY	\$ 61,221	\$ 126,472		\$ 65,251	106.6%	2 FTE
4-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	\$ 19,271	\$ 19,271		\$ -	0.0%	.5 FTE
4-10-710-26-2600-0110-623-000000	MAINTENANCE SALARY	\$ 225,894	\$ 168,472		\$ (57,422)	-25.4%	3.5 FTE
4-10-710-26-2600-0120-623-000000	MAINTENANCE SUB SALARY	\$ -	\$ -		\$ -		
4-10-710-26-2600-0221-103-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-710-26-2600-0221-357-000000	MEDICARE	\$ 888	\$ 1,836		\$ 948	106.8%	
4-10-710-26-2600-0221-608-000000	MEDICARE	\$ 279	\$ 279		\$ -	0.0%	
4-10-710-26-2600-0221-623-000000	MEDICARE	\$ 3,275	\$ 2,443		\$ (832)	-25.4%	
4-10-710-26-2600-0230-103-000000	PERA	\$ -	\$ -		\$ -		
4-10-710-26-2600-0230-357-000000	PERA	\$ 13,101	\$ 27,093		\$ 13,992	106.8%	
4-10-710-26-2600-0230-608-000000	PERA	\$ 4,124	\$ 4,124		\$ -	0.0%	
4-10-710-26-2600-0230-623-000000	PERA	\$ 48,341	\$ 36,053		\$ (12,288)	-25.4%	
4-10-710-26-2600-0250-103-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-710-26-2600-0250-357-000000	HEALTH INS	\$ 9,808	\$ 19,616		\$ 9,808	100.0%	
4-10-710-26-2600-0250-608-000000	HEALTH INS.	\$ 12	\$ 4,904		\$ 4,892	40766.7%	
4-10-710-26-2600-0250-623-000000	HEALTH INS.	\$ 38,928	\$ 19,616		\$ (19,312)	-49.6%	
4-10-710-26-2600-0300-000-000000	PROFESSIONAL/TECH	\$ 130,000	\$ 110,000		\$ (20,000)	-15.4%	
4-10-710-26-2600-0411-000-000000	WATER & SEWER	\$ 58,000	\$ 58,000		\$ -	0.0%	
4-10-710-26-2600-0421-000-000000	DISPOSAL SERVICES	\$ 27,500	\$ 27,500		\$ -	0.0%	
4-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	\$ 40,000	\$ 25,000		\$ (15,000)	-37.5%	
4-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRATION	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	\$ 85,000	\$ 85,000		\$ -	0.0%	
4-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	\$ 435,000	\$ 360,000		\$ (75,000)	-17.2%	
4-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FUEL	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-710-26-2600-0730-000-000000	EQUIPMENT	\$ 27,500	\$ 12,000		\$ (15,500)	-56.4%	
		\$ 1,235,642	\$ 1,115,179				
TRANSPORTATION							
4-10-720-27-2700-0110-357-000000	TRANSPORTATION DIRECTOR	\$ 49,442	\$ 51,173		\$ 1,731	3.5%	1 FTE
4-10-720-27-2700-0110-602-000000	BUS DRIVER SALARY	\$ 184,627	\$ 190,096		\$ 5,469	3.0%	9 FTE
4-10-720-27-2700-0110-629-000000	TRANS. MECHANIC SALARY	\$ 28,067	\$ 25,337		\$ (2,730)	-9.7%	.5 FTE
4-10-720-27-2700-0221-103-000000	MEDICARE	\$ -	\$ -		\$ -		
4-10-720-27-2700-0221-357-000000	MEDICARE	\$ 717	\$ 742		\$ 25	3.5%	
4-10-720-27-2700-0221-602-000000	MEDICARE	\$ 2,677	\$ 2,756		\$ 79	3.0%	
4-10-720-27-2700-0221-629-000000	MEDICARE	\$ 407	\$ 367		\$ (40)	-9.8%	
4-10-720-27-2700-0230-103-000000	PERA	\$ -	\$ -		\$ -		
4-10-720-27-2700-0230-357-000000	PERA	\$ 10,581	\$ 10,951		\$ 370	3.5%	
4-10-720-27-2700-0230-602-000000	PERA	\$ 39,510	\$ 40,681		\$ 1,171	3.0%	
4-10-720-27-2700-0230-629-000000	PERA	\$ 6,006	\$ 5,422		\$ (584)	-9.7%	
4-10-720-27-2700-0250-103-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-10-720-27-2700-0250-357-000000	HEALTH INS.	\$ 14,560	\$ 14,560		\$ -	0.0%	
4-10-720-27-2700-0250-602-000000	HEALTH INS.	\$ 60,000	\$ 68,684		\$ 8,684	14.5%	
4-10-720-27-2700-0250-629-000000	HEALTH INS.	\$ 4,869	\$ 4,904		\$ 35	0.7%	
4-10-720-27-2700-0300-000-000000	PROFESSIONAL/TECH.	\$ 5,000	\$ 5,000		\$ -	0.0%	
4-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	\$ 37,000	\$ 28,000		\$ (9,000)	-24.3%	
4-10-720-27-2700-0431-000-000000	REPAIRS & MAINT./SUPPORT	\$ 6,000	\$ 6,000		\$ -	0.0%	
4-10-720-27-2700-0580-000-000000	TRAVEL/REG	\$ 5,500	\$ 2,000		\$ (3,500)	-63.6%	
4-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	\$ 6,750	\$ 6,750		\$ -	0.0%	
4-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FUEL	\$ 24,000	\$ 21,500		\$ (2,500)	-10.4%	
4-10-720-27-2700-0690-000-000000	FOOD	\$ 1,200	\$ 1,200		\$ -	0.0%	
4-10-720-27-2700-0730-000-000000	EQUIPMENT	\$ 3,000	\$ 3,000		\$ -	0.0%	
		\$ 489,913	\$ 489,123				

LAKE COUNTY SCHOOL DISTRICT R-1 FY24 ORIGINAL BUDGET JUNE 26, 2023								
Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE	
		\$ 15,838,107	\$ 15,685,681					
FUND 19: CPP FUND								
4-19-971-00-0000-1144-000-003141	BEGINNING FUND BALANCE	\$ (46,720)	\$ (49,000)		\$ (2,280)	4.9%		
4-19-971-00-0000-3000-000-003141	CPP REVENUE	\$ -	\$ -		\$ -			
4-19-971-00-0000-3010-000-003897	UPK REVENUE	\$ -	\$ (304,740)		\$ (304,740)			
4-19-971-00-0000-5810-000-003141	TRANSFER FROM GEN FUND	\$ (319,814)	\$ -					
					\$ -			
4-19-971-00-0040-0110-403-003141	CPP SALARIES	\$ 165,000	\$ 34,265		\$ (130,735)	-79.2%		
4-19-971-00-0040-0221-403-003141	CPP MEDICARE	\$ 2,600	\$ 514		\$ (2,086)	-80.2%		
4-19-971-00-0040-0230-403-003141	CPP PERA	\$ 36,000	\$ 7,367		\$ (28,633)			
4-19-971-00-0040-0250-201-003141	TEACHER HEALTH INSURANCE	\$ 1,100	\$ 6,854		\$ 5,754	523.1%		
4-19-971-00-0040-0250-403-003141	CPP HEALTH INSURANCE	\$ 24,000	\$ -		\$ (24,000)	-100.0%		
4-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	\$ 1,000	\$ -		\$ (1,000)	-100.0%		
4-19-971-00-0040-0610-000-003141	SUPPLIES	\$ 14,000	\$ -		\$ (14,000)	-100.0%		
4-19-971-00-2400-0110-509-003141	MANAGER SALARY	\$ 8,500	\$ -		\$ (8,500)	-100.0%		
4-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	\$ 200	\$ -		\$ (200)	-100.0%		
4-19-971-00-2400-0230-509-003141	MANAGER PERA	\$ 2,000	\$ -		\$ (2,000)	-100.0%		
4-19-971-00-2400-0250-509-003141	MANAGER HEATLH INS.	\$ 2,500	\$ -		\$ (2,500)	-100.0%		
4-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	\$ 11,400	\$ -		\$ (11,400)	-100.0%		
4-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICARE	\$ 200	\$ -		\$ (200)	-100.0%		
4-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	\$ 2,500	\$ -		\$ (2,500)	-100.0%		
4-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH INS.	\$ 34	\$ -		\$ (34)	-100.0%		
4-19-971-00-2600-0410-000-003141	UTILITIES	\$ 54,500	\$ -		\$ (54,500)	-100.0%		
4-19-971-00-2600-0869-000-003141	DISTRICT INDIRECT COSTS	\$ -	\$ -		\$ -			
4-19-971-00-9200-0841-000-003141	UNRESTRICTED OPER. RESERV	\$ 41,000	\$ -		\$ (41,000)	-100.0%		
4-19-971-00-0040-0110-201-003897	UPK TEACHER SALARY	\$ -	\$ -		\$ -			NEW
4-19-971-00-0040-0221-201-003897	UPK TEACHER MEDICARE	\$ -	\$ -		\$ -			NEW
4-19-971-00-0040-0230-201-003897	UPK TEACHER PERA	\$ -	\$ -		\$ -			NEW
4-19-971-00-0040-0250-201-003897	UPK TEACHER HEALTH INSURANCE	\$ -	\$ 9,000		\$ 9,000			NEW
4-19-971-00-0040-0110-403-003897	CPP SALARIES	\$ -	\$ 150,000		\$ 150,000			NEW
4-19-971-00-0040-0221-403-003897	CPP MEDICARE	\$ -	\$ 2,250		\$ 2,250			NEW
4-19-971-00-0040-0230-403-003897	CPP PERA	\$ -	\$ 32,250		\$ 32,250			NEW
4-19-971-00-0040-0250-403-003897	CPP HEALTH INSURANCE	\$ -	\$ 27,780		\$ 27,780			NEW
4-19-971-00-0040-0580-000-003897	TRAVEL EXPENSES	\$ -	\$ 1,000		\$ 1,000			NEW
4-19-971-00-0040-0610-000-003897	SUPPLIES	\$ -	\$ 20,000		\$ 20,000			NEW
4-19-971-00-2400-0110-509-003897	UPK MANAGER SALARY	\$ -	\$ 9,000		\$ 9,000			NEW
4-19-971-00-2400-0221-509-003897	UPK MANAGER MEDICARE	\$ -	\$ 200		\$ 200			NEW
4-19-971-00-2400-0230-509-003897	UPK MANAGER PERA	\$ -	\$ 2,000		\$ 2,000			NEW
4-19-971-00-2400-0250-509-003897	UPK MANAGER HEATLH INS.	\$ -	\$ 2,500		\$ 2,500			NEW
4-19-971-00-2600-0110-608-003897	CUSTODIAL SALARY	\$ -	\$ 12,000		\$ 12,000			NEW
4-19-971-00-2600-0221-608-003897	CUSTODIAL MEDICARE	\$ -	\$ 180		\$ 180			NEW
4-19-971-00-2600-0230-608-003897	CUSTODIAL PERA	\$ -	\$ 2,580		\$ 2,580			NEW
4-19-971-00-2600-0250-608-003897	CUSTODIAL HEATH INS.	\$ -	\$ 9,000		\$ 9,000			NEW
4-19-971-00-2600-0410-000-003897	UTILITIES	\$ -	\$ 25,000		\$ 25,000			NEW
4-19-971-00-2600-0869-000-003897	DISTRICT INDIRECT COSTS	\$ -	\$ -		\$ -			NEW
4-19-971-00-9200-0841-000-003897	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -	#DIV/0!		NEW
		\$ 366,534	\$ 353,740					
Pre-School Fund allocation								
FUND 21: FOOD SERVICE FUND								
4-21-600-00-0000-1144-000-000000	Beginning Fund Balance	\$ (208,503)	\$ -		\$ 208,503	-100.0%		
4-21-600-00-0000-1610-000-004555	Sales to Pupils	\$ (91,000)	\$ -		\$ 91,000	-100.0%		
4-21-600-00-0000-1620-000-000000	Ala Carte/Adult Sales	\$ (20,000)	\$ (10,000)		\$ 10,000	-50.0%		
4-21-600-00-0000-1632-000-000000	Catered-Special Events	\$ (24,000)	\$ (24,000)		\$ -	0.0%		
4-21-600-00-0000-1920-000-000000	MISC LOCAL REVENUE	\$ (27,000)	\$ (3,000)		\$ 24,000	-88.9%		
4-21-600-00-0000-1990-000-000000	COFFEE CART REVENUE	\$ (1,050)	\$ -		\$ 1,050			
4-21-600-00-0000-3000-000-003161	SMCN	\$ (3,789)	\$ (3,789)		\$ -	0.0%		
4-21-600-00-0000-3000-000-003164	START SMART	\$ (2,500)	\$ (2,500)		\$ -	0.0%		
4-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNCH REIM	\$ (4,000)	\$ (125,000)		\$ (121,000)	3025.0%		
4-21-600-00-0000-3000-000-003249	LOCAL FOOD PROGRAM GRANT	\$ (4,651)	\$ (4,651)		\$ -			
4-21-600-00-0000-4000-000-004582	FRESH FRUIT AND VEGETABLE REIM	\$ (22,700)	\$ (33,000)		\$ (10,300)	45.4%		
4-21-600-00-0000-4010-000-004555	COMMODITY REVENUE	\$ (40,000)	\$ (40,000)		\$ -	0.0%		
4-21-600-00-0000-4000-000-004553	NSBP BREAKFAST REIM	\$ (90,000)	\$ (90,000)		\$ -	0.0%		
4-21-600-00-0000-4000-000-004555	NSLP LUNCH REIM	\$ (225,000)	\$ (250,000)		\$ (25,000)	11.1%		
4-21-600-00-0000-4000-000-004559	SUMMER FOOD SERVICE PROGRAM	\$ (16,150)	\$ (16,150)		\$ -	0.0%		
4-21-600-00-0000-4010-000-004558	CACFP SNACK GRANT-DINNER	\$ -	\$ (92,000)		\$ (92,000)			
4-21-600-00-0000-4000-000-006555	SUPPLY CHAIN ASST DONATION	\$ (31,279)	\$ (31,279)		\$ -	0.0%		
4-21-600-00-0000-5210-000-000000	FUND TRANSFER	\$ (100,000)	\$ (200,000)		\$ (100,000)			
					\$ -			
4-21-740-31-3100-0110-331-000000	FOOD SERVICE ADMIN SALARY	\$ 40,800	\$ 40,800		\$ -	0.0%		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-21-740-31-3100-0110-506-000000	FOOD SERVICE SECRETARY SALARY	\$ -	\$ -		\$ -		
4-21-740-31-3100-0110-607-000000	FOOD SERVICE SALARY	\$ 311,329	\$ 311,194		\$ (135)	0.0%	
4-21-740-31-3100-0120-607-000000	FOOD SERVICE SUB SALARY	\$ 55,000	\$ 55,000		\$ -	0.0%	
4-21-740-31-3100-0190-607-000000	CATERING SALARIES	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-21-740-31-3100-0221-331-000000	FOOD SERVICE ADMIN MEDICARE	\$ 592	\$ 592		\$ -	0.0%	
4-21-740-31-3100-0221-506-000000	FOOD SERVICE SECRETARY MEDICARE	\$ -	\$ -		\$ -		
4-21-740-31-3100-0221-607-000000	FOOD SERVICE MEDICARE	\$ 4,510	\$ 4,510		\$ -	0.0%	
4-21-740-31-3100-0230-331-000000	FOOD SERVICE ADMIN PERA	\$ 8,731	\$ 8,731		\$ -	0.0%	
4-21-740-31-3100-0230-506-000000	FOOD SERVICE SECRETARY PERA	\$ -	\$ -		\$ -		
4-21-740-31-3100-0230-607-000000	FOOD SERVICE PERA	\$ 66,554	\$ 66,554		\$ -	0.0%	
4-21-740-31-3100-0250-331-000000	FOOD SERVICE ADMIN HEALTH INS.	\$ 8,676	\$ 9,808		\$ 1,132	13.0%	
4-21-740-31-3100-0250-506-000000	FOOD SERVICE SECRETARY HEALTH	\$ -	\$ -		\$ -		
4-21-740-31-3100-0250-607-000000	FOOD SERVICE HEALTH INS.	\$ 61,000	\$ 68,750		\$ 7,750	12.7%	
4-21-740-31-3100-0580-000-000000	FOOD SERVICE TRAVEL	\$ 1,500	\$ 1,500		\$ -	0.0%	
4-21-740-31-3100-0610-000-000000	FOOD SERVICE SUPPLIES	\$ 10,000	\$ 10,000		\$ -	0.0%	
4-21-740-31-3100-0630-000-000000	FOOD	\$ 255,000	\$ 260,000		\$ 5,000	2.0%	
4-21-740-31-3100-0630-000-006555	SUPPLY CHAIN ASST FOOD	\$ -	\$ -		\$ -		
4-21-740-31-3100-0631-000-000000	MILK	\$ 2,000	\$ 2,000		\$ -	0.0%	
4-21-740-31-3100-0631-000-006555	SUPPLY CHAIN ASST MILK	\$ 31,279	\$ 31,279		\$ -	0.0%	
4-21-740-31-3100-0633-000-000000	COMMODITIES EXPENSE	\$ 40,000	\$ 40,000		\$ -	0.0%	
4-21-740-31-3100-0633-000-004555	COMMODITIES EXPENSE	\$ -	\$ -		\$ -		
4-21-740-31-3100-0639-000-003249	LOCAL FOOD GRANT FOOD	\$ 4,651	\$ 4,651		\$ -		
4-21-740-31-3100-0730-000-000000	EQUIPMENT	\$ -	\$ -		\$ -		
		\$ -	\$ -				
		\$ 911,622	\$ 925,369				Food Service Fund allocation

FUND 22: GRANTS FUND							
4-22-600-00-0000-1920-000-001207	SUMMIT FOUNDATION PARENT MENTOR	\$ (9,513)	\$ (10,000)		\$ (487)	5.1%	
4-22-600-00-0000-1920-000-001225	IREPO CMC GRANT	\$ (45,000)	\$ -		\$ 45,000	-100.0%	
4-22-600-00-0000-1920-000-001230	WALTON GRANT	\$ (34,721)	\$ (10,344)		\$ 24,377	-70.2%	
4-22-600-00-0000-1920-000-001233	RISE CMC	\$ (23,064)	\$ -		\$ 23,064	-100.0%	
4-22-600-00-0000-3000-000-003190	COMPREHENSIVE HEALTH ED (CHE)	\$ (31,923)	\$ (31,923)		\$ -		
4-22-600-00-0000-3000-000-003192	COUNSELOR CORP	\$ -	\$ (40,000)		\$ (40,000)		
4-22-600-00-0000-3000-000-003207	STATE LIBRARY GRANT	\$ (4,500)	\$ (4,500)		\$ -	0.0%	
4-22-600-00-0000-3000-000-003183	EXPELLED AT RISK	\$ (46,819)	\$ (46,819)		\$ -	0.0%	
4-22-600-00-0000-3000-000-003272	INNOVATION	\$ (50,000)	\$ (44,742)		\$ 5,258	-10.5%	
4-22-600-00-0000-3000-000-003227	EASI COHORT 6	\$ (100,000)	\$ (50,000)		\$ 50,000	-50.0%	
4-22-600-00-0000-3000-000-003269	MONEYWISER FINANCIAL INNOVATIVE GRANT	\$ (4,960)	\$ -		\$ 4,960	-100.0%	
4-22-600-00-0000-4000-000-005196	MCKENNY VENTO-EHCY	\$ (56,826)	\$ (57,076)		\$ (250)	0.4%	
4-22-600-00-0000-3010-000-003951	CDPHE-COMP HUMAN SEXUALITY	\$ (98,442)	\$ -		\$ 98,442	-100.0%	
4-22-600-00-0000-4000-000-004010	TITLE I - PART A	\$ (232,432)	\$ (229,906)		\$ 2,526	-1.1%	
4-22-600-00-0000-4000-000-004365	TITLE III - ELL	\$ (26,410)	\$ (28,460)		\$ (2,050)	7.8%	
4-22-600-00-0000-4000-000-004367	TITLE II A TCHR QLTY	\$ (37,434)	\$ (36,773)		\$ 661	-1.8%	
4-22-600-00-0000-4000-000-004420	ESSER II	\$ (326,087)	\$ -		\$ 326,087	-100.0%	
4-22-600-00-0000-4000-000-004414	ARP ESSER III	\$ (1,142,046)	\$ (580,912)		\$ 561,134	-49.1%	
4-22-600-00-0000-4000-000-004424	TITLE IV STU SUPPORT & ACADEMIC ENRICH	\$ (17,910)	\$ (17,514)		\$ 396	-2.2%	
4-22-600-00-0000-4000-000-004429	ARP RURAL COACTION	\$ (1,429,688)	\$ (1,011,285)		\$ 418,403	-29.3%	
4-22-600-00-0000-4000-000-004449	ESSER ELO	\$ (185,856)	\$ (116,532)		\$ 69,324	-37.3%	
4-22-600-00-0000-4000-000-005525	CCSG CONNECTING COLO STU GRANT	\$ (138,193)	\$ -		\$ 138,193	-100.0%	
4-22-600-00-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT	\$ -	\$ -		\$ -		
4-22-600-01-0000-4000-000-005371	COMPREHENSIVE LITERACY GRANT YR 2	\$ (1,077,132)	\$ (599,446)		\$ 477,686	-44.3%	
4-22-600-00-0000-4000-000-005579	USDA FOOD EQUIPEMENT GRANT	\$ -	\$ -		\$ -		
4-22-600-00-0000-4000-000-005625	21ST CENTURY ESSER I	\$ (9,716)	\$ -				
4-22-600-00-0000-4000-000-006287	21ST CENTURY COHORT X	\$ -	\$ (166,672)		\$ (166,672)		NEW
4-22-600-00-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4904	\$ (81,457)	\$ (78,457)		\$ 3,000	-3.7%	
4-22-600-00-0000-4000-000-008425	ARP EHCY I	\$ (5,119)	\$ -		\$ 5,119	-100.0%	
4-22-600-00-0000-4000-000-008426	ARP EHCY II	\$ (6,421)	\$ -		\$ 6,421	-100.0%	
4-22-600-00-0000-4010-000-004048	CTE/PERKINS	\$ (29,951)	\$ (51,005)		\$ (21,054)	70.3%	
4-22-600-00-0000-4010-000-006425	RISE GRANT	\$ (156,529)	\$ -		\$ 156,529	-100.0%	
4-22-600-01-0000-4010-000-006425	RISE GEER II TURNAROUND	\$ (137,130)	\$ (50,714)		\$ 86,416	-63.0%	
4-22-600-02-0000-4010-000-006425	RISE GOVERNORS BRIGHT SPOT	\$ (50,000)	\$ -		\$ 50,000	-100.0%	
4-22-600-00-0000-4000-000-007981	CDC-HEALTHY SCHOOLS	\$ (17,000)	\$ -		\$ 17,000	-100.0%	
4-22-600-01-0000-1920-000-001229	GET OUTDOOR LEADVILLE (GOL)-ROCKIES ROCK	\$ (9,500)	\$ (14,824)		\$ (5,324)	56.0%	
4-22-600-01-0000-3000-000-003218	SCHOOL PROFESSIONAL GRANT YR 3	\$ (160,548)	\$ -		\$ 160,548	-100.0%	
4-22-600-01-0000-4000-000-006287	21ST CENTURY-WP COHORT VIII	\$ (139,202)	\$ -		\$ 139,202	-100.0%	
4-22-600-01-0000-4000-000-007287	21ST CENTURY COHORT IX SITE 4901	\$ (151,760)	\$ (148,760)		\$ 3,000	-2.0%	
4-22-600-02-0000-1920-000-001208	CHF IMPLEMENTATION	\$ (21,773)	\$ -		\$ 21,773	-100.0%	
4-22-600-02-0000-1920-000-001229	GOL AFTERNOON CHF	\$ (20,000)	\$ (15,000)		\$ 5,000	-25.0%	
4-22-600-00-0000-1920-000-001201	FRIDAYS REVENUE	\$ -	\$ -		\$ -		
4-22-600-00-0000-5210-000-001201	FRIDAYS TRANSFER FR GF	\$ (307,193)	\$ (236,879)		\$ 70,314	-22.9%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23	% Change FY23	Notes for BOE
					Revised to FY24	Revised to FY24	
					Original	Original	
4-22-600-00-0000-5322-000-004010	INTERGRANT TRANSFER INTO TITLE I	\$ (55,344)	\$ (54,287)		\$ 1,057	-1.9%	INTERGRANT TRANSFER NEW ACCT
4-22-600-00-0000-5322-000-004367	INTERGRANT TRANSFER TO TITLE I	\$ 37,434	\$ 36,773		\$ (661)	-1.8%	INTERGRANT TRANSFER NEW ACCT
4-22-600-00-0000-5322-000-004424	INTERGRANT TRANSFER TO TITLE I	\$ 17,910	\$ 17,514		\$ (396)	-2.2%	INTERGRANT TRANSFER NEW ACCT
					\$ -		
4-22-100-10-0010-0110-201-004010	TITLE I TEACHER	\$ 106,629	\$ 109,649		\$ 3,020	2.8%	
4-22-100-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	\$ 1,546	\$ 1,632		\$ 86	5.6%	
4-22-100-10-0010-0230-201-004010	TITLE I TEACHER PERA	\$ 22,819	\$ 24,088		\$ 1,269	5.6%	
4-22-100-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	\$ 7,535	\$ 8,829		\$ 1,294	17.2%	
4-22-101-10-0010-0110-201-004010	TITLE I TEACHER	\$ -	\$ 65,497		\$ 65,497		
4-22-101-10-0010-0221-201-004010	TITLE I TEACHER MEDICARE	\$ -	\$ 950		\$ 950		
4-22-101-10-0010-0230-201-004010	TITLE I TEACHER PERA	\$ -	\$ 14,016		\$ 14,016		
4-22-101-10-0010-0250-201-004010	TITLE I TEACHER HEALTH	\$ -	\$ 9,737		\$ 9,737		
4-22-101-00-0620-0110-201-004010	ESL TEACHER SALARY	\$ 34,462	\$ 34,259			-0.6%	
4-22-101-00-0620-0221-201-004010	ESL TEACHER MEDICARE	\$ 500	\$ 497		\$ (3)	-0.6%	
4-22-101-00-0620-0230-201-004010	ESL TEACHER PERA	\$ 7,375	\$ 7,331		\$ (44)	-0.6%	
4-22-101-00-0620-0250-201-004010	ESL TEACHER PERA	\$ 6,375	\$ 6,348		\$ (27)	-0.4%	
4-22-101-00-0620-0110-201-004365	ESL TEACHER SALARY	\$ 18,711	\$ 20,678		\$ 1,967	10.5%	
4-22-101-00-0620-0221-201-004365	ESL TEACHER MEDICARE	\$ 271	\$ 274		\$ 3	1.1%	
4-22-101-00-0620-0230-201-004365	ESL TEACHER PERA	\$ 4,004	\$ 4,048		\$ 44	1.1%	
4-22-101-00-0620-0250-201-004365	ESL TEACHER PERA	\$ 3,424	\$ 3,460		\$ 36	1.1%	
4-22-101-00-0810-0110-201-003190	HEALTH TEACHER SALARY	\$ -	\$ -		\$ -		
4-22-101-00-0810-0221-201-003190	HEALTH TEACHER MEDICARE	\$ -	\$ -		\$ -		
4-22-101-00-0810-0230-201-003190	HEALTH TEACHER PERA	\$ -	\$ -		\$ -		
4-22-101-00-0810-0250-201-003190	HEALTH TEACHER HEALTH	\$ -	\$ -		\$ -		
4-22-101-00-0810-0110-400-003190	HEALTH TEACHER PARA SALARY	\$ 4,511	\$ 4,511		\$ -	0.0%	
4-22-101-00-0810-0221-400-003190	HEALTH TEACHER PARA MEDICARE	\$ 70	\$ 70		\$ -	0.0%	
4-22-101-00-0810-0230-400-003190	HEALTH TEACHER PARA PERA	\$ 1,090	\$ 1,090		\$ -	0.0%	
4-22-101-00-0810-0250-400-003190	HEALTH TEACHER PARA HEALTH	\$ 1,908	\$ 1,908		\$ -	0.0%	
4-22-301-00-0050-0560-000-001233	CMC RISE TUITION	\$ 23,064	\$ -		\$ (23,064)	-100.0%	
4-22-301-00-0800-0110-201-003190	HEALTH TEACHER SALARY	\$ -	\$ -		\$ -		
4-22-301-00-0800-0221-201-003190	HEALTH TEACHER MEDICARE	\$ -	\$ -		\$ -		
4-22-301-00-0800-0230-201-003190	HEALTH TEACHER PERA	\$ -	\$ -		\$ -		
4-22-301-00-0800-0250-201-003190	HEALTH TEACHER HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-0010-0110-418-005625	AFTER SCHOOL/SPRING BREAK TUTORS	\$ 3,879	\$ -		\$ (3,879)	-100.0%	
4-22-100-00-0010-0221-418-005625	TUTOR MEDICARE	\$ 60	\$ -		\$ (60)	-100.0%	
4-22-100-00-0010-0230-418-005625	TUTOR PERA	\$ 916	\$ -		\$ (916)	-100.0%	
4-22-100-00-0010-0250-418-005625	TUTOR HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-0010-0300-000-005625	INSTR PROF/TECH	\$ 63	\$ -		\$ (63)	-100.0%	
4-22-100-00-0010-0510-000-005625	STUDENT TRANSPORTATION	\$ 155	\$ -		\$ (155)	-100.0%	
4-22-100-00-0010-0580-000-005625	INSTR TRAVEL/REG	\$ 155	\$ -		\$ (155)	-100.0%	
4-22-100-00-0010-0610-000-005625	INSTRUCTIONAL SUPPLIES	\$ 495	\$ -		\$ (495)	-100.0%	
4-22-100-00-2100-0110-336-005625	ADMIN SALARY	\$ 17	\$ -		\$ (17)	-100.0%	
4-22-100-00-2100-0221-336-005625	ADMIN MEDICARE	\$ -	\$ -		\$ -		
4-22-100-00-2100-0230-336-005625	ADMIN PERA	\$ 4	\$ -		\$ (4)	-100.0%	
4-22-100-00-2100-0250-336-005625	ADMIN HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-2100-0110-405-005625	PARENT/FAMILY LIAISON SALARY	\$ 1,877	\$ -		\$ (1,877)	-100.0%	
4-22-100-00-2100-0221-405-005625	PARENT/FAMILY LIAISON MEDICARE	\$ 26	\$ -		\$ (26)	-100.0%	
4-22-100-00-2100-0230-405-005625	PARENT/FAMILY LIAISON PERA	\$ 389	\$ -		\$ (389)	-100.0%	
4-22-100-00-2100-0250-405-005625	PARENT/FAMILY LIAISON HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-2100-0110-407-005625	SITE SUPERVISOR SALARY	\$ 1,200	\$ -		\$ (1,200)	-100.0%	
4-22-100-00-2100-0221-407-005625	SITE SUPERVISOR MEDICARE	\$ 17	\$ -		\$ (17)	-100.0%	
4-22-100-00-2100-0230-407-005625	SITE SUPERVISOR PERA	\$ 260	\$ -		\$ (260)	-100.0%	
4-22-100-00-2100-0250-407-005625	SITE SUPERVISOR HEALTH	\$ -	\$ -		\$ -		
4-22-100-00-2100-0580-000-005625	SUPPORT TRAVEL/REG	\$ 203	\$ -		\$ (203)		
4-22-100-00-0010-0110-407-006287	WP ACTIVITY LEADER	\$ -	\$ 60,000		\$ 60,000		NEW
4-22-100-00-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ -	\$ 870		\$ 870		NEW
4-22-100-00-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ -	\$ 12,840		\$ 12,840		NEW
4-22-100-00-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -		\$ -		NEW
4-22-100-00-0010-0510-000-006287	WP STUDENT TRANPORTATION	\$ -	\$ 4,650		\$ 4,650		NEW
4-22-100-00-0010-0580-000-006287	INSTR TRAVEL/REG	\$ -	\$ 1,500		\$ 1,500		NEW
4-22-100-00-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ -	\$ 3,000		\$ 3,000		NEW
4-22-100-00-2100-0110-336-006287	WP 21ST DIRECTOR SALARY	\$ -	\$ 13,400		\$ 13,400		NEW
4-22-100-00-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ -	\$ 47,000		\$ 47,000		NEW
4-22-100-00-2100-0150-407-006287	SUMMER STIPEND SITE SUPERVISOR SALARY	\$ -	\$ 1,000		\$ 1,000		NEW
4-22-100-00-2100-0221-336-006287	WP 21ST DIRECTOR MEDICARE	\$ -	\$ 196		\$ 196		NEW
4-22-100-00-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ -	\$ 695		\$ 695		NEW
4-22-100-00-2100-0230-336-006287	WP 21ST DIRECTOR PERA	\$ -	\$ 2,874		\$ 2,874		NEW
4-22-100-00-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ -	\$ 10,244		\$ 10,244		NEW

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-100-00-2100-0250-336-006287	WP 21ST DIRECTOR HEALTH	\$ -	\$ 30		\$ 30		NEW
4-22-100-00-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ -	\$ 30		\$ 30		NEW
4-22-100-00-2100-0300-000-006287	SUPPORT PROF/TECH	\$ -	\$ 200		\$ 200		NEW
4-22-100-00-2100-0580-000-006287	SUPPORT TRAVEL//REG	\$ -	\$ 2,000		\$ 2,000		NEW
4-22-100-01-0010-0110-407-006287	WP ACTIVITY LEADER	\$ 49,750	\$ -		\$ (49,750)	-100.0%	
4-22-100-01-0010-0221-407-006287	WP ACTIVITY LEADER MEDICARE	\$ 720	\$ -		\$ (720)	-100.0%	
4-22-100-01-0010-0230-407-006287	WP ACTIVITY LEADER-PERA	\$ 10,626	\$ -		\$ (10,626)	-100.0%	
4-22-100-01-0010-0250-407-006287	WP ACTIVITY LEADER-HEALTH	\$ -	\$ -		\$ -		
4-22-100-01-0010-0510-000-006287	WP STUDENT TRANPORTATION	\$ 930	\$ -		\$ (930)	-100.0%	
4-22-100-01-0010-0610-000-006287	WP STUDENT INSTRUCTIONAL SUPPLIES	\$ 615	\$ -		\$ (615)	-100.0%	
4-22-100-01-2100-0110-336-006287	WP 21ST ADMIN SALARY	\$ 12,539	\$ -		\$ (12,539)	-100.0%	
4-22-100-01-2100-0110-407-006287	SITE SUPERVISOR SALARY	\$ 43,960	\$ -		\$ (43,960)	-100.0%	
4-22-100-01-2100-0221-336-006287	WP 21ST ADMIN MEDICARE	\$ 182	\$ -		\$ (182)	-100.0%	
4-22-100-01-2100-0221-407-006287	SITE SUPERVISOR MEDICARE	\$ 639	\$ -		\$ (639)	-100.0%	
4-22-100-01-2100-0230-336-006287	WP 21ST ADMIN PERA	\$ 2,683	\$ -		\$ (2,683)	-100.0%	
4-22-100-01-2100-0230-407-006287	SITE SUPERVISOR PERA	\$ 9,406	\$ -		\$ (9,406)	-100.0%	
4-22-100-01-2100-0250-336-006287	WP 21ST ADMIN HEALTH	\$ 6	\$ -		\$ (6)	-100.0%	
4-22-100-01-2100-0250-407-006287	SITE SUPERVISOR HEALTH	\$ 26	\$ -		\$ (26)	-100.0%	
4-22-100-01-2100-0300-000-006287	SUPPORT PROF/TECH	\$ 250	\$ -		\$ (250)	-100.0%	
4-22-100-01-2100-0580-000-006287	SUPPORT TRAVEL//REG	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-22-101-01-0010-0110-407-007287	ACTIVITY LEADER SALARY	\$ 42,000	\$ 40,000		\$ (2,000)	-4.8%	
4-22-101-01-0010-0221-407-007287	ACTIVITY LEADER MEDICARE	\$ 609	\$ 580		\$ (29)	-4.8%	
4-22-101-01-0010-0230-407-007287	ACTIVITY LEADER PERA	\$ 8,988	\$ 8,560		\$ (428)	-4.8%	
4-22-101-01-0010-0250-407-007287	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-101-01-0010-0580-000-007287	INSTR TRAVEL/REG	\$ -	\$ 1,000		\$ 1,000		
4-22-101-01-0010-0610-000-007287	INSTR SUPPLIES	\$ 1,257	\$ 1,894		\$ 637	50.7%	
4-22-101-01-2100-0110-237-003218	SOCIAL WORKER SALARY	\$ 55,675	\$ -		\$ (55,675)	-100.0%	
4-22-101-01-2100-0110-336-007287	LCIS DIRECTOR SALARY	\$ 12,539	\$ 9,733		\$ (2,806)	-22.4%	
4-22-101-01-2100-0110-407-007287	SITE SUPERVISOR SALARY-LCIS	\$ 51,316	\$ 51,845		\$ 529	1.0%	
4-22-101-00-2100-0110-414-003183	EARRS SAFETY PARA SALARY	\$ -	\$ -		\$ -		
4-22-101-00-2100-0110-419-003183	EARRS PARA SALARY	\$ -	\$ -		\$ -		
4-22-101-01-2100-0221-237-003218	SOCIAL WORKER MEDICARE	\$ 807	\$ -		\$ (807)	-100.0%	
4-22-101-01-2100-0221-336-007287	LCIS DIRECTOR MEDICARE	\$ 182	\$ 141		\$ (41)	-22.5%	
4-22-101-01-2100-0221-407-007287	SITE SUPERVISOR MEDICARE-LCIS	\$ 642	\$ 725		\$ 83	12.9%	
4-22-101-00-2100-0221-414-003183	EARRS SAFETY PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-101-00-2100-0221-419-003183	EARRS PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-101-01-2100-0230-237-003218	SOCIAL WORKER PERA	\$ 11,914	\$ -		\$ (11,914)	-100.0%	
4-22-101-01-2100-0230-336-007287	LCIS DIRECTOR PERA	\$ 2,683	\$ 2,083		\$ (600)	-22.4%	
4-22-101-01-2100-0250-237-003218	SOCIAL WORKER HEALTH	\$ 9,808	\$ -		\$ (9,808)	-100.0%	
4-22-101-01-2100-0230-407-007287	SITE SUPERVISOR PERA-LCIS	\$ 9,434	\$ 10,531		\$ 1,097	11.6%	
4-22-101-00-2100-0230-414-003183	EARRS SAFETY PARA PERA	\$ -	\$ -		\$ -		
4-22-101-00-2100-0230-419-003183	EARRS PARA PERA	\$ -	\$ -		\$ -		
4-22-101-01-2100-0250-336-007287	LCIS DIRECTOR HEALTH	\$ 6	\$ 5		\$ (1)	-16.7%	
4-22-101-01-2100-0250-407-007287	SITE SUPERVISOR HEALTH-LCIS	\$ 14,220	\$ 14,135		\$ (85)	-0.6%	
4-22-101-00-2100-0250-414-003183	LCIS SAFETY PARA HEALTH	\$ -	\$ -		\$ -		
4-22-101-00-2100-0250-419-003183	LCIS RESTORATIVE JUSTICE HEALTH	\$ -	\$ -		\$ -		
4-22-101-01-2100-0300-000-007287	LCIS PROF/TECH	\$ 100	\$ 200		\$ 100	100.0%	
4-22-101-01-2100-0510-000-007287	LCIS STUDENT TRANSPORTATION	\$ 930	\$ 1,667		\$ 737	79.2%	
4-22-101-01-2100-0580-000-007287	TRAVEL/REG	\$ 3,000	\$ 500		\$ (2,500)	-83.3%	
4-22-101-10-0810-0110-400-003951	CDPHE HEALTH PARA SALARY	\$ 27,709	\$ -		\$ (27,709)	-100.0%	
4-22-101-10-0810-0221-400-003951	CDPHE HEALTH PARA MEDICARE	\$ 402	\$ -		\$ (402)	-100.0%	
4-22-101-10-0810-0230-400-003951	CDPHE HEALTH PARA PERA	\$ 5,930	\$ -		\$ (5,930)	-100.0%	
4-22-101-10-0810-0250-400-003951	CDPHE HEALTH PARA HEALTH	\$ 12,651	\$ -		\$ (12,651)	-100.0%	
4-22-201-10-0810-0110-201-003951	CDPHE HEALTH PARA SALARY	\$ -	\$ -		\$ -		
4-22-201-10-0810-0221-201-003951	CDPHE HEALTH PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-201-10-0810-0230-201-003951	CDPHE HEALTH PARA PERA	\$ -	\$ -		\$ -		
4-22-201-10-0810-0250-201-003951	CDPHE HEALTH PARA HEALTH	\$ 1	\$ -		\$ (1)		
4-22-201-20-2122-0110-237-003951	CDPHE COUNSELOR ASST SALARY	\$ -	\$ -		\$ -		
4-22-201-20-2122-0221-237-003951	CDPHE COUNSELOR ASST MEDICARE	\$ -	\$ -		\$ -		
4-22-201-20-2122-0230-237-003951	CDPHE COUNSELOR ASST PERA	\$ -	\$ -		\$ -		
4-22-201-20-2122-0250-237-003951	CDPHE COUNSELOR ASST HEALTH	\$ -	\$ -		\$ -		
4-22-301-10-0810-0110-201-003951	CDPHE HEALTH TEACHER SALARY	\$ 24,940	\$ -		\$ (24,940)	-100.0%	
4-22-301-10-0810-0221-201-003951	CDPHE HEALTH TEACHER MEDICARE	\$ 5,337	\$ -		\$ (5,337)	-100.0%	
4-22-301-10-0810-0230-201-003951	CDPHE HEALTH TEACHER PERA	\$ 362	\$ -		\$ (362)	-100.0%	
4-22-301-10-0810-0250-201-003951	CDPHE HEALTH TEACHER HEALTH	\$ 5,667	\$ -		\$ (5,667)	-100.0%	
4-22-201-00-2100-0110-414-003183	EARRS SAFETY PARA SALARY	\$ -	\$ -		\$ -		
4-22-201-00-2100-0221-414-003183	EARRS SAFETY PARA MEDICARE	\$ -	\$ -		\$ -		
4-22-201-00-2100-0230-414-003183	EARRS SAFETY PARA PERA	\$ -	\$ -		\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-201-00-2100-0250-414-003183	LCIS SAFETY PARA HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-0050-0560-000-001225	IREPO TUITION	\$ 12,000	\$ -		\$ (12,000)	-100.0%	
4-22-301-00-0030-0580-000-007287	INSTR TRAVEL/REG	\$ 6,287	\$ 1,000		\$ (5,287)	-84.1%	
4-22-301-00-0030-0610-000-007287	INSTR SUPPLIES	\$ 1,000	\$ 2,000		\$ 1,000	100.0%	
4-22-301-00-0090-0300-000-007287	HIGH SCHOOL TUTORS	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-22-301-00-1000-0110-201-001225	IREPO CT SALARY	\$ 30,000	\$ -		\$ (30,000)	-100.0%	
4-22-301-00-1000-0221-201-001225	IREPO CT MEDICARE	\$ -	\$ -		\$ -		
4-22-301-00-1000-0230-201-001225	IREPO CT PERA	\$ -	\$ -		\$ -		
4-22-301-00-1000-0250-201-001225	IREPO CT HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-1000-0610-000-001225	IREPO SUPPLIES	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-22-301-00-2100-0110-336-007287	LCHS DIRECTOR SALARY	\$ -	\$ 9,733		\$ 9,733		
4-22-301-00-2100-0221-336-007287	LCHS DIRECTOR MEDICARE	\$ -	\$ 141		\$ 141		
4-22-301-00-2100-0230-336-007287	LCHS DIRECTOR PERA	\$ -	\$ 2,083		\$ 2,083		
4-22-301-00-2100-0250-336-007287	LCHS DIRECTOR HEALTH	\$ -	\$ 5		\$ 5		
4-22-301-00-2100-0110-419-003183	LCHS RESTORATIVE JUSTICE SALARY	\$ 31,587	\$ 31,587		\$ -	0.0%	
4-22-301-00-0030-0110-407-007287	ACTIVITY LEADER SALARY-LCHS	\$ 18,400	\$ 12,612		\$ (5,788)	-31.5%	
4-22-301-00-0030-0221-407-007287	ACTIVITY LEADER MEDICARE-LCHS	\$ 267	\$ 275		\$ 8	3.0%	
4-22-301-00-0030-0230-407-007287	ACTIVITY LEADER PERA-LCHS	\$ 3,909	\$ 3,460		\$ (449)	-11.5%	
4-22-301-00-0030-0250-407-007287	ACTIVITY LEADER HEALTH-LCHS	\$ -	\$ -		\$ -		
4-22-301-00-2100-0110-407-007287	SITE SUPERVISOR SALARY	\$ 32,250	\$ 32,250		\$ -	0.0%	
4-22-301-00-2100-0221-407-007287	SITE SUPERVISOR MEDICARE	\$ 468	\$ 460		\$ (8)	-1.7%	
4-22-301-00-2100-0230-407-007287	SITE SUPERVISOR PERA	\$ 6,902	\$ 6,880		\$ (22)	-0.3%	
4-22-301-00-2100-0250-407-007287	SITE SUPERVISOR HEALTH	\$ 20	\$ 30		\$ 10	50.0%	
4-22-301-00-2100-0221-419-003183	LCHS RESTORATIVE JUSTICE MEDICARE	\$ 458	\$ 458		\$ -	0.0%	
4-22-301-00-2100-0230-419-003183	LCHS RESTORATIVE JUSTICE PERA	\$ 6,760	\$ 6,760		\$ -	0.0%	
4-22-301-00-2100-0250-419-003183	LCHS RESTORATIVE JUSTICE HEALTH	\$ 8,014	\$ 8,014		\$ -	0.0%	
4-22-301-00-2100-0300-000-007287	PROF/TECH	\$ 1,700	\$ 200		\$ (1,500)	-88.2%	
4-22-301-00-2100-0510-000-007287	LCHS STU TRANSPORTATION	\$ 2,400	\$ 1,667		\$ (733)	-30.5%	
4-22-301-00-2100-0580-000-007287	TRAVEL/REG	\$ 3,000	\$ 500		\$ (2,500)	-83.3%	
4-22-602-00-0090-0150-201-003190	CHE STIPEND	\$ -	\$ -		\$ -		
4-22-602-00-0090-0221-201-003190	CHE STIPEND MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0230-201-003190	CHE STIPEND PERA	\$ -	\$ -		\$ -		
4-22-602-00-0090-0250-201-003190	CHE STIPEND HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0110-222-004010	INTERVENTIONIST SALARY	\$ 71,731	\$ -		\$ (71,731)	-100.0%	
4-22-602-00-0090-0221-222-004010	INTERVENTIONIST MEDICARE	\$ 1,040	\$ -		\$ (1,040)	-100.0%	
4-22-602-00-0090-0230-222-004010	INTERVENTIONIST PERA	\$ 15,350	\$ -		\$ (15,350)	-100.0%	
4-22-602-00-0090-0250-222-004010	INTERVENTIONIST HEALTH	\$ 11,054	\$ -		\$ (11,054)	-100.0%	
4-22-602-00-0090-0110-401-004424	ELD SALARY	\$ -	\$ -		\$ -		
4-22-602-00-0090-0110-416-004048	SALARIES	\$ -	\$ -		\$ -		
4-22-602-00-0090-0110-418-006425	TUTOR SALARY	\$ 7,000	\$ -		\$ (7,000)		
4-22-602-00-0090-0221-401-004424	ELD MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0221-416-004048	MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0221-418-006425	TUTOR MEDICARE	\$ 102	\$ -		\$ (102)	-100.0%	
4-22-602-00-0090-0230-401-004424	ELD PERA	\$ -	\$ -		\$ -		
4-22-602-00-0090-0230-416-004048	PERA	\$ -	\$ -		\$ -		
4-22-602-00-0090-0230-418-006425	TUTOR PERA	\$ 1,463	\$ -		\$ (1,463)	-100.0%	
4-22-602-00-0090-0250-401-004424	ELD HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0250-418-006425	TUTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0300-000-004048	PERKINS PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	\$ 1,200	\$ 2,400		\$ 1,200	100.0%	
4-22-602-00-0090-0510-000-007981	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-22-602-00-0090-0580-000-004048	CARL PERKINS TRAV.	\$ 7,800	\$ 6,900		\$ (900)	-11.5%	
4-22-602-00-0090-0610-000-003190	CHE SUPPLIES	\$ 11,838	\$ 11,838		\$ -	0.0%	
4-22-602-00-0090-0610-000-003207	LIBRARY GRANT SUPPLIES	\$ 4,500	\$ 4,500		\$ -	0.0%	
4-22-602-00-0090-0610-000-004048	PERKINS SUPPLY	\$ 13,580	\$ 1,010		\$ (12,570)	-92.6%	
4-22-602-00-0090-0730-000-004048	EQUIPMENT	\$ 7,371	\$ 40,695		\$ 33,324	452.1%	
4-22-602-00-0090-0730-000-005579	USDA FOOD EQUIPMENT	\$ -	\$ -		\$ -		
4-22-602-00-0620-0110-201-006425	MLC ELD SALARY	\$ 12,000	\$ -		\$ (12,000)	-100.0%	
4-22-602-00-0620-0221-201-006425	MLC ELD MEDICARE	\$ 150	\$ -		\$ (150)	-100.0%	
4-22-602-00-0620-0230-201-006425	MLC ELD PERA	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-22-602-00-0620-0250-201-006425	MLC ELD HEALTH	\$ 6,000	\$ -		\$ (6,000)	-100.0%	
4-22-602-00-2100-0110-324-001230	WALTON DIRECTOR SALARY	\$ 5,288	\$ -		\$ (5,288)	-100.0%	
4-22-602-00-2100-0221-324-001230	WALTON DIRECTOR MEDICARE	\$ 68	\$ -		\$ (68)	-100.0%	
4-22-602-00-2100-0230-324-001230	WALTON DIRECTOR PERA	\$ 994	\$ -		\$ (994)	-100.0%	
4-22-602-00-2100-0250-324-001230	WALTON DIRECTOR HEALTH	\$ 1,450	\$ -		\$ (1,450)	-100.0%	
4-22-602-00-2100-0110-335-003190	CHE DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-335-006425	COORDINATOR/DIRECTOR SALARY	\$ 40,000	\$ -		\$ (40,000)	-100.0%	
4-22-602-00-2100-0110-336-005196	DIRECTOR SALARY	\$ 6,314	\$ 6,489		\$ 175	2.8%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-602-00-2100-0110-405-006425	RISE FAMILY CONNECTOR LIAISON SALARY	\$ 5,000	\$ -		\$ (5,000)	-100.0%	
4-22-602-00-2100-0221-335-006425	COORDINATOR/DIRECTOR MEDICARE	\$ 500	\$ -		\$ (500)		
4-22-602-00-2100-0221-336-005196	DIRECTOR MEDICARE	\$ 92	\$ 95		\$ 3	3.3%	
4-22-602-00-2100-0221-405-006425	RISE FAMILY CONNECTOR LIAISON MEDICARE	\$ 100	\$ -		\$ (100)	-100.0%	
4-22-602-00-2100-0230-335-006425	COORDINATOR/DIRECTOR PERA	\$ 9,000	\$ -		\$ (9,000)	-100.0%	
4-22-602-00-2100-0230-336-005196	DIRECTOR PERA	\$ 1,317	\$ 1,389		\$ 72	5.5%	
4-22-602-00-2100-0230-405-006425	RISE FAMILY CONNECTOR LIAISON PERA	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-22-602-00-2100-0250-335-006425	COORDINATOR/DIRECTOR HEALTH	\$ 5,000	\$ -		\$ (5,000)		
4-22-602-00-2100-0250-336-005196	DIRECTOR HEALTH	\$ 3	\$ 3		\$ -	0.0%	
4-22-602-00-2100-0250-405-006425	RISE FAMILY CONNECTOR LIAISON HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-407-001201	FIVE FRIDAY SITE SUPERVISOR SALARY	\$ 46,000	\$ 46,000		\$ -	0.0%	
4-22-602-00-2100-0221-407-001201	FIVE FRIDAY SITE SUPERVISOR MEDICARE	\$ 667	\$ 667		\$ -	0.0%	
4-22-602-00-2100-0230-407-001201	FIVE FRIDAY SITE SUPERVISOR PERA	\$ 9,614	\$ 9,614		\$ -	0.0%	
4-22-602-00-2100-0250-407-001201	FIVE FRIDAY SITE SUPERVISOR HEALTH	\$ 12,000	\$ 12,000		\$ -	0.0%	
4-22-602-00-2100-0150-201-003951	CDPHE STIPENDS	\$ 541	\$ -		\$ (541)	-100.0%	
4-22-602-00-2100-0221-201-003951	CDPHE STIPENDS MEDICARE	\$ 8			\$ (8)	-100.0%	
4-22-602-00-2100-0221-335-003190	CHE DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-201-003951	CDPHE STIPENDS PERA	\$ 104			\$ (104)	-100.0%	
4-22-602-00-2100-0230-335-003190	CHE DIRECTOR PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-201-003951	CDPHE STIPENDS HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-335-003190	CHE DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0150-345-003269	FACILITATOR STIPEND	\$ 570	\$ -		\$ (570)	-100.0%	
4-22-602-00-2100-0221-345-003269	FACILITATOR MEDICARE	\$ 8	\$ -		\$ (8)	-100.0%	
4-22-602-00-2100-0230-345-003269	FACILITATOR PERA	\$ 122	\$ -		\$ (122)	-100.0%	
4-22-602-00-2100-0250-345-003269	FACILITATOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0300-000-001207	S.F PARENT MENTOR PROF/TECH	\$ 9,513	\$ 10,000		\$ 487	5.1%	
4-22-602-00-2100-0300-000-001230	SUPPORT PROF/TECH	\$ 14,963	\$ 10,044		\$ (4,919)	-32.9%	
4-22-602-00-2100-0300-000-003190	CHE PROF/TECH	\$ 4,750	\$ 4,750		\$ -	0.0%	
4-22-602-00-2100-0300-000-003269	MONEYWISER PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0300-000-003951	CDPHE PROF/TECH	\$ 9,440			\$ (9,440)	-100.0%	
4-22-602-00-2100-0300-000-005196	SUPPORT PROF/TECH	\$ 48,600	\$ 48,600		\$ -	0.0%	
4-22-602-00-2100-0300-000-006425	MOBILE BUS PROF/TECH	\$ 30,000	\$ -		\$ (30,000)	-100.0%	
4-22-602-00-2100-0300-000-007981	SUPPORT PROF/TECH	\$ 4,200	\$ -		\$ (4,200)	-100.0%	
4-22-602-00-2100-0531-000-006425	RISE COMMUNICATION	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-22-602-00-2100-0580-000-001201	FIVE FRIDAY TRAVEL/REG	\$ 2,000	\$ 3,032		\$ 1,032	51.6%	
4-22-602-00-2100-0580-000-001230	SUPPORT TRAVEL/REG	\$ 11,658	\$ -		\$ (11,658)		
4-22-602-00-2100-0580-000-003190	CHE TRAVEL/REG	\$ 1,250	\$ 1,250		\$ -	0.0%	
4-22-602-00-2100-0580-000-005196	TRAVEL/REG	\$ 500	\$ 500		\$ -		
4-22-602-00-2100-0580-000-006425	TRAVEL/REG	\$ 2,500	\$ -		\$ (2,500)		
4-22-602-00-2100-0580-000-008425	TRAVEL/REG	\$ 265	\$ -		\$ (265)		
4-22-602-00-2100-0610-000-001230	WALTON SUPPLIES	\$ 300	\$ 300		\$ -	0.0%	
4-22-602-00-2100-0610-000-003190	SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-003269	MONEYWISER SUPPLIES	\$ 4,260	\$ -		\$ (4,260)	-100.0%	
4-22-602-00-2100-0610-000-003951	CDPHE SUPPLIES	\$ 5,350			\$ (5,350)		
4-22-602-00-2100-0610-000-004010	SUPPLIES	\$ 1,360	\$ 1,360		\$ -	0.0%	
4-22-602-00-2100-0610-000-005525	CCSG SUPPLIES	\$ 38,193	\$ -		\$ (38,193)	-100.0%	
4-22-602-00-2100-0610-000-006425	RISE SUPPLIES	\$ 30,714	\$ -		\$ (30,714)	-100.0%	
4-22-602-00-2100-0610-000-007981	SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-005196	SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0610-000-008425	EHCY I SUPPORT SUPPLIES	\$ 4,854	\$ -		\$ (4,854)	-100.0%	
4-22-602-00-2100-0610-000-008426	EHCY II SUPPORT SUPPLIES	\$ 6,421	\$ -		\$ (6,421)	-100.0%	
4-22-602-00-2100-0730-000-005525	CCSG EQUIPMENT	\$ 100,000	\$ -		\$ (100,000)	-100.0%	
4-22-602-00-2100-0735-000-003190	COMP HEALTH SUPPORT NON CAPITAL EQUIPMENT	\$ 6,506	\$ 6,506		\$ -	0.0%	
4-22-602-00-2210-0110-218-003227	EASI COHORT 4 SALARY	\$ 72,530	\$ 34,667		\$ (37,863)	-52.2%	
4-22-602-00-2210-0110-218-004367	INSTR. COACH SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2210-0221-218-003227	EASI COHORT 4 MEDICARE	\$ 1,052	\$ 503		\$ (549)	-52.2%	
4-22-602-00-2210-0221-218-004367	INSTR. COACH MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2210-0230-218-003227	EASI PERA	\$ 15,572	\$ 7,419		\$ (8,153)	-52.4%	
4-22-602-00-2210-0230-218-004367	INSTR. COACH PERA	\$ -	\$ -		\$ -		
4-22-602-00-2210-0250-218-003227	EASI HEALTH	\$ 10,846	\$ 7,411		\$ (3,435)	-31.7%	
4-22-602-00-2210-0250-218-004367	INSTR. COACH HEALTH INS	\$ -	\$ -		\$ -		
4-22-602-01-0090-0300-000-001229	GOL-ROCKIES ROCK PROF/TECH	\$ -	\$ 7,600		\$ 7,600		
4-22-602-01-0090-0510-000-001229	GOL-ROCKIES ROCK STUDENT TRANSPORTATION	\$ 9,500	\$ 7,224		\$ (2,276)	-24.0%	
4-22-602-01-2100-0300-000-003218	HEALTH PRO PROF/TECH	\$ 82,344	\$ -		\$ (82,344)	-100.0%	
4-22-602-02-0090-0110-407-001229	GOL-AFTERNOON CHF SALARY	\$ 16,000	\$ 12,250		\$ (3,750)	-23.4%	
4-22-602-02-0090-0221-407-001229	GOL-AFTERNOON CHF MEDICARE	\$ 250	\$ 170		\$ (80)	-32.0%	
4-22-602-02-0090-0230-407-001229	GOL-AFTERNOON CHF PERA	\$ 3,750	\$ 2,580		\$ (1,170)	-31.2%	
4-22-602-02-0090-0250-407-001229	GOL-AFTERNOON CHF HEALTH	\$ -	\$ -		\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-602-02-2100-0300-000-001208	SUPPORT PROF/TECH	\$ 21,773	\$ -		\$ (21,773)	-100.0%	
4-22-602-02-2100-0580-000-001208	SUPPORT TRAVEL//REG	\$ -	\$ -		\$ -		
4-22-602-02-2100-0610-000-001208	SUPPORT SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-02-2100-0110-335-001208	HEALTHY SCHOOLS DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-02-2100-0221-335-001208	HEALTHY SCHOOLS DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-02-2100-0230-335-001208	HEALTHY SCHOOLS DIRECTOR PERA	\$ -	\$ -		\$ -		
4-22-602-02-2100-0250-335-001208	HEALTHY SCHOOLS DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-02-2100-0110-407-001208	ACTIVTY LEADER SALARY	\$ -	\$ -		\$ -		
4-22-602-02-2100-0221-407-001208	ACTIVTY LEADER MEDICARE	\$ -	\$ -		\$ -		
4-22-602-02-2100-0230-407-001208	ACTIVTY LEADER PERA	\$ -	\$ -		\$ -		
4-22-602-02-2100-0250-407-001208	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-336-001201	FRIDAY DIRECTOR SALARY	\$ 44,128	\$ 44,128		\$ -		
4-22-602-00-2100-0221-336-001201	FRIDAY DIRECTOR MEDICARE	\$ 725	\$ 725		\$ -		
4-22-602-00-2100-0230-336-001201	FRIDAY DIRECTOR PERA	\$ 10,450	\$ 10,450		\$ -	0.0%	
4-22-602-00-2100-0250-336-001201	FRIDAY DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0732-000-001201	FRIDAY VEHICLE	\$ 75,000	\$ -		\$ (75,000)	-100.0%	
4-22-602-00-0090-0110-407-001201	FRIDAY ACTIVITY LEADER SALARY	\$ 75,000	\$ 75,000		\$ -	0.0%	
4-22-602-00-0090-0221-407-001201	FRIDAY ACTIVITY LEADER MEDICARE	\$ 1,088	\$ 1,088		\$ -	0.0%	
4-22-602-00-0090-0230-407-001201	FRIDAY ACTIVITY LEADER PERA	\$ 15,675	\$ 15,675		\$ -		
4-22-602-00-0090-0250-407-001201	FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0300-000-001201	FRIDAY PROF/TECH	\$ 3,000	\$ 6,500		\$ 3,500		
4-22-602-00-0090-0510-000-001201	FRIDAY STUDENT TRANSPORTATION	\$ 3,000	\$ 3,000		\$ -		
4-22-602-00-0090-0610-000-001201	FRIDAY SUPPLIES	\$ 8,846	\$ 9,000		\$ 154		
4-22-602-20-2130-0110-233-007981	NURSE SALARY	\$ 9,255	\$ -		\$ (9,255)		
4-22-602-20-2130-0221-233-007981	NURSE MEDICARE	\$ 134	\$ -		\$ (134)		
4-22-602-20-2130-0230-233-007981	NURSE PERA	\$ 1,981	\$ -		\$ (1,981)		
4-22-602-20-2130-0250-233-007981	NURSE HEALTH	\$ 1,430	\$ -		\$ (1,430)		
4-22-100-10-0010-0110-201-004414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ -	\$ -		\$ -		1st Grade Teacher
4-22-100-10-0010-0221-201-004414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ -	\$ -		\$ -		
4-22-100-10-0010-0230-201-004414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ -	\$ -		\$ -		
4-22-100-10-0010-0250-201-004414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ -	\$ -		\$ -		
4-22-100-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -		\$ -		Elemantary Para
4-22-100-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -		\$ -		
4-22-100-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -		\$ -		
4-22-100-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ -	\$ -		\$ -		
4-22-100-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ -		\$ (24,520)	-100.0%	Elementary Custodian
4-22-100-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 356	\$ -		\$ (356)	-100.0%	
4-22-100-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,124	\$ -		\$ (5,124)	-100.0%	
4-22-100-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-101-10-0010-0110-400-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -		\$ -		LCIS Para
4-22-101-10-0010-0221-400-004414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ -	\$ -		\$ -		
4-22-101-10-0010-0230-400-004414	ARP ESSER III SUPPORT STAFF-PERA	\$ -	\$ -		\$ -		
4-22-101-10-0010-0250-400-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ -		\$ -		
4-22-101-10-2100-0110-419-004414	ARP ESSER III SUPPORT STAFF SALARY	\$ -	\$ -		\$ -		LCIS Behavior Para
4-22-101-10-2100-0221-419-004414	ARP ESSER III SUPPORT STAFF MEDICARE	\$ -	\$ -		\$ -		LCIS Behavior Para
4-22-101-10-2100-0230-419-004414	ARP ESSER III SUPPORT STAFF PERA	\$ -	\$ -		\$ -		LCIS Behavior Para
4-22-101-10-2100-0250-419-004414	ARP ESSER III SUPPORT STAFF HEALTH	\$ -	\$ -		\$ -		LCIS Behavior Para
4-22-101-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ -		\$ (24,520)		LCIS Custodian
4-22-101-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 356	\$ -		\$ (356)		
4-22-101-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,124	\$ -		\$ (5,124)		
4-22-101-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-301-10-2100-0110-419-004414	ARP ESSER III LCHS SUPPORT SALARY	\$ -	\$ -		\$ -		LCHS Attendance Para
4-22-301-10-2100-0221-419-004414	ARP ESSER III LCHS SUPPORT MEDICARE	\$ -	\$ -		\$ -		
4-22-301-10-2100-0230-419-004414	ARP ESSER III LCHS SUPPORT PERA	\$ -	\$ -		\$ -		
4-22-301-10-2100-0250-419-004414	ARP ESSER III LCHS SUPPORT HEALTH	\$ -	\$ -		\$ -		
4-22-201-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -		\$ -		LCHS .5 FTE English
4-22-201-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -		\$ -		
4-22-201-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -		\$ -		
4-22-201-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -		\$ -		
4-22-301-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ -		\$ (24,520)		LCHS Custodian
4-22-301-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 356	\$ -		\$ (356)		
4-22-301-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,124	\$ -		\$ (5,124)		
4-22-301-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-302-10-0500-0110-201-004414	ARP ESSER III LANGUAGE ARTS	\$ -	\$ -		\$ -		CCHS English
4-22-302-10-0500-0221-201-004414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ -	\$ -		\$ -		
4-22-302-10-0500-0230-201-004414	ARP ESSER III LANGUAGE ARTS-PERA	\$ -	\$ -		\$ -		
4-22-302-10-0500-0250-201-004414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ -	\$ -		\$ -		
4-22-302-10-1100-0110-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		CCHS Mathematics

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-302-10-1100-0221-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		
4-22-302-10-1100-0230-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		
4-22-302-10-1100-0250-201-004414	ARP ESSER III MATHEMATICS	\$ -	\$ -		\$ -		
4-22-302-26-2600-0110-608-004414	ARP ESSER III CUSTODIAL SALARY	\$ 24,520	\$ -		\$ (24,520)		CCHS Custodian
4-22-302-26-2600-0221-608-004414	ARP ESSER III MEDICARE	\$ 356	\$ -		\$ (356)		
4-22-302-26-2600-0230-608-004414	ARP ESSER III PERA	\$ 5,124	\$ -		\$ (5,124)		
4-22-302-26-2600-0250-608-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2100-0150-201-004414	ARP ESSER III STIPEND	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-201-004414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ -		\$ -		ILT/OLT Stipends
4-22-602-00-2100-0230-201-004414	ARP ESSER III STIPEND - PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-201-004414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-300-004414	ARP ESSER III Certified Staff Salary - Extra Duty	\$ -	\$ -		\$ -		4 - 8 hour days extra duty time
4-22-602-00-2100-0221-300-004414	ARP ESSER III Certified Staff Medicare - Extra Duty	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-300-004414	ARP ESSER III Certified Staff PERA - Extra Duty	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-300-004414	ARP ESSER III Certified Staff Health - Extra Duty	\$ -	\$ -		\$ -		
4-22-602-00-2100-0300-000-004414	ARP ESSER III PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0110-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER SALARY	\$ -	\$ -		\$ -		Out of School Time
4-22-602-00-0090-0221-407-004414	ARP ESSER III FRIDAY ACT LEADER MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0230-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER PERA	\$ -	\$ -		\$ -		
4-22-602-00-0090-0250-407-004414	ARP ESSER III FRIDAY ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0300-000-004414	ARP ESSER III FRIDAY PROF/TECH	\$ -	\$ -		\$ -		
4-22-602-00-0090-0510-000-004414	ARP ESSER III FRI STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-22-602-00-0090-0610-000-004414	ARP ESSER III FRIDAY SUPPLIES	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-336-004414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ -	\$ -		\$ -		
4-22-602-00-2100-0221-336-004414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-336-004414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-336-004414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-335-004414	ARP ESSER III Healthy Schools DIRECTOR SALARY	\$ -	\$ -		\$ -		Healthy Schools Director
4-22-602-00-2100-0221-335-004414	ARP ESSER III H. Schools DIRECTOR MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2100-0230-335-004414	ARP ESSER III Healthy Schools DIRECTOR PERA	\$ -	\$ -		\$ -		
4-22-602-00-2100-0250-335-004414	ARP ESSER III Healthy Schools DIRECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-710-26-2600-0110-623-004414	ARP ESSER III MAINTENANCE SALARY	\$ -	\$ -		\$ -		CCHS Maintenance
4-22-710-26-2600-0221-623-004414	ARP ESSER III MEDICARE	\$ -	\$ -		\$ -		
4-22-710-26-2600-0230-623-004414	ARP ESSER III PERA	\$ -	\$ -		\$ -		
4-22-710-26-2600-0250-623-004414	ARP ESSER III HEALTH INS.	\$ -	\$ -		\$ -		
4-22-971-00-0040-0110-403-004414	ARP ESSER III CPP SALARIES	\$ -	\$ -		\$ -		2 Additional PreK
4-22-971-00-0040-0221-403-004414	ARP ESSER III CPP MEDICARE	\$ -	\$ -		\$ -		
4-22-971-00-0040-0230-403-004414	ARP ESSER III CPP PERA	\$ -	\$ -		\$ -		
4-22-971-00-0040-0250-403-004414	ARP ESSER III CPP HEALTH INSURANCE	\$ -	\$ -		\$ -		
4-22-971-00-0040-0610-000-004414	ARP ESSER III SUPPLIES	\$ -	\$ -		\$ -		
4-22-720-27-2700-0732-000-004414	ARP ESSER III VEHICLES	\$ -	\$ -		\$ -		Subaru
4-22-602-90-9000-0840-000-004414	ARP ESSER III RESERVE FOR FUTURE YEARS	\$ -	\$ -		\$ -		
4-22-100-10-0010-0110-201-009414	ARP ESSER III ELEMENTARY TEACHER-SALARY	\$ 64,623	\$ -		\$ (64,623)	-100.0%	1st Grade Teacher/KINDER
4-22-100-10-0010-0221-201-009414	ARP ESSER III ELEMENTARY TEACHER-MEDI	\$ 923	\$ -		\$ (923)	-100.0%	
4-22-100-10-0010-0230-201-009414	ARP ESSER III ELEMENTARY TEACHER-PERA	\$ 13,999	\$ -		\$ (13,999)	-100.0%	
4-22-100-10-0010-0250-201-009414	ARP ESSER III ELEMENTARY TEACHER-HEALTH	\$ 9,796	\$ -		\$ (9,796)	-100.0%	
4-22-100-10-0010-0110-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-SALARY	\$ 59,130	\$ 57,992		\$ (1,138)	-1.9%	English LA Intervention
4-22-100-10-0010-0221-206-009414	MEDICARE	\$ 858	\$ 844		\$ (14)	-1.6%	
4-22-100-10-0010-0230-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-PERA	\$ 12,803	\$ 12,559		\$ (244)	-1.9%	
4-22-100-10-0010-0250-206-009414	ARP ESSER III ENGLISH INTERVENTIONIST-HEALTH	\$ 16,787	\$ 16,389		\$ (398)	-2.4%	
4-22-100-10-0010-0110-419-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ 45,958	\$ -		\$ (45,958)	-100.0%	Elemantary Para
4-22-100-10-0010-0221-419-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 664	\$ -		\$ (664)	-100.0%	
4-22-100-10-0010-0230-419-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ 10,044	\$ -		\$ (10,044)	-100.0%	
4-22-100-10-0010-0250-419-009414	ARP ESSER III SUPPORT STAFF-HEALTH INS.	\$ 3,991	\$ -		\$ (3,991)	-100.0%	
4-22-101-10-0010-0110-400-009414	LCIS BEHAVIOR PARA SALARY	\$ 32,220	\$ -		\$ (32,220)	-100.0%	
4-22-101-10-0010-0221-400-009414	LCIS BEHAVIOR PARA MEDICARE	\$ 467	\$ -		\$ (467)	-100.0%	
4-22-101-10-0010-0230-400-009414	LCIS BEHAVIOR PARA PERA	\$ 6,976	\$ -		\$ (6,976)	-100.0%	
4-22-101-10-0010-0250-400-009414	LCIS BEHAVIOR PARA HEALTH	\$ 7	\$ -		\$ (7)	-100.0%	
4-22-101-10-2100-0110-401-009414	ARP ESSER III SUPPORT STAFF SALARY	\$ 32,220	\$ 10,440		\$ (21,780)	-67.6%	LCIS Bilingual Para
4-22-101-10-2100-0221-401-009414	ARP ESSER III SUPPORT STAFF-MEDICARE	\$ 467	\$ 160		\$ (307)	-65.7%	
4-22-101-10-2100-0230-401-009414	ARP ESSER III SUPPORT STAFF-PERA	\$ 6,976	\$ 2,315		\$ (4,661)	-66.8%	
4-22-101-10-2100-0250-401-009414	ARP ESSER III SUPPORT STAFF HEALTH INS	\$ 9,727	\$ 3,959		\$ (5,768)	-59.3%	
4-22-301-10-0030-0110-201-009414	ARP ESSER III LANGUAGE ARTS	\$ 21,500	\$ -		\$ (21,500)	-100.0%	LCHS .5 FTE English
4-22-301-10-0030-0221-201-009414	ARP ESSER III LANGUAGE ARTS-MEDICARE	\$ 312	\$ -		\$ (312)	-100.0%	
4-22-301-10-0030-0230-201-009414	ARP ESSER III LANGUAGE ARTS-PERA	\$ 4,655	\$ -		\$ (4,655)	-100.0%	
4-22-301-10-0030-0250-201-009414	ARP ESSER III LANGUAGE ARTS-HEALTH INS.	\$ 4,850	\$ -		\$ (4,850)	-100.0%	
4-22-301-10-0030-0110-400-009414	LCHS BEHAVIOR PARA SALARY	\$ 45,502	\$ 45,502		\$ -	0.0%	
4-22-301-10-0030-0221-400-009414	LCHS BEHAVIOR PARA MEDICARE	\$ 660	\$ 660		\$ -	0.0%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-301-10-0030-0230-400-009414	LCHS BEHAVIOR PARA PERA	\$ 9,852	\$ 9,852		\$ -	0.0%	
4-22-301-10-0030-0250-400-009414	LCHS BEHAVIOR PARA HEALTH INS	\$ 11,436	\$ 11,436		\$ -	0.0%	
4-22-301-10-2100-0110-405-009414	ARP ESSER III LCHS RESTOR JUSTICE SALARY	\$ -	\$ -		\$ -		LCHS Restorative Justice PARA
4-22-301-10-2100-0221-405-009414	ARP ESSER III LCHS RESTOR JUSTICE MEDICARE	\$ -	\$ -		\$ -		
4-22-301-10-2100-0230-405-009414	ARP ESSER III LCHS RESTORATIVE JUSTICE PERA	\$ -	\$ -		\$ -		
4-22-301-10-2100-0250-405-009414	ARP ESSER III LCHS RESTOR JUSTICE HEALTH	\$ -	\$ -		\$ -		
4-22-302-10-0060-0110-201-009414	ARP ESSER III CCHS SALARY	\$ 28,886	\$ 12,540		\$ (16,346)	-56.6%	CCHS Mathematics AND LA TEACHER
4-22-302-10-0060-0221-201-009414	ARP ESSER III CCHS MEDICARE	\$ 237	\$ 600		\$ 363	153.2%	
4-22-302-10-0060-0230-201-009414	ARP ESSER III CCHS PERA	\$ 2,539	\$ 1,700		\$ (839)	-33.0%	
4-22-302-10-0060-0250-201-009414	ARP ESSER III CCHS HEALTH	\$ 959	\$ 1,446		\$ 487	50.8%	
4-22-602-00-0090-0110-352-009414	CAREER PATHWAY COORDINATOR SALARY	\$ 24,491	\$ 4,511		\$ (19,980)	-81.6%	
4-22-602-00-0090-0221-352-009414	CAREER PATHWAY COORDINATOR MEDICARE	\$ 356	\$ 69		\$ (287)	-80.6%	
4-22-602-00-0090-0230-352-009414	CAREER PATHWAY COORDINATOR PERA	\$ 5,303	\$ 1,027		\$ (4,276)	-80.6%	
4-22-602-00-0090-0250-352-009414	CAREER PATHWAY COORDINATOR HEALTH INS	\$ 7,229	\$ 3,919		\$ (3,310)	-45.8%	
4-22-602-00-0090-0110-218-009414	ARP ESSER III ELL SALARY	\$ -	\$ -		\$ -		ELL Instructional Coach
4-22-602-00-0090-0221-218-009414	ARP ESSER III ELL MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-0090-0230-218-009414	ARP ESSER III ELL PERA	\$ -	\$ -		\$ -		
4-22-602-00-0090-0250-218-009414	ARP ESSER III ELL HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-0090-0150-201-009414	ARP ESSER III STIPEND	\$ 11,443	\$ 11,443		\$ -	0.0%	Teacher Boot Camp
4-22-602-00-0090-0221-201-009414	ARP ESSER III STIPEND - MEDICARE	\$ 166	\$ 166		\$ -	0.0%	
4-22-602-00-0090-0230-201-009414	ARP ESSER III STIPEND - PERA	\$ 2,392	\$ 2,392		\$ -	0.0%	
4-22-602-00-0090-0250-201-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-335-009414	ARP ESSER III DIRECTOR SALARY	\$ 47,726	\$ 46,683		\$ (1,043)		MLC Coor
4-22-602-00-2100-0221-335-009414	ARP ESSER III DIRECTOR MEDICARE	\$ 680	\$ 668		\$ (12)		
4-22-602-00-2100-0230-335-009414	ARP ESSER III DIRECTOR PERA	\$ 10,324	\$ 10,101		\$ (223)		
4-22-602-00-2100-0250-335-009414	ARP ESSER III DIRECTOR HEALTH	\$ 13,547	\$ 13,208		\$ (339)	-2.5%	
4-22-602-00-2100-0110-336-009414	ARP ESSER III FRIDAY DIRECTOR SALARY	\$ 133,575	\$ 88,374		\$ (45,201)	-33.8%	Out of School time Director
4-22-602-00-2100-0221-336-009414	ARP ESSER III FRIDAY DIRECTOR MEDICARE	\$ 1,937	\$ 1,322		\$ (615)	-31.8%	
4-22-602-00-2100-0230-336-009414	ARP ESSER III FRIDAY DIRECTOR PERA	\$ 27,382	\$ 12,709		\$ (14,673)	-53.6%	
4-22-602-00-2100-0250-336-009414	ARP ESSER III FRIDAY DIRECTOR HEALTH	\$ 1,320	\$ 1,475		\$ 155	11.7%	
4-22-602-00-2100-0110-405-009414	FAMILY CONNECTOR SALARY	\$ 19,342	\$ 7,693		\$ (11,649)	-60.2%	
4-22-602-00-2100-0221-405-009414	FAMILY CONNECTOR MEDICARE	\$ 280	\$ 111		\$ (169)	-60.4%	
4-22-602-00-2100-0230-405-009414	FAMILY CONNECTOR PERA	\$ 4,188	\$ 1,695		\$ (2,493)	-59.5%	
4-22-602-00-2100-0250-405-009414	FAMILY CONNECTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-407-009414	ARP ESSER III ACTIVITY LEADER SALARY	\$ 31,250	\$ 31,250		\$ -	0.0%	Activity leaders
4-22-602-00-2100-0221-407-009414	ARP ESSER III ACTIVITY LEADER MEDICARE	\$ 453	\$ 453		\$ -	0.0%	
4-22-602-00-2100-0230-407-009414	ARP ESSER III ACTIVITY LEADER PERA	\$ 5,885	\$ 5,885		\$ -	0.0%	
4-22-602-00-2100-0250-407-009414	ARP ESSER III ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-602-00-2100-0110-418-009414	ARP ESSER III TUTOR SALARY	\$ 8,000	\$ 8,000		\$ -	0.0%	MLC Tutor
4-22-602-00-2100-0221-418-009414	ARP ESSER III TUTOR MEDICARE	\$ 116	\$ 116		\$ -	0.0%	
4-22-602-00-2100-0230-418-009414	ARP ESSER III TUTOR PERA	\$ 1,732	\$ 1,732		\$ -	0.0%	
4-22-602-00-2100-0250-418-009414	ARP ESSER III TUTOR HEALTH	\$ 27	\$ 27		\$ -	0.0%	
4-22-602-00-2100-0300-000-009414	ARP ESSER III PROF/TECH	\$ 39,705	\$ 26,170		\$ (13,535)	-34.1%	MLC Contracted Service
4-22-602-00-2100-0510-000-009414	ARP ESSER III STU TRANSPORTATION	\$ -	\$ -		\$ -		MLC stu trans
4-22-602-00-2100-0531-000-009414	ARP ESSER III PHONES	\$ 3,700	\$ 964		\$ (2,736)	-73.9%	MLC Phones
4-22-602-00-2100-0610-000-009414	ARP ESSER III SUPPLIES	\$ 1,000	\$ 1,000		\$ -	0.0%	
4-22-602-00-2210-0150-200-009414	ARP ESSER III STIPEND	\$ -	\$ -		\$ -		Teacher Covid Stipend
4-22-602-00-2210-0221-200-009414	ARP ESSER III STIPEND - MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2210-0230-200-009414	ARP ESSER III STIPEND - PERA	\$ -	\$ -		\$ -		
4-22-602-00-2210-0250-200-009414	ARP ESSER III STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2210-0150-201-009414	ARP ESSER III BLT STIPEND	\$ -	\$ -		\$ -		BLT STIPENDS
4-22-602-00-2210-0221-201-009414	ARP ESSER III BLT STIPEND - MEDICARE	\$ -	\$ -		\$ -		
4-22-602-00-2210-0230-201-009414	ARP ESSER III BLT STIPEND - PERA	\$ -	\$ -		\$ -		
4-22-602-00-2210-0250-201-009414	ARP ESSER III BLT STIPEND - HEALTH INS.	\$ -	\$ -		\$ -		
4-22-602-00-2210-0350-000-009414	ARP ESSER III STAFF TRNG	\$ 3,865	\$ 2,165		\$ (1,700)	-44.0%	Staff Training
4-22-720-27-2700-0430-000-009414	ARP ESSER III REPAIR	\$ -	\$ -		\$ -		MLC Bus repair
4-22-720-27-2700-0730-000-009414	ARP ESSER III VEHICLES	\$ 47,418	\$ -		\$ (47,418)		CCHS Vehicle
4-22-971-00-0040-0110-403-009414	ARP ESSER III PRESCHOOL SALARIES	\$ 75,000	\$ 75,000		\$ -	0.0%	2 Additional PreK
4-22-971-00-0040-0221-403-009414	ARP ESSER III PRESCHOOL MEDICARE	\$ 1,088	\$ 1,088		\$ -	0.0%	
4-22-971-00-0040-0230-403-009414	ARP ESSER III PRESCHOOL PERA	\$ 16,238	\$ 16,238		\$ -	0.0%	
4-22-971-00-0040-0250-403-009414	ARP ESSER III PRESCHOOL HEALTH INSURANCE	\$ 14,864	\$ 14,864		\$ -	0.0%	
4-22-971-00-0040-0610-000-009414	ARP ESSER III PRESCHOOL SUPPLIES	\$ -	\$ -		\$ -		
4-22-100-10-0010-0110-419-004420	ESSER II INST PARA SALARY	\$ 32,220	\$ -		\$ (32,220)	-100.0%	
4-22-100-10-0010-0221-419-004420	ESSER II INST PARA MEDICARE	\$ 467	\$ -		\$ (467)	-100.0%	
4-22-100-10-0010-0230-419-004420	ESSER II INST PARA PERA	\$ 6,895	\$ -		\$ (6,895)	-100.0%	
4-22-100-10-0010-0250-419-004420	ESSER II INST PARA HEALTH	\$ 9,808	\$ -		\$ (9,808)	-100.0%	
4-22-100-20-2100-0110-211-004420	ESSER II WP COUNSELOR SALARY	\$ 70,500	\$ -		\$ (70,500)	-100.0%	
4-22-100-20-2100-0221-211-004420	ESSER II WP COUNSELOR MEDICARE	\$ 1,022	\$ -		\$ (1,022)	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-100-20-2100-0230-211-004420	ESSER II WP COUNSELOR PERA	\$ 15,077	\$ -		\$ (15,077)		
4-22-100-20-2100-0250-211-004420	ESSER II WP COUNSELOR HEALTH	\$ 14,560	\$ -		\$ (14,560)		
4-22-302-20-2100-0730-000-004420	ESSER II CCHS CAPITAL EQUIPMENT	\$ 20,315	\$ -		\$ (20,315)		
4-22-302-20-2100-0735-000-004420	ESSER II CCHS SUPPORT EQUIPMENT	\$ 5,029	\$ -		\$ (5,029)		
4-22-602-00-2100-0610-000-004420	ESSER II SUPPORT SUPPLIES	\$ 46,194	\$ -		\$ (46,194)		
4-22-602-20-2100-0300-000-004420	ESSER II SUPPORT PROF/TECH	\$ 104,000	\$ -		\$ (104,000)	-100.0%	
4-22-971-01-2100-0110-324-005371	ANALYST SALARY	\$ 5,322	\$ 1,216		\$ (4,106)	-77.2%	
4-22-971-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 77	\$ 24		\$ (53)	-68.8%	
4-22-971-01-2100-0230-324-005371	ANALYST PERA	\$ 1,139	\$ 358		\$ (781)	-68.6%	
4-22-971-01-2100-0250-324-005371	ANALYST HEALTH	\$ 1,372	\$ 321		\$ (1,051)	-76.6%	
4-22-100-01-2100-0110-324-005371	ANALYST SALARY	\$ 13,971	\$ 2,115		\$ (11,856)	-84.9%	
4-22-100-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 202	\$ 49		\$ (153)	-75.7%	
4-22-100-01-2100-0230-324-005371	ANALYST PERA	\$ 2,990	\$ 734		\$ (2,256)	-75.5%	
4-22-100-01-2100-0250-324-005371	ANALYST HEALTH	\$ 3,603	\$ 578		\$ (3,025)	-84.0%	
4-22-301-01-2100-0110-324-005371	ANALYST SALARY	\$ 13,971	\$ 2,115		\$ (11,856)	-84.9%	
4-22-301-01-2100-0221-324-005371	ANALYST MEDICARE	\$ 202	\$ 49		\$ (153)	-75.7%	
4-22-301-01-2100-0230-324-005371	ANALYST PERA	\$ 2,990	\$ 733		\$ (2,257)	-75.5%	
4-22-301-01-2100-0250-324-005371	ANALYST HEALTH	\$ 3,603	\$ 578		\$ (3,025)	-84.0%	
4-22-971-01-2100-0110-200-005371	TRAINER SALARY	\$ 1,762	\$ 1,522		\$ (240)	-13.6%	
4-22-971-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 24	\$ 20		\$ (4)	-16.7%	
4-22-971-01-2100-0230-200-005371	TRAINER PERA	\$ 366	\$ 315		\$ (51)	-13.9%	
4-22-971-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -		
4-22-100-01-2100-0110-200-005371	TRAINER SALARY	\$ 4,630	\$ 4,000		\$ (630)	-13.6%	
4-22-100-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 66	\$ 57		\$ (9)	-13.6%	
4-22-100-01-2100-0230-200-005371	TRAINER PERA	\$ 988	\$ 853		\$ (135)	-13.7%	
4-22-100-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -		
4-22-301-01-2100-0110-200-005371	TRAINER SALARY	\$ 4,630	\$ 4,000		\$ (630)	-13.6%	
4-22-301-01-2100-0221-200-005371	TRAINER MEDICARE	\$ 66	\$ 57		\$ (9)	-13.6%	
4-22-301-01-2100-0230-200-005371	TRAINER PERA	\$ 988	\$ 853		\$ (135)	-13.7%	
4-22-301-01-2100-0250-200-005371	TRAINER HEALTH	\$ -	\$ -		\$ -		
4-22-971-01-0040-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 90,252	\$ 70,756		\$ (19,496)	-21.6%	
4-22-100-01-0010-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 236,909	\$ 94,509		\$ (142,400)	-60.1%	
4-22-301-01-0030-0610-000-005371	INSTRUCTIONAL SUPPLIES	\$ 236,909	\$ 177,354		\$ (59,555)	-25.1%	
4-22-971-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 35,200	\$ 15,510		\$ (19,690)	-55.9%	
4-22-100-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 92,400	\$ 21,095		\$ (71,305)	-77.2%	
4-22-301-01-2100-0300-000-005371	SUPPORT PROF/TECH - CONSULTANT	\$ 92,400	\$ 27,248		\$ (65,152)	-70.5%	
4-22-971-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ 3,200	\$ 1,999		\$ (1,201)	-37.5%	
4-22-100-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ 8,400	\$ 8,400		\$ -	0.0%	
4-22-301-01-2100-0301-000-005371	SUPPORT PROF/TECH - COMMUNITY ENGAGE	\$ 8,400	\$ 8,400		\$ -	0.0%	
4-22-971-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 28,896	\$ 14,080		\$ (14,816)	-51.3%	
4-22-100-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 75,852	\$ 41,486		\$ (34,366)		
4-22-301-01-2100-0302-000-005371	SUPPORT PROF/TECH - PD/WIDA PD	\$ 75,852	\$ 50,934		\$ (24,918)	-32.9%	
4-22-971-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ 1,600		\$ 1,600		
4-22-100-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ 4,200		\$ 4,200		
4-22-301-01-2100-0303-000-005371	SUPPORT PROF/TECH - SUSTAINABILITY	\$ -	\$ 4,200		\$ 4,200		
4-22-971-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 4,720	\$ 5,392		\$ 672	14.2%	
4-22-100-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 12,390	\$ 15,333		\$ 2,943	23.8%	
4-22-301-01-2100-0610-000-005371	FAMILY ENGAGEMENT SUPPLIES	\$ 12,390	\$ 16,403		\$ 4,013	32.4%	
4-22-602-90-9000-0840-000-001201	FRIDAY RESERVE FOR FUTURE YEARS	\$ -	\$ -		\$ -		
4-22-720-00-2700-0110-602-007287	BUS DRIVER SALARY	\$ 3,150	\$ 3,981		\$ 831	26.4%	
4-22-720-00-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ 46	\$ 180		\$ 134	291.3%	
4-22-720-00-2700-0230-602-007287	BUS DRIVER PERA	\$ 658	\$ 1,000		\$ 342	52.0%	
4-22-720-00-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		
4-22-720-01-2700-0110-602-007287	BUS DRIVER SALARY	\$ 3,150	\$ 3,981		\$ 831	26.4%	
4-22-720-01-2700-0221-602-007287	BUS DRIVER MEDICARE	\$ 46	\$ 180		\$ 134	291.3%	
4-22-720-01-2700-0230-602-007287	BUS DRIVER PERA	\$ 658	\$ 1,000		\$ 342	52.0%	
4-22-720-01-2700-0250-602-007287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		
4-22-720-00-2700-0110-602-006287	BUS DRIVER SALARY	\$ -	\$ 5,000		\$ 5,000		NEW
4-22-720-00-2700-0221-602-006287	BUS DRIVER MEDICARE	\$ -	\$ 73		\$ 73		NEW
4-22-720-00-2700-0230-602-006287	BUS DRIVER PERA	\$ -	\$ 1,070		\$ 1,070		NEW
4-22-720-00-2700-0250-602-006287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		NEW
4-22-720-01-2700-0110-602-006287	BUS DRIVER SALARY	\$ 3,150	\$ -				
4-22-720-01-2700-0221-602-006287	BUS DRIVER MEDICARE	\$ 46	\$ -		\$ (46)		
4-22-720-01-2700-0230-602-006287	BUS DRIVER PERA	\$ 674	\$ -		\$ (674)		
4-22-720-01-2700-0250-602-006287	BUS DRIVER HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-2100-0300-000-003272	SUPPORT PROF/TECH	\$ 22,000	\$ 16,742		\$ (5,258)	-23.9%	
4-22-301-00-2100-0150-201-003272	STIPENDS	\$ 21,000	\$ 21,000		\$ -	0.0%	
4-22-301-00-2100-0221-201-003272	STIPEND MEDICARE	\$ 305	\$ 305		\$ -		

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-22-301-00-2100-0230-201-003272	STIPEND PERA	\$ 4,525	\$ 4,525		\$ -	0.0%	
4-22-301-00-2100-0250-201-003272	STIPEND HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-2100-0610-000-003272	SUPPORT SUPPLIES	\$ 2,170	\$ 2,170		\$ -	0.0%	
4-22-602-10-0090-0300-000-004429	PROJECT IMPLEM PROF/TECH	\$ 186,608	\$ 182,708		\$ (3,900)		
4-22-602-10-0050-0560-000-004429	TUITION	\$ 162,169	\$ 162,169		\$ -	0.0%	
4-22-602-10-0090-0610-000-004429	INSTRUCTIONAL SUPPLIES	\$ 34,970	\$ 34,914		\$ (56)	-0.2%	
4-22-301-10-0030-0110-354-004429	HIGHER ED/CONC ENR/INTERNSHIP COOR SAL	\$ 25,272	\$ 25,272		\$ -	0.0%	
4-22-301-10-0030-0221-354-004429	HIGHER ED/CONC ENR/INTERNSHIP MEDICARE	\$ 366	\$ 366		\$ -	0.0%	
4-22-301-10-0030-0230-354-004429	HIGHER ED/CONC ENR/INTERNSHIP PERA	\$ 5,471	\$ 5,471		\$ -	0.0%	
4-22-301-10-0030-0250-354-004429	HIGHER ED/CONC ENR/INTERNSHIP HEALTH	\$ 575	\$ 575		\$ -	0.0%	
4-22-601-25-2510-0110-320-004429	FINANCIAL SUPPORT SALARY	\$ 32,987	\$ 26,987		\$ (6,000)	-18.2%	
4-22-601-25-2510-0221-320-004429	FINANCIAL SUPPORT MEDICARE	\$ 472	\$ 401		\$ (71)	-15.0%	
4-22-601-25-2510-0230-320-004429	FINANCIAL SUPPORT PERA	\$ 6,996	\$ 5,951		\$ (1,045)	-14.9%	
4-22-601-25-2510-0250-320-004429	FINANCIAL SUPPORT HEALTH	\$ 4,094	\$ 4,094		\$ -	0.0%	
4-22-602-10-0090-0110-335-004429	PATHWAY SUMMER INTERN COOR SAL	\$ 8,000	\$ 8,000		\$ -	0.0%	
4-22-602-10-0090-0221-335-004429	PATHWAY SUMMER INTERN COOR MED	\$ 116	\$ 116		\$ -	0.0%	
4-22-602-10-0090-0230-335-004429	PATHWAY SUMMER INTERN COOR PERA	\$ 1,764	\$ 1,764		\$ -	0.0%	
4-22-602-10-0090-0250-335-004429	PATHWAY SUMMER INTERN COOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-10-0090-0110-352-004429	CAREER PATHWAY WORK BASED LRNG COOR SAL	\$ 404,061	\$ 213,625		\$ (190,436)	-47.1%	
4-22-602-10-0090-0221-352-004429	CAREER PATHWAY WORK BASED LRNG COOR MED	\$ 5,858	\$ 3,186		\$ (2,672)	-45.6%	
4-22-602-10-0090-0230-352-004429	CAREER PATHWAY WORK BASED LRNG COOR PERA	\$ 86,970	\$ 47,481		\$ (39,489)		
4-22-602-10-0090-0250-352-004429	CAREER PATHWAY WORK BASED LRNG COOR HEALTH	\$ 31,756	\$ 1,732		\$ (30,024)	-94.5%	
4-22-602-10-0090-0110-402-004429	SUMMER INTERNSHIP INSTRUCTOR SAL	\$ 4,800	\$ 4,800		\$ -	0.0%	
4-22-602-10-0090-0221-402-004429	SUMMER INTERNSHIP INSTRUCTOR MEDICARE	\$ 70	\$ 70		\$ -	0.0%	
4-22-602-10-0090-0230-402-004429	SUMMER INTERNSHIP INSTRUCTOR PERA	\$ 1,058	\$ 1,058		\$ -	0.0%	
4-22-602-10-0090-0250-402-004429	SUMMER INTERNSHIP INSTRUCTOR HEALTH	\$ -	\$ -		\$ -		
4-22-602-10-2100-0300-000-004429	SUPPORT PROF/TECH	\$ 196,810	\$ 58,810		\$ (138,000)	-70.1%	
4-22-602-10-2100-0510-000-004429	STUDENT TRANSPORTATION	\$ 6,175	\$ 6,175		\$ -	0.0%	
4-22-602-10-2100-0580-000-004429	TRAVEL/REG	\$ 29,720	\$ 23,010		\$ (6,710)	-22.6%	
4-22-602-10-2100-0610-000-004429	SUPPORT SUPPLIES	\$ 51,250	\$ 51,250		\$ -	0.0%	
4-22-602-10-2400-0110-335-004429	RURAL COACTION GRANT COOR SAL	\$ 108,400	\$ 108,400		\$ -	0.0%	
4-22-602-10-2400-0221-335-004429	RURAL COACTION GRANT COOR MEDICARE	\$ 2,030	\$ 2,030		\$ -	0.0%	
4-22-602-10-2400-0230-335-004429	RURAL COACTION GRANT COOR PERA	\$ 30,310	\$ 30,310		\$ -	0.0%	
4-22-602-10-2400-0250-335-004429	RURAL COACTION GRANT COOR HEALTH	\$ 560	\$ 560		\$ -	0.0%	
4-22-602-10-2400-0510-000-004429	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		
4-22-101-00-0010-0110-403-004449	ACTIVITY LEADER SALARY	\$ 26,600	\$ 13,300		\$ (13,300)	-50.0%	
4-22-101-00-0010-0221-403-004449	ACTIVITY LEADER MEDICARE	\$ 388	\$ 194		\$ (194)		
4-22-101-00-0010-0230-403-004449	ACTIVITY LEADER PERA	\$ 5,692	\$ 2,846		\$ (2,846)	-50.0%	
4-22-101-00-0010-0250-403-004449	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-101-00-0010-0610-000-004449	SUPPLIES	\$ 2,000	\$ 1,000		\$ (1,000)	-50.0%	
4-22-101-00-2100-0110-336-004449	OOS TIME DIRECTOR SALARY	\$ 6,380	\$ 3,745		\$ (2,635)	-41.3%	
4-22-101-00-2100-0221-336-004449	OOS TIME DIRECTOR MEDICARE	\$ 92	\$ 52		\$ (40)	-43.5%	
4-22-101-00-2100-0230-336-004449	OOS TIME DIRECTOR PERA	\$ 1,364	\$ 788		\$ (576)	-42.2%	
4-22-101-00-2100-0250-336-004449	OOS TIME DIRECTOR HEALTH	\$ 4	\$ 2		\$ (2)	-50.0%	
4-22-301-00-0030-0110-403-004449	ACTIVITY LEADER SALARY	\$ 71,720	\$ 48,310		\$ (23,410)		
4-22-301-00-0030-0221-403-004449	ACTIVITY LEADER MEDICARE	\$ 1,044	\$ 704		\$ (340)	-32.6%	
4-22-301-00-0030-0230-403-004449	ACTIVITY LEADER PERA	\$ 15,346	\$ 10,336		\$ (5,010)	-32.6%	
4-22-301-00-0030-0250-403-004449	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-0030-0300-000-004449	PROF/TECH	\$ 43,636	\$ 28,418		\$ (15,218)	-34.9%	
4-22-301-00-0030-0610-000-004449	SUPPLIES	\$ 3,750	\$ 2,250		\$ (1,500)	-40.0%	
4-22-301-00-2100-0110-336-004449	OOS TIME DIRECTOR SALARY	\$ 6,380	\$ 3,745		\$ (2,635)	-41.3%	
4-22-301-00-2100-0221-336-004449	OOS TIME DIRECTOR MEDICARE	\$ 92	\$ 52		\$ (40)	-43.5%	
4-22-301-00-2100-0230-336-004449	OOS TIME DIRECTOR PERA	\$ 1,364	\$ 788		\$ (576)	-42.2%	
4-22-301-00-2100-0250-336-004449	OOS TIME DIRECTOR HEALTH	\$ 4	\$ 2		\$ (2)		
4-22-101-02-0010-0110-201-006425	RISE BRIGHT SPOT Tutor Salary	\$ 11,040	\$ -		\$ (11,040)	-100.0%	
4-22-101-02-0010-0221-201-006425	RISE BRIGHT SPOT Tutor Medicare	\$ 160	\$ -		\$ (160)	-100.0%	
4-22-101-02-0010-0230-201-006425	RISE BRIGHT SPOT Tutor PERA	\$ 2,418	\$ -		\$ (2,418)	-100.0%	
4-22-101-02-0010-0250-201-006425	RISE BRIGHT SPOT Tutor Health	\$ -	\$ -		\$ -		
4-22-101-02-0010-0300-000-006425	RISE BRIGHT SPOT Inst. PROF/TECH	\$ 3,382	\$ -		\$ (3,382)	-100.0%	
4-22-101-02-0010-0610-000-006425	RISE BRIGHT SPOT Supplies	\$ 29,000	\$ -		\$ (29,000)	-100.0%	
4-22-101-02-2100-0300-000-006425	RISE BRIGHT SPOT Support PROF/TECH	\$ 4,000	\$ -		\$ (4,000)	-100.0%	
4-22-602-01-2100-0300-000-006425	SUPPORT MOBILE BUS PROF/TECH	\$ 15,000	\$ 3,047		\$ (11,953)	-79.7%	
4-22-602-01-2100-0580-000-006425	TRAVEL/REG	\$ 3,000	\$ 1,837		\$ (1,163)	-38.8%	
4-22-602-01-0090-0610-000-006425	INSTRUCTIONAL SUPPLIES	\$ 2,000	\$ 2,682		\$ 682	34.1%	
4-22-602-01-2100-0110-407-006425	SITE SUPERVISOR/FAM PARENT SALARY	\$ 48,295	\$ 14,960		\$ (33,335)	-69.0%	
4-22-602-01-2100-0221-407-006425	SITE SUPERVISOR MEDICARE	\$ 701	\$ 221		\$ (480)	-68.5%	
4-22-602-01-2100-0230-407-006425	SITE SUPERVISOR PERA	\$ 10,306	\$ 1,578		\$ (8,728)	-84.7%	
4-22-602-01-2100-0250-407-006425	SITE SUPERVISOR HEALTH	\$ 13,662	\$ 1,552		\$ (12,110)	-88.6%	
4-22-602-01-2100-0110-336-006425	DIRECTOR SALARY	\$ 14,142	\$ 2,387		\$ (11,755)	-83.1%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23	% Change FY23	Notes for BOE
					Revised to FY24	Revised to FY24	
					Original	Original	
4-22-602-01-2100-0221-336-006425	DIRECTOR MEDICARE	\$ 205	\$ 35		\$ (170)	-82.9%	
4-22-602-01-2100-0230-336-006425	DIRECTOR PERA	\$ 3,027	\$ 511		\$ (2,516)	-83.1%	
4-22-602-01-2100-0250-336-006425	DIRECTOR HEALTH	\$ 30	\$ 25		\$ (5)	-16.7%	
4-22-602-01-0090-0110-407-006425	ACTIVITY LEADER SALARY	\$ 13,563	\$ 12,650		\$ (913)	-6.7%	
4-22-602-01-0090-0221-407-006425	ACTIVITY LEADER MEDICARE	\$ 197	\$ 184		\$ (13)	-6.6%	
4-22-602-01-0090-0230-407-006425	ACTIVITY LEADER PERA	\$ 2,903	\$ 2,709		\$ (194)	-6.7%	
4-22-602-01-0090-0250-407-006425	ACTIVITY LEADER HEALTH	\$ -	\$ -		\$ -		
4-22-602-01-0090-0110-418-006425	MLC TUTOR SALARY	\$ 8,220	\$ 5,150		\$ (3,070)		
4-22-602-01-0090-0221-418-006425	MLC TUTOR MEDICARE	\$ 120	\$ 75		\$ (45)	-37.5%	
4-22-602-01-0090-0230-418-006425	MLC TUTOR PERA	\$ 1,759	\$ 1,111		\$ (648)	-36.8%	
4-22-602-01-0090-0250-418-006425	MLC TUTOR HEALTH	\$ -	\$ -		\$ -		
4-22-301-00-2100-0110-211-003192	PD SALARY	\$ -	\$ -		\$ -		NEW
4-22-301-00-2100-0221-211-003192	PD MEDICARE	\$ -	\$ -		\$ -		NEW
4-22-301-00-2100-0230-211-003192	PD PERA	\$ -	\$ -		\$ -		NEW
4-22-301-00-2100-0250-211-003192	PD HEALTH	\$ -	\$ -		\$ -		NEW
4-22-301-00-2100-0110-218-003192	PD SALARY	\$ -	\$ 7,130		\$ 7,130		NEW
4-22-301-00-2100-0221-218-003192	PD MEDICARE	\$ -	\$ -		\$ -		NEW
4-22-301-00-2100-0230-218-003192	PD PERA	\$ -	\$ -		\$ -		NEW
4-22-301-00-2100-0250-218-003192	PD HEALTH	\$ -	\$ -		\$ -		NEW
4-22-301-00-2100-0110-336-003192	COORDINATOR SALARY	\$ -	\$ 26,750		\$ 26,750		NEW
4-22-301-00-2100-0221-336-003192	COORDINATOR MEDICARE	\$ -	\$ 388		\$ 388		NEW
4-22-301-00-2100-0230-336-003192	COORDINATOR PERA	\$ -	\$ 5,704		\$ 5,704		NEW
4-22-301-00-2100-0250-336-003192	COORDINATOR HEALTH	\$ -	\$ 28		\$ 28		NEW
4-22-302-00-2100-0110-211-003192	PD SALARY	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0221-211-003192	PD MEDICARE	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0230-211-003192	PD PERA	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0250-211-003192	PD HEALTH	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0110-218-003192	PD SALARY	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0221-218-003192	PD MEDICARE	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0230-218-003192	PD PERA	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0250-218-003192	PD HEALTH	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0110-336-003192	COORDINATOR SALARY	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0221-336-003192	COORDINATOR MEDICARE	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0230-336-003192	COORDINATOR PERA	\$ -	\$ -		\$ -		NEW
4-22-302-00-2100-0250-336-003192	COORDINATOR HEALTH	\$ -	\$ -		\$ -		NEW
4-22-602-00-2100-0300-000-003192	SUPPORT PROF/TECH	\$ -	\$ -		\$ -		NEW
4-22-602-00-2100-0580-000-003192	SUPPORT TRAVEL//REG	\$ -	\$ -		\$ -		NEW
4-22-602-00-2100-0610-000-003192	SUPPORT SUPPLIES	\$ -	\$ -		\$ -		NEW
		\$ -	\$ -		\$ -		
		\$ 6,422,255	\$ 3,678,543				Governmental Designated-Purpose Grants Fund allocation
FUND 23: ACTIVITY FUND							
4-23-600-00-0000-1700-000-000000	PUPIL ACTIVITY REVENUE	\$ (308,088)	\$ (308,088)				
4-23-602-00-0090-0890-000-000000	DISTRICT MISC. EXPENSE	\$ 308,088	\$ 308,088				
		\$ -	\$ -		\$ -		
		\$ 308,088	\$ 308,088				Pupil Activity Agency Fund allocation
FUND 26: THE CENTER FUND							
4-26-971-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (68,052)	\$ (55,000)		\$ 13,052	-19.2%	
4-26-971-00-0000-1920-000-001000	T. BUELL TUITION ASSIST.	\$ (38,000)	\$ (38,000)		\$ -	0.0%	
4-26-971-00-0000-1920-000-001002	CENTER CIRCLE GRANT	\$ (150,000)	\$ -		\$ 150,000	-100.0%	
4-26-971-00-0000-1310-000-000000	CHILD CARE TUITION/FEES	\$ (92,000)	\$ (115,200)		\$ (23,200)	25.2%	
4-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITION/FEES	\$ -	\$ -		\$ -		
4-26-971-00-0000-1925-000-000000	DONATIONS	\$ (41,000)	\$ -		\$ 41,000	-100.0%	
4-26-971-00-0000-4010-000-007575	CC OPER/STAB WRKFCE SUST GRANT REV	\$ (98,885)	\$ -		\$ 98,885	-100.0%	
4-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL	\$ (4,805)	\$ (4,805)		\$ -	0.0%	
4-26-971-00-0000-4951-000-006173	IDEA PRESCHOOL-ARP	\$ -	\$ -		\$ -		
4-26-971-00-0000-5210-000-000000	TRANSFER FROM GENERAL FUND	\$ -	\$ -		\$ -		
					\$ -		
4-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY	\$ -	\$ 5,000		\$ 5,000		
4-26-971-26-2610-0221-608-000000	MEDICARE	\$ -	\$ 75		\$ 75		
4-26-971-26-2610-0230-608-000000	PERA	\$ -	\$ 1,075		\$ 1,075		
4-26-971-26-2610-0250-608-000000	HEALTH INS.	\$ -	\$ -		\$ -		
4-26-971-33-0035-0110-238-004173	IDEA PRESCHOOL SALARIES	\$ 4,805	\$ 4,805		\$ -	0.0%	
4-26-971-33-0035-0110-238-006173	IDEA PRESCHOOL ARP SALARIES	\$ -	\$ -		\$ -		
4-26-971-33-3310-0110-403-000000	CHILD CARE SALARY	\$ 149,000	\$ 120,000		\$ (29,000)	-19.5%	
4-26-971-33-3310-0110-403-001002	CIRCLE CHILD CARE SALARY	\$ 85,000	\$ -		\$ (85,000)	-100.0%	
4-26-971-33-3310-0110-509-000000	MANAGER SALARY	\$ -	\$ -		\$ -		
4-26-971-33-3310-0110-513-000000	SECRETARY SALARIES	\$ -	\$ -		\$ -		
4-26-971-33-3310-0221-403-000000	CHILD CARE MEDICARE	\$ 3,500	\$ 1,800		\$ (1,700)	-48.6%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-26-971-33-3310-0221-403-001002	CIRCLE CHILD CARE MEDICARE	\$ 1,300	\$ -		\$ (1,300)	-100.0%	
4-26-971-33-3310-0221-509-000000	MANAGER MEDICARE	\$ -	\$ -		\$ -		
4-26-971-33-3310-0221-513-000000	SECRETARY MEDICARE	\$ -	\$ -		\$ -		
4-26-971-33-3310-0230-403-000000	CHILD CARE PERA	\$ 32,000	\$ 25,800		\$ (6,200)	-19.4%	
4-26-971-33-3310-0230-403-001002	CIRCLE CHILD CARE PERA	\$ 18,000	\$ -		\$ (18,000)	-100.0%	
4-26-971-33-3310-0230-509-000000	MANAGER PERA	\$ -	\$ -		\$ -		
4-26-971-33-3310-0230-513-000000	SECRETARY PERA	\$ -	\$ -		\$ -		
4-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH INS.	\$ 28,000	\$ 28,000		\$ -	0.0%	
4-26-971-33-3310-0250-403-001002	CIRCLE CHILD CARE HEALTH INS.	\$ 5,900	\$ -		\$ (5,900)	-100.0%	
4-26-971-33-3310-0250-509-000000	MANAGER HEALTH INS.	\$ -	\$ -		\$ -		
4-26-971-33-3310-0250-513-000000	SECRETARY HEALTH INS.	\$ -	\$ -		\$ -		
4-26-971-33-3310-0300-000-001002	CIRCLE PROF/TECH	\$ 2,000	\$ -		\$ (2,000)	-100.0%	
4-26-971-33-3310-0330-000-000000	COPIER	\$ 3,500	\$ 3,500		\$ -	0.0%	
4-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES	\$ 14,052	\$ 19,450		\$ 5,398	38.4%	
4-26-971-33-3310-0610-000-001002	CIRCLE GENERAL SUPPLIES	\$ 37,800	\$ -		\$ (37,800)	-100.0%	
4-26-971-33-3310-0620-000-000000	UTILITIES	\$ -	\$ -		\$ -		
4-26-971-33-3310-0631-000-000000	LUNCH EXPENSE	\$ -	\$ -		\$ -		
4-26-971-33-3310-0810-000-000000	DUES & FEES	\$ 9,000	\$ 3,500		\$ (5,500)	-61.1%	
4-26-971-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -		
4-26-971-00-2400-0610-000-007575	ADMIN SUPPLIES	\$ 88	\$ -		\$ (88)	-100.0%	
4-26-971-00-2610-0110-608-007575	CUSTODIAL SALARY	\$ 4,500	\$ -		\$ (4,500)	-100.0%	
4-26-971-00-2610-0221-608-007575	MEDICARE	\$ 70	\$ -		\$ (70)	-100.0%	
4-26-971-00-2610-0230-608-007575	PERA	\$ 1,100	\$ -		\$ (1,100)	-100.0%	
4-26-971-00-2610-0250-608-007575	HEALTH INS.	\$ 5	\$ -		\$ (5)	-100.0%	
4-26-971-00-2610-0610-000-007575	CUSTODIAL SUPPLIES	\$ -	\$ -		\$ -		
4-26-971-00-3310-0110-403-007575	CHILD CARE SALARY	\$ 17,000	\$ -		\$ (17,000)	-100.0%	
4-26-971-00-3310-0221-403-007575	CHILD CARE MEDICARE	\$ 300	\$ -		\$ (300)	-100.0%	
4-26-971-00-3310-0230-403-007575	CHILD CARE PERA	\$ 3,700	\$ -		\$ (3,700)	-100.0%	
4-26-971-00-3310-0250-403-007575	CHILD CARE HEALTH	\$ 24	\$ -		\$ (24)	-100.0%	
4-26-971-00-3310-0610-000-007575	SUPPLIES	\$ 1,869	\$ -		\$ (1,869)	-100.0%	
4-26-971-00-3310-0620-000-007575	UTILITIES	\$ 5,250	\$ -		\$ (5,250)	-100.0%	
4-26-971-00-3310-0330-000-007575	COPIER	\$ 2,450	\$ -		\$ (2,450)	-100.0%	
4-26-971-00-3310-0560-000-007575	TUITION	\$ 40,829	\$ -		\$ (40,829)	-100.0%	
4-26-971-01-3310-0110-403-007575	CHILD CARE SALARY	\$ 13,000	\$ -		\$ (13,000)	-100.0%	
4-26-971-01-3310-0221-403-007575	CHILD CARE MEDICARE	\$ 200	\$ -		\$ (200)	-100.0%	
4-26-971-01-3310-0230-403-007575	CHILD CARE PERA	\$ 3,000	\$ -		\$ (3,000)	-100.0%	
4-26-971-01-3310-0250-403-007575	CHILD CARE HEALTH	\$ 4,500	\$ -		\$ (4,500)	-100.0%	
4-26-971-01-3310-0300-000-007575	PROF TECH	\$ 1,000	\$ -		\$ (1,000)	-100.0%	
4-26-971-01-3310-0610-000-007575	SUPPLIES	\$ -	\$ -		\$ -		
		\$ -	\$ -				
		\$ 492,742	\$ 213,005				

FUND 27: HEAD START FUND

4-27-971-01-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (88,950)	\$ (110,480)		\$ (21,530)	24.2%	Early Head Start July-January
4-27-971-02-0000-4020-000-008600	EARLY HEADSTART REVENUE	\$ (50,047)	\$ (41,201)		\$ 8,846	-17.7%	Early Head Start February-June
4-27-971-03-0000-4020-000-008600	COVID HEADSTART REVENUE	\$ (2,204)	\$ -		\$ 2,204		Early Head Start February-June
4-27-971-04-0000-4020-000-008600	COVID EARLY HEADSTART REVENUE	\$ (62,218)	\$ -		\$ 62,218	-100.0%	Early Head Start February-June
4-27-971-22-0000-4020-000-008600	HEADSTART REVENUE	\$ (249,482)	\$ -			-100.0%	Head Start February-June
4-27-971-23-0000-4020-000-008600	HEADSTART REVENUE	\$ (303,422)	\$ (230,652)		\$ 72,770	-24.0%	Head Start July-January
4-27-971-24-0000-4020-000-008600	HEADSTART REVENUE	\$ -	\$ (364,027)		\$ (364,027)		Head Start February-June
4-27-971-00-0000-1920-000-008600	HEADSTART IN KIND REVENUE	\$ (172,796)	\$ (186,591)				
					\$ -		
4-27-971-00-3330-0890-000-008600	HEADSTART IN KIND EXPENSE	\$ 172,796	\$ 186,591		\$ 13,795	8.0%	
4-27-971-01-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -		\$ -		Early Head Start July-January
4-27-971-01-3330-0110-400-008600	HOME VISITOR SALARY	\$ 26,285	\$ 30,585		\$ 4,300	16.4%	Early Head Start July-January
4-27-971-01-3330-0110-403-008600	CC SALARY	\$ 28,415	\$ 34,451		\$ 6,036	21.2%	Early Head Start July-January
4-27-971-01-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		Early Head Start July-January
4-27-971-01-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 404	\$ 504		\$ 100	24.8%	Early Head Start July-January
4-27-971-01-3330-0221-403-008600	CC MEDICARE	\$ 389	\$ 480		\$ 91	23.4%	Early Head Start July-January
4-27-971-01-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		Early Head Start July-January
4-27-971-01-3330-0230-400-008600	HOME VISITOR PERA	\$ 5,773	\$ 6,633		\$ 860	14.9%	Early Head Start July-January
4-27-971-01-3330-0230-403-008600	CC PERA	\$ 5,016	\$ 6,313		\$ 1,297	25.9%	Early Head Start July-January
4-27-971-01-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		Early Head Start July-January
4-27-971-01-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 8,098	\$ 8,098		\$ -	0.0%	Early Head Start July-January
4-27-971-01-3330-0250-403-008600	CC HEALTH	\$ 6,084	\$ 6,084		\$ -	0.0%	Early Head Start July-January
4-27-971-01-3330-0320-000-008600	EDUCATION	\$ -	\$ -		\$ -		Early Head Start July-January
4-27-971-01-3330-0330-000-008600	COPY MACHINE	\$ 1,381	\$ 1,381		\$ -	0.0%	Early Head Start July-January
4-27-971-01-3330-0531-000-008600	TELEPHONE	\$ 546	\$ 546		\$ -	0.0%	Early Head Start July-January
4-27-971-01-3330-0580-000-008600	TRAVEL/REG	\$ 2,000	\$ 2,000		\$ -	0.0%	Early Head Start July-January
4-27-971-01-3330-0610-000-008600	SUPPLIES	\$ 6,837	\$ 6,837		\$ -	0.0%	Early Head Start February-June
4-27-971-01-3330-0620-000-008600	UTILITIES	\$ 6,568	\$ 6,568		\$ -	0.0%	Early Head Start February-June

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-27-971-01-3330-0732-000-008600	VEHICLES	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0110-400-008600	HOME VISITOR SALARY	\$ 6,715	\$ 6,715		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0110-403-008600	CC SALARY	\$ 20,585	\$ 20,585		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0221-400-008600	HOME VISITOR MEDICARE	\$ 96	\$ 96		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0221-403-008600	CC MEDICARE	\$ 281	\$ 281		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0230-400-008600	HOME VISITOR PERA	\$ 1,377	\$ 1,377		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0230-403-008600	CC PERA	\$ 4,084	\$ 4,084		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0250-400-008600	HOME VISITOR HEALTH	\$ 2	\$ 2		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0250-403-008600	CC HEALTH	\$ 2,638	\$ 2,638		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0320-000-008600	EDUCATION	\$ 2,848	\$ 2,848		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0330-000-008600	COPY MACHINE	\$ 619	\$ 619		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0531-000-008600	TELEPHONE	\$ 254	\$ 254		\$ -	0.0%	Early Head Start February-June
4-27-971-02-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-02-3330-0610-000-008600	SUPPLIES	\$ 163	\$ 163		\$ -	0.0%	Head Start July-January
4-27-971-02-3330-0620-000-008600	UTILITIES	\$ 1,539	\$ 1,539		\$ -	0.0%	Head Start July-January
4-27-971-03-3330-0610-000-008600	COVID SUPPLIES	\$ 2,204	\$ -		\$ (2,204)	-100.0%	
4-27-971-04-3330-0110-104-008600	COVID EHS ADM SALARIES	\$ 4,500	\$ -		\$ (4,500)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0110-403-008600	COVID EHS CC SALARY	\$ 31,000	\$ -		\$ (31,000)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0221-104-008600	COVID EHS ADM MEDICARE	\$ 100	\$ -		\$ (100)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0221-403-008600	COVID EHS MEDICARE	\$ 500	\$ -		\$ (500)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0230-104-008600	COVID EHS ADM PERA	\$ 1,100	\$ -		\$ (1,100)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0230-403-008600	COVID EHS CC PERA	\$ 7,000	\$ -		\$ (7,000)	-100.0%	Early Head Start July-January
4-27-971-04-3330-0250-104-008600	COVID EHS ADM HEALTH	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-04-3330-0250-403-008600	COVID EHS CC HEALTH	\$ -	\$ -		\$ -		Early Head Start February-June
4-27-971-04-3330-0610-000-008600	COVID EHS SUPPLIES	\$ 18,018	\$ -		\$ (18,018)	-100.0%	
4-27-971-22-2600-0110-608-008600	CUSTODIAN SALARY	\$ 9,394	\$ -		\$ (9,394)	-100.0%	
4-27-971-22-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 161	\$ -		\$ (161)	-100.0%	
4-27-971-22-2600-0230-608-008600	CUSTODIAN PERA	\$ 2,124	\$ -		\$ (2,124)	-100.0%	
4-27-971-22-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 20	\$ -		\$ (20)	-100.0%	
4-27-971-22-2700-0110-602-008600	BUS DRIVER SALARY	\$ 12,284	\$ -		\$ (12,284)	-100.0%	
4-27-971-22-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 401	\$ -		\$ (401)	-100.0%	
4-27-971-22-2700-0230-602-008600	BUS DRIVER PERA	\$ 5,490	\$ -		\$ (5,490)	-100.0%	
4-27-971-22-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 5,472	\$ -		\$ (5,472)	-100.0%	
4-27-971-22-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -		\$ -		
4-27-971-22-3330-0110-403-008600	CC SALARY	\$ 174,186	\$ -		\$ (174,186)	-100.0%	
4-27-971-22-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		
4-27-971-22-3330-0221-403-008600	CC MEDICARE	\$ 2,794	\$ -		\$ (2,794)	-100.0%	
4-27-971-22-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		
4-27-971-22-3330-0230-403-008600	CC PERA	\$ 40,583	\$ -		\$ (40,583)	-100.0%	
4-27-971-22-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		
4-27-971-22-3330-0250-403-008600	CC HEALTH	\$ 32,240	\$ -		\$ (32,240)	-100.0%	
4-27-971-22-3330-0300-000-008600	PROF/TECH	\$ 95	\$ -		\$ (95)	-100.0%	
4-27-971-22-3330-0320-000-008600	EDUCATION	\$ 6,491	\$ -		\$ (6,491)	-100.0%	
4-27-971-22-3330-0330-000-008600	COPY MACHINE	\$ 1,342	\$ -		\$ (1,342)	-100.0%	
4-27-971-22-3330-0335-000-008600	MED/DENTAL	\$ 750	\$ -		\$ (750)	-100.0%	
4-27-971-22-3330-0500-000-008600	PARENT FUND	\$ 1,037	\$ -		\$ (1,037)		
4-27-971-22-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ 800	\$ -		\$ (800)	-100.0%	
4-27-971-22-3330-0520-000-008600	INS/AUDIT	\$ 400	\$ -		\$ (400)	-100.0%	
4-27-971-22-3330-0531-000-008600	TELEPHONE	\$ 693	\$ -		\$ (693)	-100.0%	
4-27-971-22-3330-0533-000-008600	POSTAGE	\$ 339	\$ -		\$ (339)	-100.0%	
4-27-971-22-3330-0580-000-008600	TRAVEL/REG	\$ 2,992	\$ -		\$ (2,992)	-100.0%	
4-27-971-22-3330-0610-000-008600	SUPPLIES	\$ 10,847	\$ -		\$ (10,847)	-100.0%	
4-27-971-22-3330-0620-000-008600	UTILITIES	\$ 10,817	\$ -		\$ (10,817)	-100.0%	
4-27-971-22-3330-0732-000-008600	VEHICLES	\$ -	\$ -		\$ -		
4-27-971-22-3330-0810-000-008600	DUES/FEES	\$ 500	\$ -		\$ (500)	-100.0%	
4-27-971-23-2600-0110-608-008600	CUSTODIAN SALARY	\$ 6,106	\$ 6,106		\$ -	0.0%	Head Start July-January
4-27-971-23-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ 89	\$ 89		\$ -	0.0%	Head Start July-January
4-27-971-23-2600-0230-608-008600	CUSTODIAN PERA	\$ 1,276	\$ 1,276		\$ -	0.0%	Head Start July-January
4-27-971-23-2600-0250-608-008600	CUSTODIAN HEALTH	\$ 6	\$ 6		\$ -	0.0%	Head Start July-January
4-27-971-23-2700-0110-602-008600	BUS DRIVER SALARY	\$ 7,716	\$ 7,716		\$ -	0.0%	Head Start July-January
4-27-971-23-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ 99	\$ 99		\$ -	0.0%	Head Start July-January
4-27-971-23-2700-0230-602-008600	BUS DRIVER PERA	\$ 1,510	\$ 1,510		\$ -	0.0%	Head Start July-January
4-27-971-23-2700-0250-602-008600	BUS DRIVER HEALTH	\$ 2,028	\$ 2,028		\$ -		Head Start July-January
4-27-971-23-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0110-403-008600	CC SALARY	\$ 146,687	\$ 146,687		\$ -		Head Start July-January
4-27-971-23-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		Head Start July-January

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-27-971-23-3330-0221-403-008600	CC MEDICARE	\$ 2,107	\$ 2,107		\$ -		Head Start July-January
4-27-971-23-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0230-403-008600	CC PERA	\$ 30,917	\$ 30,917		\$ -		Head Start July-January
4-27-971-23-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0250-403-008600	CC HEALTH	\$ 24,260	\$ 24,260		\$ -	0.0%	Head Start July-January
4-27-971-23-3330-0300-000-008600	PROF/TECH	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0320-000-008600	EDUCATION	\$ 2,592	\$ 2,592		\$ -	0.0%	Head Start July-January
4-27-971-23-3330-0330-000-008600	COPY MACHINE	\$ 658	\$ 658		\$ -	0.0%	Head Start July-January
4-27-971-23-3330-0335-000-008600	MED/DENTAL	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0500-000-008600	PARENT FUND	\$ 463	\$ 463		\$ -	0.0%	Head Start July-January
4-27-971-23-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0520-000-008600	INS/AUDIT	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-23-3330-0531-000-008600	TELEPHONE	\$ 407	\$ 407		\$ -	0.0%	Head Start July-January
4-27-971-23-3330-0533-000-008600	POSTAGE	\$ 61	\$ 61		\$ -	0.0%	Head Start July-January
4-27-971-23-3330-0580-000-008600	TRAVEL/REG	\$ 8	\$ 8		\$ -	0.0%	Head Start July-January
4-27-971-23-3330-0610-000-008600	SUPPLIES	\$ 2,151	\$ 2,151		\$ -	0.0%	Head Start July-January
4-27-971-23-3330-0620-000-008600	UTILITIES	\$ 1,511	\$ 1,511		\$ -	0.0%	Head Start July-January
4-27-971-23-3330-0810-000-008600	DUE/FEES	\$ -	\$ -		\$ -		Head Start July-January
4-27-971-24-2600-0110-608-008600	CUSTODIAN SALARY	\$ -	\$ 9,394		\$ 9,394		Head Start February-June
4-27-971-24-2600-0221-608-008600	CUSTODIAN MEDICARE	\$ -	\$ 161		\$ 161		Head Start February-June
4-27-971-24-2600-0230-608-008600	CUSTODIAN PERA	\$ -	\$ 2,124		\$ 2,124		Head Start February-June
4-27-971-24-2600-0250-608-008600	CUSTODIAN HEALTH	\$ -	\$ 20		\$ 20		Head Start February-June
4-27-971-24-2700-0110-602-008600	BUS DRIVER SALARY	\$ -	\$ 12,284		\$ 12,284		Head Start February-June
4-27-971-24-2700-0221-602-008600	BUS DRIVER MEDICARE	\$ -	\$ 401		\$ 401		Head Start February-June
4-27-971-24-2700-0230-602-008600	BUS DRIVER PERA	\$ -	\$ 5,490		\$ 5,490		Head Start February-June
4-27-971-24-2700-0250-602-008600	BUS DRIVER HEALTH	\$ -	\$ 5,472		\$ 5,472		Head Start February-June
4-27-971-24-3330-0110-104-008600	ADM SALARIES	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-24-3330-0110-403-008600	CC SALARY	\$ -	\$ 208,149		\$ 208,149		Head Start February-June
4-27-971-24-3330-0221-104-008600	ADM MEDICARE	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-24-3330-0221-403-008600	CC MEDICARE	\$ -	\$ 3,304		\$ 3,304		Head Start February-June
4-27-971-24-3330-0230-104-008600	ADM PERA	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-24-3330-0230-403-008600	CC PERA	\$ -	\$ 47,885		\$ 47,885		Head Start February-June
4-27-971-24-3330-0250-104-008600	ADM HEALTH	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-24-3330-0250-403-008600	CC HEALTH	\$ -	\$ 32,240		\$ 32,240		Head Start February-June
4-27-971-24-3330-0300-000-008600	PROF/TECH	\$ -	\$ 95		\$ 95		Head Start February-June
4-27-971-24-3330-0320-000-008600	EDUCATION	\$ -	\$ 6,491		\$ 6,491		Head Start February-June
4-27-971-24-3330-0330-000-008600	COPY MACHINE	\$ -	\$ 1,342		\$ 1,342		Head Start February-June
4-27-971-24-3330-0335-000-008600	MED/DENTAL	\$ -	\$ 750		\$ 750		Head Start February-June
4-27-971-24-3330-0500-000-008600	PARENT FUND	\$ -	\$ 1,037		\$ 1,037		Head Start February-June
4-27-971-24-3330-0510-000-008600	STUDENT TRANSPORTATION	\$ -	\$ 800		\$ 800		Head Start February-June
4-27-971-24-3330-0520-000-008600	INS/AUDIT	\$ -	\$ 400		\$ 400		Head Start February-June
4-27-971-24-3330-0531-000-008600	TELEPHONE	\$ -	\$ 693		\$ 693		Head Start February-June
4-27-971-24-3330-0533-000-008600	POSTAGE	\$ -	\$ 339		\$ 339		Head Start February-June
4-27-971-24-3330-0580-000-008600	TRAVEL/REG	\$ -	\$ 2,992		\$ 2,992		Head Start February-June
4-27-971-24-3330-0610-000-008600	SUPPLIES	\$ -	\$ 10,847		\$ 10,847		Head Start February-June
4-27-971-24-3330-0620-000-008600	UTILITIES	\$ -	\$ 10,817		\$ 10,817		Head Start February-June
4-27-971-24-3330-0732-000-008600	VEHICLES	\$ -	\$ -		\$ -		Head Start February-June
4-27-971-24-3330-0810-000-008600	DUES/FEES	\$ -	\$ 500		\$ -		Head Start February-June
		\$ -	\$ 929,119		\$ -		
		\$ 929,119	\$ 932,951				

FUND 31: BOND REDEMPTION FUND							
4-31-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (2,646,866)	\$ (2,893,393)		\$ (246,527)	9.3%	
4-31-800-99-0000-1110-000-000000	REVENUE-LCHS	\$ (789,148)	\$ (789,148)		\$ -	0.0%	
4-31-600-01-0000-1144-000-000000	BEGINNING FUND BALANCE-WP PROJECT	\$ -	\$ -		\$ -		
4-31-800-89-0000-1110-000-000000	REVENUE-WP PROJECT	\$ (1,115,000)	\$ (1,115,000)		\$ -	0.0%	
					\$ -		
4-31-800-89-5100-0830-000-000000	INTEREST-DEBT SERVICE WP	\$ 370,145	\$ 353,681		\$ (16,464)	-4.4%	
4-31-800-89-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ 549,626	\$ 565,851		\$ 16,225	3.0%	
4-31-800-89-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE-WP	\$ -	\$ -		\$ -		
4-31-800-89-9200-0841-000-000000	UNRESTRICTED OPER. RESERV-WP	\$ 1,352,202	\$ 1,547,670		\$ 195,468	14.5%	
4-31-800-99-5100-0830-000-000000	INTEREST-DEBT SERVICE	\$ 204,706	\$ 187,829		\$ (16,877)	-8.2%	
4-31-800-99-5100-0913-000-000000	PRINCIPLE-DEBT SERVICE	\$ 533,144	\$ 569,771		\$ 36,627	6.9%	
4-31-800-99-5100-0919-000-000000	PRINCIPLE-DEBT SERVICE	\$ -	\$ -		\$ -		
4-31-800-99-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 1,541,191	\$ 1,572,739		\$ 31,548	2.0%	
		\$ -	\$ -				
		\$ 4,551,014	\$ 4,797,541				Debt Service Fund allocation
FUND 41: BUILDING FUND							
4-41-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ -	\$ -		\$ -		
4-41-600-00-0000-5110-000-000000	BOND/COP PROCEEDS	\$ (739,190)	\$ -		\$ 739,190	-100.0%	
4-41-600-00-0000-3010-000-003188	BEST REVENUE WP LEASE GRANT	\$ (1,108,784)	\$ -		\$ 1,108,784	-100.0%	

LAKE COUNTY SCHOOL DISTRICT R-1  
FY24 ORIGINAL BUDGET  
JUNE 26, 2023

Account Number	Account Description	FY23 Revised	FY24 Original	SRS	\$ Change FY23 Revised to FY24 Original	% Change FY23 Revised to FY24 Original	Notes for BOE
4-41-800-00-4000-0330-000-000000	WP BOND-PROF/TECH	\$ -	\$ -		\$ -		
4-41-800-00-4000-0330-000-003188	WP BEST GRANT-PROF/TECH	\$ -	\$ -		\$ -		
4-41-800-00-4000-0722-000-000000	WP BOND-CAPITAL OUTLAY	\$ 739,190	\$ -		\$ (739,190)	-100.0%	
4-41-800-00-4000-0722-000-003188	WP BEST GRANT-CAPITAL OUTLAY	\$ 1,108,784	\$ -		\$ (1,108,784)	-100.0%	
4-41-800-00-4000-0730-000-000000	WP BOND-EQUIPMENT	\$ -	\$ -		\$ -		
4-41-800-00-4000-0730-000-003188	WP BEST GRANT-EQUIPMENT	\$ -	\$ -		\$ -		
4-41-800-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ -	\$ -		\$ -		
		\$ -	\$ -				
		\$ 1,847,974	\$ -				Building Fund allocation
FUND 43: CAPITAL PROJECTS FUND							
4-43-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (410,104)	\$ (689,571)		\$ (279,467)	68.1%	
4-43-600-00-0000-4010-000-007665	PILT/SRS REVENUE	\$ (110,000)	\$ (118,000)		\$ (8,000)	7.3%	
4-43-600-00-0000-3000-000-003250	FDK FURNITURE GRANT	\$ -	\$ -		\$ -		
4-43-600-00-0000-3010-000-003958	SAFETY AND SECURITY GRANT	\$ -	\$ (23,857)		\$ (23,857)		
4-43-600-00-0000-5210-000-000000	CAPITAL PROJECT TRANSFER FR GF REV	\$ (376,034)	\$ (250,000)		\$ 126,034	-33.5%	
4-43-100-00-4000-0730-000-003250	FDK EQUIPMENT	\$ -	\$ -		\$ -		
4-43-100-00-4000-0735-000-003250	FDK NON-CAPITAL EQUIPMENT	\$ -	\$ -		\$ -		
4-43-602-00-4000-0720-000-000000	DISTRICT BUILDINGS	\$ 128,665	\$ 105,500		\$ (23,165)	-18.0%	
4-43-602-00-4000-0730-000-000000	DISTRICT EQUIPMENT	\$ 18,000	\$ 17,000		\$ (1,000)	-5.6%	
4-43-602-00-4000-0732-000-000000	VEHICLES	\$ 167,589	\$ 126,508		\$ (41,081)	-24.5%	
4-43-602-00-4000-0734-000-000000	TECHNOLOGY EQUIPMENT	\$ 139,406	\$ 70,000		\$ (69,406)	-49.8%	
4-43-602-00-4000-0300-000-003958	SAFETY GRANT PROF/TECH	\$ -	\$ 7,415		\$ 7,415		
4-43-602-00-4000-0735-000-003958	SAFETY GRANT EQUIPMENT	\$ -	\$ 16,442		\$ 16,442		
4-43-602-00-5100-0833-000-000000	BUS LEASE INTEREST PAYMENT	\$ 2,382	\$ 2,382		\$ -	0.0%	
4-43-602-00-5100-0913-000-000000	BUS LEASE PRINCIPAL PAYMENT	\$ 19,126	\$ 19,126		\$ -	0.0%	
4-43-602-92-9200-0841-000-000000	UNRESTRICTED OPER. RESERV	\$ 151,920	\$ 364,005		\$ 212,085	139.6%	
4-43-602-92-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCHS	\$ 227,050	\$ 269,050		\$ 42,000		
4-43-602-90-9327-0840-000-000000	BEST CAPITAL RENEWAL - LCES	\$ 42,000	\$ 84,000		\$ 42,000		
		\$ -	\$ -		\$ -		
		\$ 896,138	\$ 1,081,428				Capital Projects Fund allocation
FUND 64: HEALTH FUND							
3-64-600-00-0000-1144-000-000000	BEGINNING FUND BALANCE	\$ (132,582)	\$ (10,000)		\$ 122,582	-92.5%	
3-64-600-00-0000-1973-000-000000	EMPLOYEE CONTRIBUTIONS	\$ (2,000,000)	\$ (2,000,000)		\$ -	0.0%	
3-64-600-00-0000-1990-000-000000	OTHER REVENUE	\$ (200,000)	\$ (200,000)		\$ -	0.0%	
3-64-602-00-2835-0520-000-000000	HEALTH INS. EXPENSE	\$ 2,000,000	\$ 2,000,000		\$ -	0.0%	
3-64-602-01-2835-0520-000-000000	DENTAL INS. EXPENSE	\$ 104,000	\$ 104,000		\$ -	0.0%	
3-64-602-02-2835-0520-000-000000	VISION INS. EXPENSE	\$ 10,000	\$ 10,000		\$ -	0.0%	
3-64-602-03-2835-0520-000-000000	LIFE INS. EXPENSE	\$ 5,200	\$ 5,200		\$ -	0.0%	
3-64-602-90-9000-0520-000-000000	INSURANCE RESERVE	\$ -	\$ -		\$ -		
3-64-602-90-9000-0840-000-000000	UNRESTRICTED OPER. RESERV	\$ 213,382	\$ 90,800		\$ (122,582)	-57.4%	
		\$ -	\$ -				
		\$ 2,332,582	\$ 2,210,000				Health Fund allocation

## **LAKE COUNTY SCHOOL DISTRICT R-1**

### **RESOLUTION NO. 24-02**

#### **A RESOLUTION IN CONJUNCTION WITH THE ADOPTION OF THE DISTRICT'S BUDGET AND APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024**

**WHEREAS**, the Lake County School District's R-1 (the "District") Board of Education (the "Board") is required by law to adopt a resolution adopting the District's budget for the fiscal year and authorizing total appropriation amounts to be expended prior to the beginning of the fiscal year;

**WHEREAS**, the District's annual budget for the fiscal year beginning July 1, 2023, and ending June 30, 2024, has been proposed and a public hearing has been held after duly published public notices;

**WHEREAS**, the budget provides for revenues and available resources equal to or greater than the total proposed expenditures and transfers as set forth in said budget;

**WHEREAS**, state law also requires the Board adopt by resolution a teacher salary schedule in conjunction with or prior to the adoption of the budget for the following fiscal year;

**WHEREAS**, the Board's representatives and the Lake County Education Association ("LCEA" or "Association") have engaged in negotiations this spring regarding salaries and health insurance premiums for certified teachers, which are the only two (2) items for negotiations this year;

**WHEREAS**, although there is no written collective bargaining agreement or other provision that requires, the Board's representatives and the Association have additionally engaged in negotiations this spring regarding salaries and health insurance premiums for the paraprofessionals and non-administrative preschool staff;

**WHEREAS**, at the conclusion of the May 5, 2023, bargaining session for both groups, there was no tentative agreement on the salaries and health insurance premiums, and the parties agreed to schedule mediation with the Federal Mediation and Conciliation Services ("FMCS") on June 16, 2023;

**WHEREAS**, at the mediation on June 16, 2023, the parties were unable to reach agreement regarding these two (2) matters even with the assistance of the FMCS mediator;

**WHEREAS**, the Association has requested utilization of the fact finding process in order to assist in reaching agreement on these two (2) matters, salaries and health insurance premiums;

**WHEREAS**, the parties will follow the fact finding provisions in the Master Agreement with the certified teachers and, although not required, the District has agreed to include the paraprofessionals and non-administrative preschool staff in this process;

**WHEREAS**, the fact finding process will not conclude until after June 30, 2023;

**WHEREAS**, despite the failure of the parties to reach agreement at this time, the Board must carry out its statutory duty to develop and approve a budget, as well as to adopt a salary schedule for its teachers prior to June 30, 2023;

**WHEREAS**, Article 6.2 of the Master Agreement between the District and Association provides that “[i]n the event the parties are unable to reach agreement on a new salary schedule and benefit package on or before June 30 of the year in question, the District may, consistent with Colorado law, impose a new schedule and benefit package for the following year;”

**WHEREAS**, the Association and the Board are in agreement that Article 6.2 controls for the Board’s to have discretionary authority to set a new certified teacher salary schedule in conjunction with its budget for fiscal year 2023-2024;

**WHEREAS**, there are no contractual requirements for the Board related to the setting of salaries for the paraprofessional and non-administrative preschool staff employees;

**WHEREAS**, the Board’s representatives have conducted the meet and confer process with the representatives of AFSCME;

**WHEREAS**, the proposed budget contains an unchanged salary schedule for the 2023-2024 school year (utilizing the current 2022-2023 salary schedule), as well as unassigned general funds to provide certified teachers with a step on the salary schedule, which is the equivalent of a 3.5% increase;

**WHEREAS**, the proposed budget contains unassigned general funds to provide current paraprofessional and non-administrative preschool staff with a three and one-half percent (3.5%) increase;

**WHEREAS**, the proposed budget contains unassigned general funds to provide current AFSCME staff with a three and one-half percent (3.5%) increase;

**WHEREAS**, the Board has reviewed the functions and objects of the proposed budget and believes the appropriations included reflect reasonable reserves to contend with the potential loss of revenue, as well as reflect the values of its community;

**WHEREAS**, the proposed budget for the District’s 2023-2024 fiscal year has been developed to meet several of the Board’s stated goals and priorities regarding its financial stability, commitment to excellence in education for its students, and desire to competitively compensation its employees, including, but not limited to:

1. Maintaining the District’s long-term fiscal stability and responsibilities towards its many constituents, including, but not limited to, its employees, students, families, community, and taxpayers;
2. Utilizing the District’s reserves, BEST grants, and other available one-time funding sources for identified capital projects, such as roof replacement and repair projects in order to provide safe and up-to-date learning environments for students and working environments for staff;
3. Increasing student achievement with effective teachers and quality programs that will allow students to improve their skills academically, technologically, physically, and socially so that they become productive members of the global community;
4. Recognizing the funding sources that were specifically relied upon by both the District and Association when they reached a negotiated agreement for salaries and health insurance premiums in 2022 that enabled the District to increase the certified teacher base

salary by over eighteen percent (18%) and give similar raises to other employee groups; and,

5. Competitively compensating all employee groups against other similarly situated small rural school districts, while balancing rising operational costs and continued inflation, as well as with declining student enrollment numbers.

**WHEREAS**, pursuant to § 22-44-115, C.R.S., the District cannot expend any moneys in excess of the amount appropriated for a particular Fund, and any obligation, contractual or otherwise, which requires expenditures in excess of the amounts so budgeted and appropriated for that fund is void under both such statute and Article X, Section 20 of the State Constitution (absent voter approval of the multiyear financial obligation or designation of reserves to meet such obligation); and,

**WHEREAS**, the District's budget for the 2023-2024 school year will allow for it to balance the many competing interests while fairly compensating its employees and addressing its other needs, priorities, values, and commitments.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Education of the Lake County School District R-1 that this resolution be included with the Adopted Budget for the 2023-2024 fiscal year.

**ADOPTED AND APPROVED: June 26, 2023.**

**LAKE COUNTY SCHOOL DISTRICT R-1**

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**Board President**

**Attest:**

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**Board Secretary**

**VOTE:**

Mr. Baker \_\_\_\_\_

Ms. Allaman \_\_\_\_\_

Mr. Weston \_\_\_\_\_

Ms. Roeder \_\_\_\_\_

Ms. Lozano \_\_\_\_\_

**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**

## Table of Contents

Page

### ARTICLE I DEFINITIONS

Section 1.01.	Incorporation of Preambles .....	2
Section 1.02.	Definitions .....	2
Section 1.03.	Rules of Construction.....	4

### 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.....	4
Section 2.02.	Maturity, Principal Amount and Interest on Defaulted Note .....	4
Section 2.03.	Execution and Delivery .....	5
Section 2.04.	Early Repayment .....	5
Section 2.05.	Form of District Note .....	6
Section 2.06.	District Disclosure.....	6
Section 2.07.	No Transfer of District Note .....	6
Section 2.08.	No Joint Obligation .....	6

### ARTICLE III ISSUANCE CONDITION, LOANS AND CASH FLOW REPORTING

Section 3.01.	Condition to Issuance of District Note .....	6
Section 3.02.	Loans .....	6
Section 3.03.	Projected Cash Flows and Ongoing Reporting .....	7

### ARTICLE IV SECURITY FOR AND PAYMENT UNDER THE DISTRICT NOTE

Section 4.01.	Security for and Payment of the District Note .....	7
Section 4.02.	Authority to Pledge and Assign Note Payments .....	8
Section 4.03.	No Parity or Superior Cash Flow Obligations .....	8

### ARTICLE V REPRESENTATIONS AND COVENANTS .....

### ARTICLE VI DEFAULTS AND REMEDIES

Section 6.01.	Defaults and Remedies .....	10
Section 6.02.	Limitation on Waivers.....	11

Table of Contents  
(continued)

Page

ARTICLE VII

AUTHORIZATION OF ADDITIONAL ACTIONS.....	12
--	----

ARTICLE VIII  
PROVISIONS OF GENERAL APPLICATION

Section 8.01.	Amendments.....	12
Section 8.02.	Preservation and Inspection of Documents .....	12
Section 8.03.	Parties in Interest .....	12
Section 8.04.	No Recourse Against Officers.....	12
Section 8.05.	Proceedings Constitute Contract .....	12
Section 8.06.	Limited Liability .....	13
Section 8.07.	Severability.....	13
Section 8.08.	Headings.....	13
Section 8.09.	Authorized Officers.....	13
Section 8.10.	Effective Date.....	13

EXHIBIT A      FORM OF DISTRICT NOTE

EXHIBIT B      PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2023-24

**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 2023-24.

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>
John Baker	_____	_____	_____	_____
Erin Allaman	_____	_____	_____	_____
Rod Weston	_____	_____	_____	_____
Felicia Roeder	_____	_____	_____	_____
Miriam Lozano	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

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 26th day of June 2023.

By \_\_\_\_\_  
Secretary

Printed Name Miriam Lozano

## **RESOLUTION NO. 24-03**

**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 \$7,500,000.00; ESTABLISHING THE TERMS AND PROVISIONS OF LOANS TO THE DISTRICT PURSUANT TO SUCH PROGRAM; PROVIDING FOR THE PAYMENT OF AND SECURITY FOR SUCH LOANS; AND AUTHORIZING THE EXECUTION, DELIVERY AND ACCEPTANCE OF DOCUMENTS IN CONNECTION WITH THE LOANS.**

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

WHEREAS, the District expects to receive Taxes and other revenues for Fiscal Year 2023-24 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 2023-24 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 Tuesday, June 25, 2024; 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 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 2023-24"* means the District's fiscal year beginning July 1, 2023 and ending June 30, 2024.

*"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 2023-24 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, 2024.

*"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 2023-24, 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, 2024, to and including June 30, 2024, 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 2023-24. 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 2023-24 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 2023-24, 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 2023-24. 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 2023-24 include all amounts that are “available for the payment” of General Fund expenditures of the District during Fiscal Year 2023-24. 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 the Fiscal Year preceding Fiscal Year 2023-24; and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2023-24 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 2023-24 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 2023-24.

## **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 2023-24.

(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 26th day of June 2023.

Lake County School District R-1

[DISTRICT SEAL]

By \_\_\_\_\_  
John Baker, President, Board of Education

Attest:

By \_\_\_\_\_  
Miriam Lozano, Secretary, Board of Education

**EXHIBIT A**  
**FORM OF DISTRICT NOTE**

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

**Maximum Principal Amount:** **7,500,000.00**

FOR VALUE RECEIVED, the above-referenced school district (the “District”), a political subdivision and body corporate of the State of Colorado (the “State”), hereby promises to pay to the Treasurer of the State (the “State Treasurer”) from Taxes, no later than June 25, 2024, 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, 2024, 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: June 26, 2023

By: \_\_\_\_\_  
John Baker, President, Board of Education

Attest:

By \_\_\_\_\_  
Miriam Lozano, Secretary, Board of Education

**END OF FORM OF DISTRICT NOTE**

**EXHIBIT B**  
**PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2023-24**

*[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 2023-24 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 2023-24 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 2023-24 (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 23/24	Leadville - Pro Forma 1				
2	Annual Total					
3	26,469	FY 23/24 estimated School Finance Act Levy				
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	19.53%	Assessed Value Growth				
7	978.9	FY 22/23 Funded Pupil Count				
8	930.0	FY 23/24 projected Funded Pupil Count				
9	-5.00%	Pupil Growth				
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding				
11	\$10,547,084	FY 22/23 projected Total Program Funding				
12	0		July	July Day 1 - 9	July Day 10 - 20	July Day 21 - end
	FY 23/24	Pro Forma 1				
	Annual Total					
	0.000	FY 23/24 estimated School Finance Act Levy				
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0!	Assessed Value Growth				
	0.0	FY 22/23 Funded Pupil Count				
	0.0	FY 23/24 projected Funded Pupil Count				
	#DIV/0!	Pupil Growth				
	\$0	FY 23/24 projected Per Pupil Total Program Funding				
	\$0	FY 22/23 projected Total Program Funding				
	0		July	July Day 1 - 9	July Day 10 - 20	July Day 21 - end
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	\$0			
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)	\$0			
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)	\$0			
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)	\$0			
		(less) TABOR Reserve (see note 1 below)	\$0			
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$0	\$0	\$0	#DIV/0!
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$0	#DIV/0!
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received)				
		Monthly Specific Ownership Tax Total (Net Cash Received)				
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!			#DIV/0!
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0	
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0	
	#DIV/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	\$0	\$0
		(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
		(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$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	#DIV/0!		#DIV/0!			
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%			
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT	0.0%			
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT	0.0%			
0	#DIV/0!		#DIV/0!			
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	0.0%	FY 19/20 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 21/22) 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					
	26,469	FY 19/20 School Finance Act Levy				
	\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
	\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
	19.53%	Assessed Value Growth				
	978,900	FY 19/20 Funded Pupil Count				
	930.0	FY 20/21 projected Funded Pupil Count				
	-5.00%	Pupil Growth				
	\$11,341	FY 20/21 projected Per Pupil Total Program Funding				
	\$10,547,084	FY 20/21 projected Total Program Funding				
			July	July Day 1 - 9	July Day 10 - 20	July Day 21 - end
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	\$4,107,183			

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FY 23/24		Leadville - Pro Forma 1
Annual Total		
26,469		FY 23/24 estimated School Finance Act Levy
\$309,406,131		FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$369,846,158		FY 23/24 projected Assessed Value (exclude Tax Increment District AV)
19.53%		Assessed Value Growth
978.9		FY 22/23 Funded Pupil Count
930.0		FY 23/24 projected Funded Pupil Count
-5.00%		Pupil Growth
\$11,340.95		FY 23/24 projected Per Pupil Total Program Funding
\$10,547,084		FY 22/23 projected Total Program Funding
0		

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

July	July	July	July
Day 1 - 9	Day 10 - 20	Day 21 - end	
\$1,055,007			
\$3,419,264			
\$0			
-\$505,213			

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!	
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$2,004		\$2,004	
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$23,576		\$23,576	
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,747		\$7,747	
\$9,425,000	(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!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$810,000	\$0	\$810,000	\$0
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$334,522	\$0	\$334,522	\$0
\$5,635,000	(less) Current Month Other General Fund Expenses	\$550,000	\$0	\$300,000	\$250,000
\$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
\$20,742,727	Current Month Expenses	\$1,694,522	\$0	\$1,444,522	\$250,000

1	FY 23/24	Leadville - Pro Forma 1			
2	Annual Total				
3	26,469	FY 23/24 estimated School Finance Act Levy			
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
6	19.53%	Assessed Value Growth			
7	978.9	FY 22/23 Funded Pupil Count			
8	930.0	FY 23/24 projected Funded Pupil Count			
9	-5.00%	Pupil Growth			
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
11	\$10,547,084	FY 22/23 projected Total Program Funding			
12	0		July	August	August
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Check	Day 1 - 9	Day 10 - 20
14	26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)			
16	\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)			
17	\$0	(less) TABOR Reserve (see note 1 below)			
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		\$2,674,516	\$2,674,516
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$2,674,516	\$2,674,516
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	\$447,420	(plus) Current Month State Equalization Payment	OK	\$37,285	
26	94% \$9,789,458	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$205,579	\$205,579
27	6% \$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$14,028	\$14,028
28	75% \$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$34,846	\$34,846
29	25% \$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$11,450	\$11,450
30	\$9,425,000	(plus) Current Month Other General Fund Revenue	OK	\$460,000	\$300,000
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	\$20,742,016	Current Month Revenue		\$753,188	\$565,903
34					
35	\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$1,648,000	\$1,648,000
36	\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$526,005	\$526,005
37	\$5,635,000	(less) Current Month Other General Fund Expenses	OK	\$750,000	\$750,000
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	\$20,742,727	Current Month Expenses		\$2,924,005	\$2,924,005
45					
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	OK	\$503,699	\$316,414
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	OK	\$503,699	\$316,414
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	\$7,248,510	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	\$0	Memo:			
70	1	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0	
71	100.0%			2.1%	
72	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		2.1%	
73	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT		0.0%	
74	3	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT		0.0%	
75	100.0%			11.2%	
76	100.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		9.7%	
77	100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		10.3%	
78	100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		13.7%	
79	\$0	Additional Override From November 2021 Election (if successful)			
80	\$9,631,318	March, May, and June Total Property Taxes			
81	\$7,248,510	Maximum Actual Cash Flow Loan			
82	75.3%	Cash Flow Loan % Of March, May, June Property Tax			
83	21.6%	Beginning Cash Balances As A % Of Cash Revenue			
84		Ending Other Funds Balance (see note 2 below)	OK	\$3,419,264	\$3,419,264
85		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0
86		TABOR Reserve	OK	\$505,213	\$505,213
87					
88	\$16,840,422	Notes:			
89		1. Prior Year (FY 21/22) 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 23/24	Leadville - Pro Forma 1				
2	Annual Total					
3	26.469	FY 23/24 estimated School Finance Act Levy				
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	19.53%	Assessed Value Growth				
7	978.9	FY 22/23 Funded Pupil Count				
8	930.0	FY 23/24 projected Funded Pupil Count				
9	-5.00%	Pupil Growth				
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding				
11	\$10,547,084	FY 22/23 projected Total Program Funding	July	August	August	August
12	0		Check		Day 1 - 9	Day 10 - 20
	FY 23/24	Pro Forma 1				
	Annual Total					
	0.000	FY 23/24 estimated School Finance Act Levy				
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0!	Assessed Value Growth				
	0.0	FY 22/23 Funded Pupil Count				
	0.0	FY 23/24 projected Funded Pupil Count				
	#DIV/0!	Pupil Growth				
	\$0	FY 23/24 projected Per Pupil Total Program Funding				
	\$0	FY 22/23 projected Total Program Funding	July	August	August	August
	0		Check		Day 1 - 9	Day 10 - 20
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)				
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)				
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received)				
		Monthly Specific Ownership Tax Total (Net Cash Received)				
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!		
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!		#DIV/0!
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0		\$0
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$0		\$0
	#DIV/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
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0
	#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
	\$0	(less) Current Month Other General Fund Expenses	OK	\$0	\$0	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0
		(less) Current Month Deposit To Note Repayment Account				
	\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0
	\$0	Current Month Expenses		\$0	\$0	\$0
		ENDING MONTH AVAILABLE BALANCES WITHOUT Cash Flow Loan Amount	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES WITH PRIMARY Cash Flow Loan Amount	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES WITHOUT SECONDARY Cash Flow Loan Amount				
		ENDING MONTH AVAILABLE BALANCES WITH SECONDARY Cash Flow Loan Amount				
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		\$0	\$0	\$0
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		#DIV/0!	#DIV/0!	#DIV/0!
	#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 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%		
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT		0.0%		
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT		0.0%		
	#DIV/0!			#DIV/0!		
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%		
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%		
	0.0%	FY 19/20 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	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0	\$0
		TABOR Reserve	OK	\$0	\$0	\$0
		Notes:				
	\$0	1. Prior Year (FY 21/22) 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						
26.469	FY 19/20 School Finance Act Levy					
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)					
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)					
19.53%	Assessed Value Growth					
978.900	FY 19/20 Funded Pupil Count					
930.0	FY 20/21 projected Funded Pupil Count					
-5.00%	Pupil Growth					
\$11,341	FY 20/21 projected Per Pupil Total Program Funding					
\$10,547,084	FY 20/21 projected Total Program Funding	July	August	August	August	
		Check		Day 1 - 9	Day 10 - 20	
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)					

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FY 23/24	Leadville - Pro Forma 1			
Annual Total				
26,469	FY 23/24 estimated School Finance Act Levy			
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
19.53%	Assessed Value Growth			
978.9	FY 22/23 Funded Pupil Count			
930.0	FY 23/24 projected Funded Pupil Count			
-5.00%	Pupil Growth			
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
\$10,547,084	FY 22/23 projected Total Program Funding			
0		July Check	August	August Day 1 - 9
				August Day 10 - 20
	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )			
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)			
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )			
	(less) TABOR Reserve (see note 1 below)			
	Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)			
Monthly Property Tax Total (Net Cash Received)				
Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$14,028	\$14,028
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$34,846	\$34,846
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$11,450	\$11,450
\$9,425,000	(plus) Current Month Other General Fund Revenue	OK	\$450,000	\$300,000
\$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 Info)	OK	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	#DIV/0!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$1,648,000	\$1,648,000
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$526,005	\$526,005
\$5,635,000	(less) Current Month Other General Fund Expenses	OK	\$750,000	\$750,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
\$20,742,727	Current Month Expenses		\$2,924,005	\$2,924,005

1	FY 23/24	Leadville - Pro Forma 1						
2	Annual Total							
3	26,469	FY 23/24 estimated School Finance Act Levy						
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)						
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)						
6	19.53%	Assessed Value Growth						
7	978.9	FY 22/23 Funded Pupil Count						
8	930.0	FY 23/24 projected Funded Pupil Count						
9	-5.00%	Pupil Growth						
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding						
11	\$10,547,084	FY 22/23 projected Total Program Funding						
12	0		August	August	September	September		
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 21 - end	Check		Day 1 - 9		
14	26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)						
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)						
16	\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)						
17	\$0	(less) TABOR Reserve (see note 1 below)						
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$316,414		\$503,699	\$503,699		
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$316,414		\$503,699	\$503,699		
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		(plus) Current Month State Equalization Payment	\$37,285	OK	\$37,285			
26	94%	\$9,789,458 (plus) Current Month Property Taxes (School Finance Act Portion Only)		OK	\$58,737			
27	6%	\$668,000 (plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$4,008			
28	75%	\$310,206 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$24,196			
29	25%	\$101,932 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$7,951			
30		\$9,425,000 (plus) Current Month Other General Fund Revenue	\$150,000	OK	\$600,000	\$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		\$20,742,016 Current Month Revenue	\$187,285		\$732,177	\$0		
34								
35		\$10,838,000 (less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$838,000	\$0		
36		\$4,269,727 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$340,920	\$0		
37		\$5,635,000 (less) Current Month Other General Fund Expenses	\$0	OK	\$700,000	\$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						
43		\$0 (less) Charter School Transfer (Net)	\$0	OK	\$0	\$0		
44		\$20,742,727 Current Month Expenses	\$0		\$1,878,920	\$0		
45								
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	\$503,699	OK	(\$643,044)	\$503,699		
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$503,699	OK	\$0	\$503,699		
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$643,044	\$0		
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$0	OK	\$643,044	\$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		\$643,044	\$0		
57		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	OK	\$0			
70	1	100.0%			0.6%			
71		100.0%			0.6%			
72		0.0%			0.0%			
73		0.0%			0.0%			
74	3	100.0%			7.8%			
75		100.0%			7.8%			
76		100.0%			7.0%			
77		100.0%			8.6%			
78		\$0 Additional Override From November 2021 Election (if successful)						
79		\$9,631,318 March, May, and June Total Property Taxes						
80		\$7,248,510 Maximum Actual Cash Flow Loan						
81		75.3% Cash Flow Loan % Of March, May, June Property Tax						
82		21.6% Beginning Cash Balances As A % Of Cash Revenue						
83		Ending Other Funds Balance (see note 2 below)	\$3,419,264	OK	\$3,419,264	\$3,419,264		
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0	\$0		
85		TABOR Reserve	\$505,213	OK	\$505,213	\$505,213		
86								
87		Notes:						
88		1. Prior Year (FY 21/22) TABOR District Spending (enter amount)						
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),						
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.						



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FY 23/24	Leadville - Pro Forma 1			
Annual Total				
26,469	FY 23/24 estimated School Finance Act Levy			
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
19.53%	Assessed Value Growth			
978.9	FY 22/23 Funded Pupil Count			
930.0	FY 23/24 projected Funded Pupil Count			
-5.00%	Pupil Growth			
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
\$10,547,084	FY 22/23 projected Total Program Funding			
0				
	Beginning General Fund Cash Balance (JULY 1, 2020 - CURRENT YEAR)	August Day 21 - end	August Check	September Day 1 - 9
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - CURRENT YEAR) (see note 2 below)			
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - CURRENT YEAR)			
	(less) TABOR Reserve (see note 1 below)			
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)			
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)			
Monthly Property Tax Total (Net Cash Received)				
Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	OK	\$4,008
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	OK	\$24,196
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	OK	\$7,951
\$9,425,000	(plus) Current Month Other General Fund Revenue	\$150,000	OK	\$600,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Info)	\$0	OK	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	\$0
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$838,000
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$340,920
\$5,635,000	(less) Current Month Other General Fund Expenses	\$0	OK	\$700,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
\$20,742,727	Current Month Expenses	\$0		\$1,878,920

1		FY 23/24	Leadville - Pro Forma 1					
2		Annual Total						
3		26,469	FY 23/24 estimated School Finance Act Levy					
4		\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5		\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6		19.53%	Assessed Value Growth					
7		978.9	FY 22/23 Funded Pupil Count					
8		930.0	FY 23/24 projected Funded Pupil Count					
9		-5.00%	Pupil Growth					
10		\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding					
11		\$10,547,084	FY 22/23 projected Total Program Funding					
12		0		September	September	September	October	
13		1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 10 - 20	Day 21 - end	Check		
14		26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)					
15		Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
16		\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
17		\$0	(less) TABOR Reserve (see note 1 below)					
18			Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	\$503,699	(\$630,329)			(\$643,044)
19			Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$503,699	\$0			\$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		\$447,420	(plus) Current Month State Equalization Payment		\$37,285	OK		\$37,285
26	94%	\$9,789,458	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$58,737		OK		\$29,368
27	6%	\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$4,008		OK		\$2,004
28	75%	\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$24,196		OK		\$23,059
29	25%	\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,951		OK		\$7,577
30		\$9,425,000	(plus) Current Month Other General Fund Revenue	\$300,000	\$300,000	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		\$20,742,016	Current Month Revenue	\$394,892	\$337,285			\$699,293
34								
35		\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$838,000	\$0	OK		\$838,000
36		\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$340,920	\$0	OK		\$340,920
37		\$5,635,000	(less) Current Month Other General Fund Expenses	\$350,000	\$350,000	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		\$20,742,727	Current Month Expenses	\$1,528,920	\$350,000			\$1,528,920
45								
46			ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$630,329)	(\$643,044)	OK		(\$1,472,671)
47			ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	OK		\$537,285
48			CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$630,329	\$12,715	OK		\$1,366,912
49			CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$630,329	\$643,044	OK		\$2,009,956
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		Update Resolution						
56		\$7,248,510	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$630,329	\$643,044			\$2,009,956
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	OK		\$0
70	1	100.0%						0.3%
71		100.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)					0.3%
72		0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT					0.0%
73		0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT					0.0%
74	3	100.0%						7.4%
75		100.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)					6.3%
76		100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)					5.7%
77		100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)					10.3%
78		\$0	Additional Override From November 2021 Election (if successful)					
79		\$9,631,318	March, May, and June Total Property Taxes	\$3,419,264	\$3,419,264	OK		\$3,419,264
80		\$7,248,510	Maximum Actual Cash Flow Loan	\$0	\$0	OK		\$0
81		75.3%	Cash Flow Loan % Of March, May, June Property Tax	\$505,213	\$505,213	OK		\$505,213
82		21.6%	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		\$16,840,422	1. Prior Year (FY 21/22) TABOR District Spending (enter amount)					
89			2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),					
90			Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.					

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FY 23/24	Leadville - Pro Forma 1
Annual Total	
26,469	FY 23/24 estimated School Finance Act Levy
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)
19.53%	Assessed Value Growth
978.9	FY 22/23 Funded Pupil Count
930.0	FY 23/24 projected Funded Pupil Count
-5.00%	Pupil Growth
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding
\$10,547,084	FY 22/23 projected Total Program Funding
0	
FY 23/24	Pro Forma 1

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

Annual Total	
0.000	FY 23/24 estimated School Finance Act Levy
\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 22/23 Funded Pupil Count
0.0	FY 23/24 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 23/24 projected Per Pupil Total Program Funding
\$0	FY 22/23 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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)

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

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

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

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

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

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

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

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

#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#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 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			0.0%
0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT			0.0%
0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT			0.0%
0	#DIV/0!			#DIV/0!
0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%
0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			0.0%
0.0%	FY 19/20 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:  
1. Prior Year (FY 21/22) 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	
26,469	FY 19/20 School Finance Act Levy
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
19.53%	Assessed Value Growth
978.900	FY 19/20 Funded Pupil Count
930.0	FY 20/21 projected Funded Pupil Count
-5.00%	Pupil Growth
\$11,341	FY 20/21 projected Per Pupil Total Program Funding
\$10,547,084	FY 20/21 projected Total Program Funding

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

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

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

FY 23/24      **Leadville - Pro Forma 1**

Annual Total

26,469	FY 23/24 estimated School Finance Act Levy
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$369,846,158	<b>FY 23/24 projected Assessed Value (exclude Tax Increment District AV)</b>
19.53%	Assessed Value Growth
978.9	FY 22/23 Funded Pupil Count
930.0	<b>FY 23/24 projected Funded Pupil Count</b>
-5.00%	Pupil Growth
\$11,340.95	<b>FY 23/24 projected Per Pupil Total Program Funding</b>
\$10,547,084	<b>FY 22/23 projected Total Program Funding</b>
0	

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

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!			OK	#DIV/0!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$4,008			OK	\$2,004
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$24,196			OK	\$23,059
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,951			OK	\$7,577
\$9,425,000	(plus) Current Month Other General Fund Revenue	\$300,000	\$300,000		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!	<b>Current Month Revenue</b>	#DIV/0!	#DIV/0!			#DIV/0!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$838,000	\$0		OK	\$838,000
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$340,920	\$0		OK	\$340,920
\$5,635,000	(less) Current Month Other General Fund Expenses	\$350,000	\$350,000		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
\$20,742,727	<b>Current Month Expenses</b>	\$1,528,920	\$350,000			\$1,528,920

1	FY 23/24	Leadville - Pro Forma 1						
2	Annual Total							
3	26,469	FY 23/24 estimated School Finance Act Levy						
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)						
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)						
6	19.53%	Assessed Value Growth						
7	978.9	FY 22/23 Funded Pupil Count						
8	930.0	FY 23/24 projected Funded Pupil Count						
9	-5.00%	Pupil Growth						
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding						
11	\$10,547,084	FY 22/23 projected Total Program Funding						
12	0		October	October	October	October		
13	1		Day 1 - 9	Day 10 - 20	Day 21 - end	Check		
14	26,469	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)						
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR)						
16	\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)						
17	\$0	(less) TABOR Reserve (see note 1 below)						
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$643,044)	(\$643,044)	(\$2,009,956)			
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$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)						
24		Monthly Specific Ownership Tax Total (Net Cash Received)						
25		(plus) Current Month State Equalization Payment			\$37,285		OK	
26	94%	\$9,789,458 (plus) Current Month Property Taxes (School Finance Act Portion Only)		\$29,368			OK	
27	6%	\$668,000 (plus) Current Month Hold Harmless, and Override Property Taxes		\$2,004			OK	
28	75%	\$310,206 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$23,059			OK	
29	25%	\$101,932 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$7,577			OK	
30		\$9,425,000 (plus) Current Month Other General Fund Revenue	\$0	\$100,000	\$500,000		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		\$20,742,016 Current Month Revenue	\$0	\$162,008	\$537,285			
34								
35		\$10,838,000 (less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$838,000	\$0		OK	
36		\$4,269,727 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$340,920	\$0		OK	
37		\$5,635,000 (less) Current Month Other General Fund Expenses	\$0	\$350,000	\$0		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		\$20,742,727 Current Month Expenses	\$0	\$1,528,920	\$0			
45								
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$643,044)	(\$2,009,956)	(\$1,472,671)		OK	
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0	\$0	\$537,285		OK	
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$0	\$1,366,912	\$0		OK	
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$643,044	\$2,009,956	\$2,009,956		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	\$643,044	\$2,009,956	\$2,009,956			
57	\$7,248,510	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	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			\$0		OK	
71	1	100.0%						
72		100.0%						
73		0.0%						
74		0.0%						
75	3	100.0%						
76		100.0%						
77		100.0%						
78		100.0%						
79		\$0 Additional Override From November 2021 Election (if successful)						
80		\$9,631,318 March, May, and June Total Property Taxes						
81		\$7,248,510 Maximum Actual Cash Flow Loan						
82		75.3% Cash Flow Loan % Of March, May, June Property Tax						
83		21.6% Beginning Cash Balances As A % Of Cash Revenue						
84		Ending Other Funds Balance (see note 2 below)	\$3,419,264	\$3,419,264	\$3,419,264		OK	
85		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0		OK	
86		TABOR Reserve	\$505,213	\$505,213	\$505,213		OK	
87								
88		Notes:						
89	\$16,840,422	1. Prior Year (FY 21/22) 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 23/24	Leadville - Pro Forma 1							
2	Annual Total								
3	26.469	FY 23/24 estimated School Finance Act Levy							
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
6	19.53%	Assessed Value Growth							
7	978.9	FY 22/23 Funded Pupil Count							
8	930.0	FY 23/24 projected Funded Pupil Count							
9	-5.00%	Pupil Growth							
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding							
11	\$10,547,084	FY 22/23 projected Total Program Funding	October Day 1 - 9	October Day 10 - 20	October Day 21 - end	October Check			
12	0								
	FY 23/24	Pro Forma 1							
	Annual Total								
	0.000	FY 23/24 estimated School Finance Act Levy							
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
	#DIV/0!	Assessed Value Growth							
	0.0	FY 22/23 Funded Pupil Count							
	0.0	FY 23/24 projected Funded Pupil Count							
	#DIV/0!	Pupil Growth							
	\$0	FY 23/24 projected Per Pupil Total Program Funding							
	\$0	FY 22/23 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, 2022 - PRIOR YEAR)							
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)							
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)							
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)							
		(less) TABOR Reserve (see note 1 below)							
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!				
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!				
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)							
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)							
		Monthly Property Tax Total (Net Cash Received)							
		Monthly Specific Ownership Tax Total (Net Cash Received)							
	#DIV/0!	(plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!			
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!					
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes		\$0					OK
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$0					OK
	#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$0					OK
		(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0				OK
		(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0				OK
		(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0				OK
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!				
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0				OK
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0				OK
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0				OK
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0				OK
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0				OK
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0				OK
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0				OK
		(less) Current Month Deposit To Note Repayment Account							
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0				OK
	\$0	Current Month Expenses	\$0	\$0	\$0				
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)							
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)							
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0				
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0				
	#DIV/0!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	#DIV/0!	#DIV/0!	#DIV/0!				
	#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
	#DIV/0!								
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)							
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT							
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT							
	#DIV/0!								
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)							
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)							
	0.0%	FY 19/20 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				OK
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0				OK
		TABOR Reserve	\$0	\$0	\$0				OK
		Notes:							
	\$0	1. Prior Year (FY 21/22) 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									
26.469	FY 19/20 School Finance Act Levy								
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
19.53%	Assessed Value Growth								
978.900	FY 19/20 Funded Pupil Count								
930.0	FY 20/21 projected Funded Pupil Count								
-5.00%	Pupil Growth								
\$11,341	FY 20/21 projected Per Pupil Total Program Funding								
\$10,547,084	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)								

[illegible]



1	FY 23/24	Leadville - Pro Forma 1				
2	Annual Total					
3	26,469	FY 23/24 estimated School Finance Act Levy				
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	19.53%	Assessed Value Growth				
7	978.9	FY 22/23 Funded Pupil Count				
8	930.0	FY 23/24 projected Funded Pupil Count				
9	-5.00%	Pupil Growth				
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding				
11	\$10,547,084	FY 22/23 projected Total Program Funding				
12	0		November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end
	FY 23/24	Pro Forma 1				
	Annual Total					
	0.000	FY 23/24 estimated School Finance Act Levy				
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0!	Assessed Value Growth				
	0.0	FY 22/23 Funded Pupil Count				
	0.0	FY 23/24 projected Funded Pupil Count				
	#DIV/0!	Pupil Growth				
	\$0	FY 23/24 projected Per Pupil Total Program Funding				
	\$0	FY 22/23 projected Total Program Funding				
	0		November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)				
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)				
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)				
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)				
		Monthly Property Tax Total (Net Cash Received)				
		Monthly Specific Ownership Tax Total (Net Cash Received)				
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!			#DIV/0!
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!		#DIV/0!	
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0	
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0	
	#DIV/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	\$0	\$0
		(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0
		(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$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	\$0
0	#DIV/0!		#DIV/0!			
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%			
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT	0.0%			
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT	0.0%			
0	#DIV/0!		#DIV/0!			
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%			
	0.0%	FY 19/20 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 21/22) 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					
26,469	FY 19/20 School Finance Act Levy				
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
19.53%	Assessed Value Growth				
978,900	FY 19/20 Funded Pupil Count				
930.0	FY 20/21 projected Funded Pupil Count				
-5.00%	Pupil Growth				
\$11,341	FY 20/21 projected Per Pupil Total Program Funding				
\$10,547,084	FY 20/21 projected Total Program Funding				
		November	November Day 1 - 9	November Day 10 - 20	November Day 21 - end
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				

1	FY 23/24	Leadville - Pro Forma 1				
2	Annual Total					
3	26,469	FY 23/24 estimated School Finance Act Levy				
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	19.53%	Assessed Value Growth				
7	978.9	FY 22/23 Funded Pupil Count				
8	930.0	FY 23/24 projected Funded Pupil Count				
9	-5.00%	Pupil Growth				
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding				
11	\$10,547,084	FY 22/23 projected Total Program Funding				
12	0					
		Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )	November	November	November	November
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)		Day 1 - 9	Day 10 - 20	Day 21 - end
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )				
		(less) TABOR Reserve (see note 1 below)				
		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)				
		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)				
		Beginning Month Cash Balances ( <u>WITH</u> 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!	
	\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$4,008		\$4,008	
	\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$24,093		\$24,093	
	\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,917		\$7,917	
	\$9,425,000	(plus) Current Month Other General Fund Revenue	\$600,000	\$0	\$100,000	\$500,000
	\$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!
	\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$838,000	\$0	\$838,000	\$0
	\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$340,920	\$0	\$340,920	\$0
	\$5,635,000	(less) Current Month Other General Fund Expenses	\$515,000	\$0	\$300,000	\$215,000
	\$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
	\$20,742,727	Current Month Expenses	\$1,693,920	\$0	\$1,478,920	\$215,000

1		FY 23/24	Leadville - Pro Forma 1					
2		Annual Total						
3		26,469	FY 23/24 estimated School Finance Act Levy					
4		\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)					
5		\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)					
6		19.53%	Assessed Value Growth					
7		978.9	FY 22/23 Funded Pupil Count					
8		930.0	FY 23/24 projected Funded Pupil Count					
9		-5.00%	Pupil Growth					
10		\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding					
11		\$10,547,084	FY 22/23 projected Total Program Funding					
12		0		November	December	December	December	
13		1	Beginning General Fund/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Check		Day 1 - 9	Day 10 - 20	
14		26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)					
15		Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)					
16		\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)					
17		\$0	(less) TABOR Reserve (see note 1 below)					
18			Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)		(\$2,434,551)	(\$2,434,551)	(\$2,434,551)	
19			Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)		\$322,285	\$322,285	\$322,285	
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		\$447,420	(plus) Current Month State Equalization Payment	OK	\$37,285			
26	94%	\$9,789,458	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK	\$0		\$0	
27	6%	\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0		\$0	
28	75%	\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$21,714		\$21,714	
29	25%	\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$7,135		\$7,135	
30		\$9,425,000	(plus) Current Month Other General Fund Revenue	OK	\$575,000	\$0	\$250,000	
31		\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0	
32		\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0	
33		\$20,742,016	Current Month Revenue		\$641,134	\$0	\$278,849	
34								
35		\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$838,000	\$0	\$838,000	
36		\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$340,920	\$0	\$340,920	
37		\$5,635,000	(less) Current Month Other General Fund Expenses	OK	\$750,000	\$0	\$400,000	
38		\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0	
39		\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0	
40		\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0	
41		\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0	
42			(less) Current Month Deposit To Note Repayment Account					
43		\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0	
44		\$20,742,727	Current Month Expenses		\$1,928,920	\$0	\$1,578,920	
45								
46			ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	OK	(\$3,722,337)	(\$2,434,551)	(\$3,734,622)	
47			ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	OK	\$50,000	\$322,285	\$0	
48			CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	OK	\$1,015,501	\$0	\$977,786	
49			CUMULATIVE CASH FLOW LOAN BORROWING - Primary	OK	\$3,772,337	\$2,756,836	\$3,734,622	
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		\$7,248,510	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary		\$3,772,337	\$2,756,836	\$3,734,622	
57		\$0	CASH FLOW LOAN RESOLUTION AMOUNT					
58			CUMULATIVE NOTE PAYMENT ACCOUNT					
59			NOTE PAYMENT ACCOUNT REQUIREMENT - Primary					
60			CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary					
61			NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary					
62			CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary					
63			MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
64			CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS					
65								
66			CASH FLOW LOAN BALANCE					
67								
68			Memo:					
69		\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK	\$0			
70	1	100.0%			0.0%			
71		100.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%			
72		0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT		0.0%			
73		0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT		0.0%			
74	3	100.0%			7.0%			
75		100.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		6.7%			
76		100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		5.7%			
77		100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		8.6%			
78		\$0	Additional Override From November 2021 Election (if successful)					
79		\$9,631,318	March, May, and June Total Property Taxes					
80		\$7,248,510	Maximum Actual Cash Flow Loan					
81		75.3%	Cash Flow Loan % Of March, May, June Property Tax					
82		21.6%	Beginning Cash Balances As A % Of Cash Revenue					
83			Ending Other Funds Balance (see note 2 below)	OK	\$3,419,264	\$3,419,264	\$3,419,264	
84			Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0	\$0	
85			TABOR Reserve	OK	\$505,213	\$505,213	\$505,213	
86								
87			Notes:					
88		\$16,840,422	1. Prior Year (FY 21/22) 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 23/24	Leadville - Pro Forma 1
Annual Total	
26,469	FY 23/24 estimated School Finance Act Levy
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)
19.53%	Assessed Value Growth
978.9	FY 22/23 Funded Pupil Count
930.0	FY 23/24 projected Funded Pupil Count
-5.00%	Pupil Growth
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding
\$10,547,084	FY 22/23 projected Total Program Funding
0	
FY 23/24	Pro Forma 1

November Check	December	December Day 1 - 9	December Day 10 - 20
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Annual Total	
0.000	FY 23/24 estimated School Finance Act Levy
\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 22/23 Funded Pupil Count
0.0	FY 23/24 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 23/24 projected Per Pupil Total Program Funding
\$0	FY 22/23 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)
	(less) TABOR Reserve (see note 1 below)
	Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)
	Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)

November Check	December	December Day 1 - 9	December Day 10 - 20
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Monthly Property Tax Total (Net Cash Received)				
Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	(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	\$0
#DIV/0!	\$0	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$0
#DIV/0!	\$0	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0
	\$0	(plus) Current Month Other General Fund Revenue	OK	\$0
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0
#DIV/0!		Current Month Revenue	#DIV/0!	\$0

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

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

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

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

\$0	\$0	\$0
\$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	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)
	#DIV/0!	
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT
0	#DIV/0!	
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)
	0.0%	FY 19/20 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)
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance
		TABOR Reserve

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

Notes:  
1. Prior Year (FY 21/22) 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	
26,469	FY 19/20 School Finance Act Levy
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
19.53%	Assessed Value Growth
978.900	FY 19/20 Funded Pupil Count
930.0	FY 20/21 projected Funded Pupil Count
-5.00%	Pupil Growth
\$11,341	FY 20/21 projected Per Pupil Total Program Funding
\$10,547,084	FY 20/21 projected Total Program Funding

November Check	December	December Day 1 - 9	December Day 10 - 20
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Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)

1  
2  
3  
4  
5  
6  
7  
8  
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FY 23/24		Leadville - Pro Forma 1			
Annual Total					
26,469	FY 23/24 estimated School Finance Act Levy				
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
19.53%	Assessed Value Growth				
978.9	FY 22/23 Funded Pupil Count				
930.0	FY 23/24 projected Funded Pupil Count				
-5.00%	Pupil Growth				
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding				
\$10,547,084	FY 22/23 projected Total Program Funding				
0					
Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )		November	December	December	December
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)		Check		Day 1 - 9	Day 10 - 20
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )					
(less) TABOR Reserve (see note 1 below)					
Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)					
Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)					
Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)					
Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)					
Monthly Property Tax Total (Net Cash Received)					
Monthly Specific Ownership Tax Total (Net Cash Received)					
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!		#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!		#DIV/0!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0		\$0
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$21,714		\$21,714
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$7,135		\$7,135
\$9,425,000	(plus) Current Month Other General Fund Revenue	OK	\$575,000	\$0	\$250,000
\$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!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$838,000	\$0	\$838,000
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$340,920	\$0	\$340,920
\$5,635,000	(less) Current Month Other General Fund Expenses	OK	\$750,000	\$0	\$400,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0
\$0	(less) Current Month Deposit To Note Repayment Account				
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0
\$20,742,727	Current Month Expenses		\$1,928,920	\$0	\$1,578,920

1	FY 23/24	Leadville - Pro Forma 1							
2	Annual Total								
3	26,469	FY 23/24 estimated School Finance Act Levy							
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
6	19.53%	Assessed Value Growth							
7	978.9	FY 22/23 Funded Pupil Count							
8	930.0	FY 23/24 projected Funded Pupil Count							
9	-5.00%	Pupil Growth							
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding							
11	\$10,547,084	FY 22/23 projected Total Program Funding							
12	0								
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)							
14	26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)							
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)							
16	\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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	\$447,420	(plus) Current Month State Equalization Payment							
26	94% \$9,789,458	(plus) Current Month Property Taxes (School Finance Act Portion Only)							
27	6% \$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes							
28	75% \$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)							
29	25% \$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)							
30	\$9,425,000	(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	\$20,742,016	Current Month Revenue							
34									
35	\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools							
36	\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools							
37	\$5,635,000	(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	\$20,742,727	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	\$7,248,510	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	1	100.0%							
71		100.0%							
72		0.0%							
73		0.0%							
74	3	100.0%							
75		100.0%							
76		100.0%							
77		100.0%							
78		\$0							
79		\$9,631,318							
80		\$7,248,510							
81		75.3%							
82		21.6%							
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		1. Prior Year (FY 21/22) TABOR District Spending (enter amount)							
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),							
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.							



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FY 23/24		Leadville - Pro Forma 1			
Annual Total					
26,469	FY 23/24 estimated School Finance Act Levy				
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
19.53%	Assessed Value Growth				
978.9	FY 22/23 Funded Pupil Count				
930.0	FY 23/24 projected Funded Pupil Count				
-5.00%	Pupil Growth				
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding				
\$10,547,084	FY 22/23 projected Total Program Funding				
0					
Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )			December	December	January
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)			Day 21 - end	Check	Day 1 - 9
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )					
(less) TABOR Reserve (see note 1 below)					
Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)					
Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)					
Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)					
Beginning Month Cash Balances ( <u>WITH</u> 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)				
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$0	
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$21,508	
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$7,067	
\$9,425,000	(plus) Current Month Other General Fund Revenue	\$275,000	ERROR	\$900,000	\$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
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$838,000	\$0
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$340,920	\$0
\$5,635,000	(less) Current Month Other General Fund Expenses	\$350,000	OK	\$550,000	\$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
\$20,742,727	Current Month Expenses	\$350,000		\$1,728,920	\$0

1	FY 23/24	Leadville - Pro Forma 1						
2	Annual Total							
3	26,469	FY 23/24 estimated School Finance Act Levy						
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)						
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)						
6	19.53%	Assessed Value Growth						
7	978.9	FY 22/23 Funded Pupil Count						
8	930.0	FY 23/24 projected Funded Pupil Count						
9	-5.00%	Pupil Growth						
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding						
11	\$10,547,084	FY 22/23 projected Total Program Funding						
12	0		January	January	January			
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 10 - 20	Day 21 - end	Check		February	
14	26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)						
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)						
16	\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)						
17	\$0	(less) TABOR Reserve (see note 1 below)						
18		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	(\$3,722,337)					
19		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	\$50,000					
20		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	\$50,000	(\$4,922,682)			\$437,285	
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$50,000	\$0			\$437,285	
22								
23		Monthly Property Tax Total (Net Cash Received)	\$0				\$0	
24		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0				\$0	
25		(plus) Current Month State Equalization Payment		\$37,285	OK		\$37,285	
26	94%	\$9,789,458 (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$0		OK		\$264,315	
27	6%	\$668,000 (plus) Current Month Hold Harmless, and Override Property Taxes	\$0		OK		\$18,036	
28	75%	\$310,206 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$21,508		OK		\$24,816	
29	25%	\$101,932 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,067		OK		\$8,155	
30		\$9,425,000 (plus) Current Month Other General Fund Revenue	\$250,000	\$650,000	OK		\$650,000	
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		\$20,742,016 Current Month Revenue	\$278,575	\$687,285			\$1,002,607	
34								
35		\$10,838,000 (less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$838,000	\$0	OK		\$838,000	
36		\$4,269,727 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$340,920	\$0	OK		\$340,920	
37		\$5,635,000 (less) Current Month Other General Fund Expenses	\$300,000	\$250,000	OK		\$500,000	
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		\$20,742,727 Current Month Expenses	\$1,478,920	\$250,000			\$1,678,920	
45								
46		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)	(\$4,922,682)		OK			
47		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)	\$0		OK			
48		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	\$1,150,345		OK			
49		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	\$4,922,682	\$4,922,682	OK		\$3,772,337	
50								
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)		\$437,285			(\$239,028)	
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)		\$437,285			\$237,285	
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK		\$476,313	
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK		\$476,313	
55								
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$4,922,682	\$4,922,682			\$4,248,650	
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	OK		\$0	
70	1	100.0%					2.7%	
71		100.0%					2.7%	
72		0.0%					0.0%	
73		0.0%					0.0%	
74	3	100.0%					8.0%	
75		100.0%					5.8%	
76		100.0%					7.8%	
77		100.0%					10.4%	
78		\$0 Additional Override From November 2021 Election (if successful)						
79		\$9,631,318 March, May, and June Total Property Taxes						
80		\$7,248,510 Maximum Actual Cash Flow Loan						
81		75.3% Cash Flow Loan % Of March, May, June Property Tax						
82		21.6% Beginning Cash Balances As A % Of Cash Revenue						
83		Ending Other Funds Balance (see note 2 below)	\$3,419,264	\$3,419,264	OK		\$3,419,264	
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK		\$0	
85		TABOR Reserve	\$505,213	\$505,213	OK		\$505,213	
86								
87		Notes:						
88		1. Prior Year (FY 21/22) TABOR District Spending (enter amount)						
89		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),						
90		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.						

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FY 23/24	Leadville - Pro Forma 1
Annual Total	
26.469	FY 23/24 estimated School Finance Act Levy
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)
19.53%	Assessed Value Growth
978.9	FY 22/23 Funded Pupil Count
930.0	FY 23/24 projected Funded Pupil Count
-5.00%	Pupil Growth
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding
\$10,547,084	FY 22/23 projected Total Program Funding
0	
FY 23/24	Pro Forma 1

January Day 10 - 20	January Day 21 - end	January Check	February
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Annual Total	
0.000	FY 23/24 estimated School Finance Act Levy
\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)
\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)
#DIV/0!	Assessed Value Growth
0.0	FY 22/23 Funded Pupil Count
0.0	FY 23/24 projected Funded Pupil Count
#DIV/0!	Pupil Growth
\$0	FY 23/24 projected Per Pupil Total Program Funding
\$0	FY 22/23 projected Total Program Funding
0	
1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)
#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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)

January Day 10 - 20	January Day 21 - end	January Check	February
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#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

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

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

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

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

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

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

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

#DIV/0!	#DIV/0!	#DIV/0!
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CUMULATIVE NOTE PAYMENT ACCOUNT  
NOTE PAYMENT ACCOUNT REQUIREMENT - Primary  
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary  
NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary  
CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary  
MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS  
CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS

CASH FLOW LOAN BALANCE

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

0	\$0		OK	\$0
	#DIV/0!			#DIV/0!
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT		0.0%
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT		0.0%
0	#DIV/0!			#DIV/0!
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%
	0.0%	FY 19/20 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
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK
		TABOR Reserve	\$0	OK

Notes:  
1. Prior Year (FY 21/22) 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	
26.469	FY 19/20 School Finance Act Levy
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)
19.53%	Assessed Value Growth
978.900	FY 19/20 Funded Pupil Count
930.0	FY 20/21 projected Funded Pupil Count
-5.00%	Pupil Growth
\$11,341	FY 20/21 projected Per Pupil Total Program Funding
\$10,547,084	FY 20/21 projected Total Program Funding
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)

January Day 10 - 20	January Day 21 - end	January Check	February
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FY 23/24		Leadville - Pro Forma 1			
Annual Total					
26,469	FY 23/24 estimated School Finance Act Levy				
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
19.53%	Assessed Value Growth				
978.9	FY 22/23 Funded Pupil Count				
930.0	FY 23/24 projected Funded Pupil Count				
-5.00%	Pupil Growth				
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding				
\$10,547,084	FY 22/23 projected Total Program Funding				
0					
	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )				
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)				
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )				
	(less) TABOR Reserve (see note 1 below)				
	Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)				
	Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)				
	Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)				
Monthly Property Tax Total (Net Cash Received)					
Monthly Specific Ownership Tax Total (Net Cash Received)					
#DIV/0!	(plus) Current Month State Equalization Payment				
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		OK	\$18,036
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$21,508		OK	\$24,816
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,067		OK	\$8,155
\$9,425,000	(plus) Current Month Other General Fund Revenue	\$250,000	\$650,000	OK	\$650,000
\$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!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$838,000	\$0	OK	\$838,000
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$340,920	\$0	OK	\$340,920
\$5,635,000	(less) Current Month Other General Fund Expenses	\$300,000	\$250,000	OK	\$500,000
\$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
\$20,742,727	Current Month Expenses	\$1,478,920	\$250,000		\$1,678,920

1	FY 23/24	Leadville - Pro Forma 1							
2	Annual Total								
3	26,469	FY 23/24 estimated School Finance Act Levy							
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
6	19.53%	Assessed Value Growth							
7	978.9	FY 22/23 Funded Pupil Count							
8	930.0	FY 23/24 projected Funded Pupil Count							
9	-5.00%	Pupil Growth							
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding							
11	\$10,547,084	FY 22/23 projected Total Program Funding							
12	0		February	February	February	February			
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check			
14	26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)							
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)							
16	\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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)	\$437,285	\$437,285	(\$476,313)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$437,285	\$437,285	\$0				
22									
23		Monthly Property Tax Total (Net Cash Received)			\$0				
24		Monthly Specific Ownership Tax Total (Net Cash Received)			\$0				
25		(plus) Current Month State Equalization Payment			\$37,285			OK	
26	94%	\$9,789,458 (plus) Current Month Property Taxes (School Finance Act Portion Only)		\$264,315				OK	
27	6%	\$668,000 (plus) Current Month Hold Harmless, and Override Property Taxes		\$18,036				OK	
28	75%	\$310,206 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$24,816				OK	
29	25%	\$101,932 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$8,155				OK	
30		\$9,425,000 (plus) Current Month Other General Fund Revenue	\$0	\$250,000	\$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		\$20,742,016 Current Month Revenue	\$0	\$565,322	\$437,285				
34									
35		\$10,838,000 (less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$838,000	\$0			OK	
36		\$4,269,727 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$340,920	\$0			OK	
37		\$5,635,000 (less) Current Month Other General Fund Expenses	\$0	\$300,000	\$200,000			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		\$20,742,727 Current Month Expenses	\$0	\$1,478,920	\$200,000				
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	\$4,922,682	\$4,922,682	\$4,922,682				
50									
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$437,285	(\$476,313)	(\$239,028)			OK	
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$437,285	\$0	\$237,285			OK	
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$476,313	\$0			OK	
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$0	\$476,313	\$476,313			OK	
55									
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$4,922,682	\$5,398,995	\$5,398,995				
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			OK	
70	1	100.0%							
71		100.0%							
72		0.0%							
73		0.0%							
74	3	100.0%							
75		100.0%							
76		100.0%							
77		100.0%							
78		\$0 Additional Override From November 2021 Election (if successful)							
79		\$9,631,318 March, May, and June Total Property Taxes							
80		\$7,248,510 Maximum Actual Cash Flow Loan							
81		75.3% Cash Flow Loan % Of March, May, June Property Tax							
82		21.6% Beginning Cash Balances As A % Of Cash Revenue							
83		Ending Other Funds Balance (see note 2 below)	\$3,419,264	\$3,419,264	\$3,419,264			OK	
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0			OK	
85		TABOR Reserve	\$505,213	\$505,213	\$505,213			OK	
86									
87		Notes:							
88		1. Prior Year (FY 21/22) 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.							

1	FY 23/24	Leadville - Pro Forma 1							
2	Annual Total								
3	26.469	FY 23/24 estimated School Finance Act Levy							
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
6	19.53%	Assessed Value Growth							
7	978.9	FY 22/23 Funded Pupil Count							
8	930.0	FY 23/24 projected Funded Pupil Count							
9	-5.00%	Pupil Growth							
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding							
11	\$10,547,084	FY 22/23 projected Total Program Funding	February Day 1 - 9	February Day 10 - 20	February Day 21 - end	February Check			
12	0								
	FY 23/24	Pro Forma 1							
	Annual Total								
	0.000	FY 23/24 estimated School Finance Act Levy							
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
	#DIV/0!	Assessed Value Growth							
	0.0	FY 22/23 Funded Pupil Count							
	0.0	FY 23/24 projected Funded Pupil Count							
	#DIV/0!	Pupil Growth							
	\$0	FY 23/24 projected Per Pupil Total Program Funding							
	\$0	FY 22/23 projected Total Program Funding	February Day 1 - 9	February Day 10 - 20	February Day 21 - end	February Check			
	0								
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)							
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)							
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)							
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)							
		(less) TABOR Reserve (see note 1 below)							
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)							
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)							
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Monthly Property Tax Total (Net Cash Received)							
		Monthly Specific Ownership Tax Total (Net Cash Received)							
	#DIV/0!	(plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!			
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!		#DIV/0!			
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes		\$0		OK			
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$0		OK			
	#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$0		OK			
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	OK			
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	OK			
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	OK			
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!				
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	OK			
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0	OK			
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0	OK			
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	OK			
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	OK			
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	OK			
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	OK			
		(less) Current Month Deposit To Note Repayment Account							
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	OK			
	\$0	Current Month Expenses	\$0	\$0	\$0				
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)							
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)							
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary							
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	#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!	#DIV/0!			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#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)	\$0			OK			
	0	#DIV/0!							
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)							
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT							
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT							
	0	#DIV/0!							
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)							
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)							
	0.0%	FY 19/20 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	OK			
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	OK			
		TABOR Reserve	\$0	\$0	\$0	OK			
		Notes:							
	\$0	1. Prior Year (FY 21/22) 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									
26.469	FY 19/20 School Finance Act Levy								
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
19.53%	Assessed Value Growth								
978.900	FY 19/20 Funded Pupil Count								
930.0	FY 20/21 projected Funded Pupil Count								
-5.00%	Pupil Growth								
\$11,341	FY 20/21 projected Per Pupil Total Program Funding								
\$10,547,084	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)								

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FY 23/24	Leadville - Pro Forma 1			
Annual Total				
26,469	FY 23/24 estimated School Finance Act Levy			
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
19.53%	Assessed Value Growth			
978.9	FY 22/23 Funded Pupil Count			
930.0	FY 23/24 projected Funded Pupil Count			
-5.00%	Pupil Growth			
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
\$10,547,084	FY 22/23 projected Total Program Funding			
0				
	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )	February	February	February
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)	Day 1 - 9	Day 10 - 20	Day 21 - end
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )			February
	(less) TABOR Reserve (see note 1 below)			Check
	Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> 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)			
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$18,036	OK
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$24,816	OK
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$8,155	OK
\$9,425,000	(plus) Current Month Other General Fund Revenue	\$0	\$250,000	OK
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Info)	\$0	\$0	OK
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$838,000	OK
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$340,920	OK
\$5,635,000	(less) Current Month Other General Fund Expenses	\$0	\$300,000	OK
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	OK
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	OK
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	OK
	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	\$0	\$0	OK
\$20,742,727	Current Month Expenses	\$0	\$1,478,920	\$200,000



1	FY 23/24	Leadville - Pro Forma 1				
2	Annual Total					
3	26,469	FY 23/24 estimated School Finance Act Levy				
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
6	19.53%	Assessed Value Growth				
7	978.9	FY 22/23 Funded Pupil Count				
8	930.0	FY 23/24 projected Funded Pupil Count				
9	-5.00%	Pupil Growth				
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding				
11	\$10,547,084	FY 22/23 projected Total Program Funding				
12	0		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end
	FY 23/24	Pro Forma 1				
	Annual Total					
	0.000	FY 23/24 estimated School Finance Act Levy				
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
	#DIV/0!	Assessed Value Growth				
	0.0	FY 22/23 Funded Pupil Count				
	0.0	FY 23/24 projected Funded Pupil Count				
	#DIV/0!	Pupil Growth				
	\$0	FY 23/24 projected Per Pupil Total Program Funding				
	\$0	FY 22/23 projected Total Program Funding				
	0		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)				
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR) (plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below) (plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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!
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0		\$0	\$0
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0		\$0	\$0
	#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0		\$0	\$0
	\$0	(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0
	\$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	#DIV/0!	\$0	#DIV/0!	#DIV/0!
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0	\$0
	\$0	Current Month Expenses	#DIV/0!	\$0	#DIV/0!	#DIV/0!
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount) ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount) CURRENT MONTH CASH FLOW LOAN BORROWING - Primary CUMULATIVE CASH FLOW LOAN BORROWING - Primary				
		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!	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary				
	#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: Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)				
	0	#DIV/0!	\$0	\$0		
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%) FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT				
	0	#DIV/0!				
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)				
	0.0%	FY 19/20 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	\$0
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0
		TABOR Reserve	\$0	\$0	\$0	\$0
		Notes: 1. Prior Year (FY 21/22) 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					
26,469	FY 19/20 School Finance Act Levy				
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)				
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)				
19.53%	Assessed Value Growth				
978,900	FY 19/20 Funded Pupil Count				
930.0	FY 20/21 projected Funded Pupil Count				
-5.00%	Pupil Growth				
\$11,341	FY 20/21 projected Per Pupil Total Program Funding				
\$10,547,084	FY 20/21 projected Total Program Funding				
		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)				

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FY 23/24		Leadville - Pro Forma 1			
Annual Total					
26,469	FY 23/24 estimated School Finance Act Levy				
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)				
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)				
19.53%	Assessed Value Growth				
978.9	FY 22/23 Funded Pupil Count				
930.0	FY 23/24 projected Funded Pupil Count				
-5.00%	Pupil Growth				
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding				
\$10,547,084	FY 22/23 projected Total Program Funding				
0		March	March Day 1 - 9	March Day 10 - 20	March Day 21 - end
Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )					
(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)					
(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )					
(less) TABOR Reserve (see note 1 below)					
Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)					
Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)					
Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)					
Beginning Month Cash Balances ( <u>WITH</u> 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!		\$128,924	
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$151,636		\$23,886	
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$23,886		\$7,849	
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$7,849			
\$9,425,000	(plus) Current Month Other General Fund Revenue	\$650,000	\$0	\$250,000	\$400,000
\$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!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$838,000	\$0	\$838,000	\$0
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$340,920	\$0	\$340,920	\$0
\$5,635,000	(less) Current Month Other General Fund Expenses	\$650,000	\$0	\$200,000	\$450,000
\$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
\$20,742,727	Current Month Expenses	#DIV/0!	\$0	#DIV/0!	#DIV/0!

1	FY 23/24	Leadville - Pro Forma 1			
2	Annual Total				
3	26,469	FY 23/24 estimated School Finance Act Levy			
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
6	19.53%	Assessed Value Growth			
7	978.9	FY 22/23 Funded Pupil Count			
8	930.0	FY 23/24 projected Funded Pupil Count			
9	-5.00%	Pupil Growth			
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
11	\$10,547,084	FY 22/23 projected Total Program Funding			
12	0		March	April	April
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Check	Day 1 - 9	Day 10 - 20
14	26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)			
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)			
16	\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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		(plus) Current Month State Equalization Payment	OK		
26	94% \$9,789,458	(plus) Current Month Property Taxes (School Finance Act Portion Only)	OK		
27	6% \$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK		
28	75% \$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK		
29	25% \$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK		
30	\$9,425,000	(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	\$20,742,016	Current Month Revenue			
34					
35	\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK		
36	\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK		
37	\$5,635,000	(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	\$20,742,727	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)	OK		
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	OK		
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	OK		
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	OK		
55					
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary			
57	\$7,248,510	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	\$0	Memo:			
70	1	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)	OK		
71	100.0%				
72	100.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
73	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT			
74	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT			
75	100.0%				
76	100.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
77	100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
78	100.0%	FY 19/20 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
79	\$0	Additional Override From November 2021 Election (if successful)			
80	\$9,631,318	March, May, and June Total Property Taxes			
81	\$7,248,510	Maximum Actual Cash Flow Loan			
82	75.3%	Cash Flow Loan % Of March, May, June Property Tax			
83	21.6%	Beginning Cash Balances As A % Of Cash Revenue			
84		Ending Other Funds Balance (see note 2 below)	OK		
85		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK		
86		TABOR Reserve	OK		
87					
88		Notes:			
89	\$16,840,422	1. Prior Year (FY 21/22) 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 23/24	Leadville - Pro Forma 1							
2	Annual Total								
3	26,469	FY 23/24 estimated School Finance Act Levy							
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
6	19.53%	Assessed Value Growth							
7	978.9	FY 22/23 Funded Pupil Count							
8	930.0	FY 23/24 projected Funded Pupil Count							
9	-5.00%	Pupil Growth							
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding							
11	\$10,547,084	FY 22/23 projected Total Program Funding	March	April	April	April			
12	0		Check		Day 1 - 9	Day 10 - 20			
	FY 23/24	Pro Forma 1							
	Annual Total								
	0.000	FY 23/24 estimated School Finance Act Levy							
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
	#DIV/0!	Assessed Value Growth							
	0.0	FY 22/23 Funded Pupil Count							
	0.0	FY 23/24 projected Funded Pupil Count							
	#DIV/0!	Pupil Growth							
	\$0	FY 23/24 projected Per Pupil Total Program Funding							
	\$0	FY 22/23 projected Total Program Funding	March	April	April	April			
	0		Check		Day 1 - 9	Day 10 - 20			
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)							
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)							
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)							
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)							
		(less) TABOR Reserve (see note 1 below)							
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)							
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)							
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)		#DIV/0!	#DIV/0!	#DIV/0!			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)		#DIV/0!	#DIV/0!	#DIV/0!			
		Monthly Property Tax Total (Net Cash Received)							
		Monthly Specific Ownership Tax Total (Net Cash Received)							
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!					
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!					
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$0					
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	OK	\$0					
	#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$0					
	\$0	(plus) Current Month Other General Fund Revenue	OK	\$0	\$0	\$0	\$0		
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0	\$0	\$0		
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0	\$0	\$0		
	#DIV/0!	Current Month Revenue		#DIV/0!	\$0	#DIV/0!			
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$0	\$0	\$0	\$0		
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$0	\$0	\$0	\$0		
	\$0	(less) Current Month Other General Fund Expenses	OK	\$0	\$0	\$0	\$0		
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0	\$0	\$0		
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0	\$0	\$0		
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0	\$0	\$0		
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0	\$0	\$0		
		(less) Current Month Deposit To Note Repayment Account							
	\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0	\$0	\$0		
	\$0	Current Month Expenses		\$0	\$0	\$0	\$0		
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)							
		ENDING MONTH AVAILABLE BALANCES (WITH PRIMARY Cash Flow Loan Amount)							
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary							
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary		#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!	#DIV/0!		
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary		#DIV/0!	#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							
		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 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%					
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT		0.0%					
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT		0.0%					
	#DIV/0!			#DIV/0!					
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%					
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)		0.0%					
	0.0%	FY 19/20 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	\$0	\$0		
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	OK	\$0	\$0	\$0	\$0		
		TABOR Reserve	OK	\$0	\$0	\$0	\$0		
		Notes:							
	\$0	1. Prior Year (FY 21/22) 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									
26,469	FY 19/20 School Finance Act Levy								
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
19.53%	Assessed Value Growth								
978.900	FY 19/20 Funded Pupil Count								
930.0	FY 20/21 projected Funded Pupil Count								
-5.00%	Pupil Growth								
\$11,341	FY 20/21 projected Per Pupil Total Program Funding								
\$10,547,084	FY 20/21 projected Total Program Funding	March	April	April	April				
		Check		Day 1 - 9	Day 10 - 20				
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)								

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FY 23/24	Leadville - Pro Forma 1			
Annual Total				
26,469	FY 23/24 estimated School Finance Act Levy			
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
19.53%	Assessed Value Growth			
978.9	FY 22/23 Funded Pupil Count			
930.0	FY 23/24 projected Funded Pupil Count			
-5.00%	Pupil Growth			
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
\$10,547,084	FY 22/23 projected Total Program Funding	March	April	April
0		Check		Day 1 - 9
				Day 10 - 20
	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )			
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)			
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )			
	(less) TABOR Reserve (see note 1 below)			
	Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)			
Monthly Property Tax Total (Net Cash Received)				
Monthly Specific Ownership Tax Total (Net Cash Received)				
#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!
#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!	#DIV/0!	#DIV/0!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	OK	\$8,684	\$8,684
\$310,206	(plus) Current Month Specific Ownership Taxes ( School Finance Act Portion Only)	OK	\$12,098	\$12,098
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	OK	\$3,975	\$3,975
\$9,425,000	(plus) Current Month Other General Fund Revenue	OK	\$1,000,000	\$250,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	OK	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	OK	\$0	\$0
#DIV/0!	Current Month Revenue		#DIV/0!	#DIV/0!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	OK	\$838,000	\$838,000
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	OK	\$340,920	\$340,920
\$5,635,000	(less) Current Month Other General Fund Expenses	OK	\$200,000	\$200,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	OK	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	OK	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	OK	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account			
\$0	(less) Charter School Transfer (Net)	OK	\$0	\$0
\$20,742,727	Current Month Expenses		\$1,378,920	\$1,378,920

1	FY 23/24		Leadville - Pro Forma 1			
2	Annual Total					
3		26,469	FY 23/24 estimated School Finance Act Levy			
4		\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
5		\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
6		19.53%	Assessed Value Growth			
7		978.9	FY 22/23 Funded Pupil Count			
8		930.0	FY 23/24 projected Funded Pupil Count			
9		-5.00%	Pupil Growth			
10		\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
11		\$10,547,084	FY 22/23 projected Total Program Funding			
12		0				
13		1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)			
14		26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)			
15	Update Resolution		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)			
16		\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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						
24						
25		\$447,420	(plus) Current Month State Equalization Payment			
26		\$9,789,458	(plus) Current Month Property Taxes (School Finance Act Portion Only)			
27	94%	\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes			
28	6%	\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)			
29	75%	\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)			
30	25%	\$9,425,000	(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		\$20,742,016	Current Month Revenue			
34						
35		\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools			
36		\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools			
37		\$5,635,000	(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		\$20,742,727	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						
56	Update Resolution		CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary			
57		\$7,248,510	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			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	1	100.0%				
71		100.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)			
72		0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT			
73		0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT			
74	3	100.0%				
75		100.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
76		100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)			
77		100.0%	FY 19/20 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		\$9,631,318	March, May, and June Total Property Taxes			
80		\$7,248,510	Maximum Actual Cash Flow Loan			
81		75.3%	Cash Flow Loan % Of March, May, June Property Tax			
82		21.6%	Beginning Cash Balances As A % Of Cash Revenue			
83			Ending Other Funds Balance (see note 2 below)			
84						
85						
86						
87						
88						
89		\$16,840,422	Notes:			
90			1. Prior Year (FY 21/22) TABOR District Spending (enter amount)			
91			2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),			
92			Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.			

1	FY 23/24	Leadville - Pro Forma 1							
2	Annual Total								
3	26,469	FY 23/24 estimated School Finance Act Levy							
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
6	19.53%	Assessed Value Growth							
7	978.9	FY 22/23 Funded Pupil Count							
8	930.0	FY 23/24 projected Funded Pupil Count							
9	-5.00%	Pupil Growth							
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding							
11	\$10,547,084	FY 22/23 projected Total Program Funding	April Day 21 - end	April Check	May		May Day 1 - 9		
12	0								
	FY 23/24	Pro Forma 1							
	Annual Total								
	0.000	FY 23/24 estimated School Finance Act Levy							
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
	#DIV/0!	Assessed Value Growth							
	0.0	FY 22/23 Funded Pupil Count							
	0.0	FY 23/24 projected Funded Pupil Count							
	#DIV/0!	Pupil Growth							
	\$0	FY 23/24 projected Per Pupil Total Program Funding							
	\$0	FY 22/23 projected Total Program Funding	April Day 21 - end	April Check	May		May Day 1 - 9		
	0								
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)							
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)							
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)							
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)							
		(less) TABOR Reserve (see note 1 below)							
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)							
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)							
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!		#DIV/0!		#DIV/0!		
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!		#DIV/0!		#DIV/0!		
		Monthly Property Tax Total (Net Cash Received)							
		Monthly Specific Ownership Tax Total (Net Cash Received)							
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!	#DIV/0!	#DIV/0!				
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!				
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$0				
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$0				
	#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$0				
	\$0	(plus) Current Month Other General Fund Revenue	\$0	OK	\$0		\$0		
	\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0		\$0		
	\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0		\$0		
	#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!		\$0		
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$0		\$0		
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$0		\$0		
	\$0	(less) Current Month Other General Fund Expenses	\$0	OK	\$0		\$0		
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0		\$0		
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0		\$0		
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0		\$0		
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0		\$0		
	\$0	(less) Current Month Deposit To Note Repayment Account			#DIV/0!		\$0		
	\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0		\$0		
	\$0	Current Month Expenses	\$0		#DIV/0!		\$0		
		ENDING MONTH AVAILABLE BALANCES (WITHOUT Cash Flow Loan Amount)							
		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!		#DIV/0!		
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!		
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!		#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							
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	#DIV/0!				#DIV/0!		
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0!				\$0		
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	#DIV/0!				#DIV/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 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)							
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT							
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT							
	0	#DIV/0!							
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)					#DIV/0!		
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)					0.0%		
	0.0%	FY 19/20 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							
	#DIV/0!	Ending Other Funds Balance (see note 2 below)	\$0	OK	\$0		\$0		
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	OK	\$0		\$0		
		TABOR Reserve	\$0	OK	\$0		\$0		
		Notes:							
	\$0	1. Prior Year (FY 21/22) 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									
26,469	FY 19/20 School Finance Act Levy								
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
19.53%	Assessed Value Growth								
978,900	FY 19/20 Funded Pupil Count								
930.0	FY 20/21 projected Funded Pupil Count								
-5.00%	Pupil Growth								
\$11,341	FY 20/21 projected Per Pupil Total Program Funding								
\$10,547,084	FY 20/21 projected Total Program Funding	April Day 21 - end	April Check	May		May Day 1 - 9			
	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)								

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FY 23/24		Leadville - Pro Forma 1			
Annual Total					
	26,469	FY 23/24 estimated School Finance Act Levy			
	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
	19.53%	Assessed Value Growth			
	978.9	FY 22/23 Funded Pupil Count			
	930.0	FY 23/24 projected Funded Pupil Count			
	-5.00%	Pupil Growth			
	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
	\$10,547,084	FY 22/23 projected Total Program Funding			
	0				
		Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )	April	April	May
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)	Day 21 - end	Check	Day 1 - 9
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )			
		(less) TABOR Reserve (see note 1 below)			
		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)			
		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)			
		Beginning Month Cash Balances ( <u>WITH</u> 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!	
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		OK	\$390,112	
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		OK	\$51,184	
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		OK	\$16,819	
\$9,425,000	(plus) Current Month Other General Fund Revenue	\$750,000	OK	\$1,550,000	\$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 Info)	\$0	OK	\$0	\$0
#DIV/0!	Current Month Revenue	#DIV/0!		#DIV/0!	\$0
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	OK	\$838,000	\$0
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	OK	\$340,920	\$0
\$5,635,000	(less) Current Month Other General Fund Expenses	\$0	OK	\$60,000	\$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			#DIV/0!	\$0
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0	\$0
\$20,742,727	Current Month Expenses	\$0		#DIV/0!	\$0

1	FY 23/24	Leadville - Pro Forma 1						
2	Annual Total							
3	26,469	FY 23/24 estimated School Finance Act Levy						
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)						
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)						
6	19.53%	Assessed Value Growth						
7	978.9	FY 22/23 Funded Pupil Count						
8	930.0	FY 23/24 projected Funded Pupil Count						
9	-5.00%	Pupil Growth						
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding						
11	\$10,547,084	FY 22/23 projected Total Program Funding						
12	0		May	May	May			
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 10 - 20	Day 21 - end	Check		June	
14	26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)						
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)						
16	\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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			(\$1,538,543)	(\$2,275,005)			\$110,313	
23			\$787,285	\$50,823			\$2,436,141	
24		Monthly Property Tax Total (Net Cash Received)	\$0	\$0			\$0	
25		Monthly Specific Ownership Tax Total (Net Cash Received)	\$0				\$0	
26	94%	\$447,420 (plus) Current Month State Equalization Payment		\$37,285	OK		\$37,285	
27	6%	\$9,789,458 (plus) Current Month Property Taxes (School Finance Act Portion Only)	\$4,689,150	\$1,027,893	OK		\$1,076,840	
28	75%	\$668,000 (plus) Current Month Hold Harmless, and Override Property Taxes	\$319,972	\$70,140	OK		\$73,480	
29	25%	\$310,206 (plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$51,184	\$0	OK		\$25,230	
30		\$101,932 (plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$16,819	\$0	OK		\$8,290	
31		\$9,425,000 (plus) Current Month Other General Fund Revenue	\$300,000	\$1,250,000	OK		\$1,550,000	
32		\$0 (plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	OK		\$0	
33		\$0 (plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	OK		\$0	
34		\$20,742,016 Current Month Revenue	\$5,377,125	\$2,385,318			\$2,771,125	
35		\$10,838,000 (less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$838,000	\$0	OK		\$838,000	
36		\$4,269,727 (less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$340,920	\$0	OK		\$340,920	
37		\$5,635,000 (less) Current Month Other General Fund Expenses	\$60,000	\$0	OK		\$60,000	
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	\$4,874,667	\$0			\$0	
43		\$0 (less) Charter School Transfer (Net)	\$0	\$0	OK		\$0	
44		\$20,742,727 Current Month Expenses	\$6,113,587	\$0			\$1,238,920	
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	\$4,922,682	\$4,922,682			\$3,772,337	
49		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	(\$2,275,005)	\$110,313	OK		\$1,642,518	
50		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$50,823	\$2,436,141	OK		\$3,968,346	
51		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	OK		\$0	
52		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$2,325,828	\$2,325,828	OK		\$2,325,828	
53		Update Resolution						
54		\$7,248,510 CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$7,248,510	\$7,248,510			\$6,098,165	
55		\$0 CASH FLOW LOAN RESOLUTION AMOUNT						
56		CUMULATIVE NOTE PAYMENT ACCOUNT	\$7,248,510	\$7,248,510				
57		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$2,548,839	\$0				
58		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$4,922,682	\$4,922,682				
59		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$2,325,828	\$0				
60		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$2,325,828	\$2,325,828				
61		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$5,009,122	\$1,098,033				
62		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$7,382,965	\$8,480,998				
63		CASH FLOW LOAN BALANCE	\$0	\$0				
64		Memo:						
65		\$0 Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)		\$0	OK		\$0	
66	1	100.0%	47.9%	10.5%				
67		100.0%	47.9%	10.5%				
68		0.0%	0.0%	0.0%				
69		0.0%	0.0%	0.0%				
70	3	100.0%					8.1%	
71		100.0%					6.3%	
72		100.0%					8.3%	
73		100.0%					9.8%	
74		\$0 Additional Override From November 2021 Election (if successful)						
75		\$9,631,318 March, May, and June Total Property Taxes					\$1,150,320	
76		\$7,248,510 Maximum Actual Cash Flow Loan						
77		75.3% Cash Flow Loan % Of March, May, June Property Tax						
78		21.6% Beginning Cash Balances As A % Of Cash Revenue						
79		Ending Other Funds Balance (see note 2 below)	\$3,419,264	\$3,419,264	OK		\$3,419,264	
80		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	OK		\$0	
81		TABOR Reserve	\$505,213	\$505,213	OK		\$505,213	
82		Notes:						
83		1. Prior Year (FY 21/22) TABOR District Spending (enter amount)						
84		2. Exclude Cap. Res., Risk Mgmt./Ins. Res., Pupil Activity (non-GF supported revenue/spending),						
85		Self Insurance Funds, Bond Redemption, and Capital Project Funds using exclusively voted bond funding.						



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FY 23/24	Leadville - Pro Forma 1			
Annual Total				
26,469	FY 23/24 estimated School Finance Act Levy			
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
19.53%	Assessed Value Growth			
978.9	FY 22/23 Funded Pupil Count			
930.0	FY 23/24 projected Funded Pupil Count			
-5.00%	Pupil Growth			
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
\$10,547,084	FY 22/23 projected Total Program Funding			
0				
	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )	May	May	May
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)	Day 10 - 20	Day 21 - end	Check
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )			June
	(less) TABOR Reserve (see note 1 below)			
	Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> 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!
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$319,972	OK	\$73,480
\$310,206	(plus) Current Month Specific Ownership Taxes ( School Finance Act Portion Only)	\$51,184	OK	\$25,230
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$16,819	OK	\$8,290
\$9,425,000	(plus) Current Month Other General Fund Revenue	\$300,000	OK	\$1,550,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	OK	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	OK	\$0
#DIV/0!	Current Month Revenue	#DIV/0!	#DIV/0!	#DIV/0!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$838,000	OK	\$838,000
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$340,920	OK	\$340,920
\$5,635,000	(less) Current Month Other General Fund Expenses	\$60,000	OK	\$60,000
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	OK	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	OK	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	OK	\$0
	(less) Current Month Deposit To Note Repayment Account	#DIV/0!	#DIV/0!	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	OK	\$0
\$20,742,727	Current Month Expenses	#DIV/0!	#DIV/0!	#DIV/0!

1	FY 23/24	Leadville - Pro Forma 1							
2	Annual Total								
3	26,469	FY 23/24 estimated School Finance Act Levy							
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
6	19.53%	Assessed Value Growth							
7	978.9	FY 22/23 Funded Pupil Count							
8	930.0	FY 23/24 projected Funded Pupil Count							
9	-5.00%	Pupil Growth							
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding							
11	\$10,547,084	FY 22/23 projected Total Program Funding							
12	0		June	June	June	June			
13	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	Day 1 - 9	Day 10 - 20	Day 21 - end	Check			
14	26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)							
15	Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)							
16	\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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)	\$110,313	\$110,313	(\$500,970)				
21		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	\$2,436,141	\$2,436,141	\$1,824,858				
22									
23		Monthly Property Tax Total (Net Cash Received)		\$0	\$0				
24		Monthly Specific Ownership Tax Total (Net Cash Received)		\$0					
25	\$447,420	(plus) Current Month State Equalization Payment			\$37,285				OK
26	94% \$9,789,458	(plus) Current Month Property Taxes (School Finance Act Portion Only)		\$88,105	\$988,735				OK
27	6% \$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes		\$6,012	\$67,468				OK
28	75% \$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$25,230	\$0				OK
29	25% \$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$8,290	\$0				OK
30	\$9,425,000	(plus) Current Month Other General Fund Revenue	\$0	\$500,000	\$1,500,000				ERROR
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	\$20,742,016	Current Month Revenue	\$0	\$627,637	\$2,593,488				
34									
35	\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$838,000	\$0				OK
36	\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$340,920	\$0				OK
37	\$5,635,000	(less) Current Month Other General Fund Expenses	\$0	\$60,000	\$0				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	\$0	\$0	\$0				OK
43	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0				OK
44	\$20,742,727	Current Month Expenses	\$0	\$1,238,920	\$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	\$4,922,682	\$4,922,682	\$4,922,682				
50									
51		ENDING MONTH AVAILABLE BALANCES (WITHOUT SECONDARY Cash Flow Loan Amount)	\$110,313	(\$500,970)	\$2,092,518				ERROR
52		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	\$2,436,141	\$1,824,858	\$4,418,346				ERROR
53		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	\$0	\$0	\$0				OK
54		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	\$2,325,828	\$2,325,828	\$2,325,828				OK
55									
56	Update Resolution	CUMULATIVE CASH FLOW LOAN BORROWING - Primary & Secondary	\$7,248,510	\$7,248,510	\$7,248,510				
57	\$0	CASH FLOW LOAN RESOLUTION AMOUNT							
58		CUMULATIVE NOTE PAYMENT ACCOUNT	\$7,248,510	\$7,248,510	\$7,248,510				
59		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	\$0	\$0	\$0				
60		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$4,922,682	\$4,922,682	\$4,922,682				
61		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	\$0	\$0	\$0				
62		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$2,325,828	\$2,325,828	\$2,325,828				
63		MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$0	\$94,117	\$1,056,203				
64		CUMULATIVE MARCH-MAY-JUNE PROPERTY TAX COLLECTIONS	\$8,480,998	\$8,575,115	\$9,631,318				
65									
66		CASH FLOW LOAN BALANCE	\$0	\$0	\$0				
67									
68		Memo:							
69	\$0	Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Transfer (beginning of month transfer)			\$0				OK
70	1	100.0%		0.9%	10.1%				
71		100.0%		0.9%	10.1%				
72		0.0%		0.0%	0.0%				
73		0.0%		0.0%	0.0%				
74	3	100.0%							
75		100.0%							
76		100.0%							
77		100.0%							
78		\$0							
79		\$9,631,318							
80		\$7,248,510							
81		75.3%							
82		21.6%							
83		Ending Other Funds Balance (see note 2 below)	\$3,419,264	\$3,419,264	\$3,419,264				OK
84		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0				OK
85		TABOR Reserve	\$505,213	\$505,213	\$505,213				OK
86									
87		Notes:							
88		1. Prior Year (FY 21/22) 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.							

1	FY 23/24	Leadville - Pro Forma 1							
2	Annual Total								
3	26,469	FY 23/24 estimated School Finance Act Levy							
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
6	19.53%	Assessed Value Growth							
7	978.9	FY 22/23 Funded Pupil Count							
8	930.0	FY 23/24 projected Funded Pupil Count							
9	-5.00%	Pupil Growth							
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding							
11	\$10,547,084	FY 22/23 projected Total Program Funding	June	June	June	June			
12	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check			
	FY 23/24	Pro Forma 1							
	Annual Total								
	0.000	FY 23/24 estimated School Finance Act Levy							
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)							
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)							
	#DIV/0!	Assessed Value Growth							
	0.0	FY 22/23 Funded Pupil Count							
	0.0	FY 23/24 projected Funded Pupil Count							
	#DIV/0!	Pupil Growth							
	\$0	FY 23/24 projected Per Pupil Total Program Funding							
	\$0	FY 22/23 projected Total Program Funding	June	June	June	June			
	0		Day 1 - 9	Day 10 - 20	Day 21 - end	Check			
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)							
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)							
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)							
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)							
		(less) TABOR Reserve (see note 1 below)							
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)							
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)							
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		Monthly Property Tax Total (Net Cash Received)							
		Monthly Specific Ownership Tax Total (Net Cash Received)							
	#DIV/0!	(plus) Current Month State Equalization Payment			#DIV/0!	#DIV/0!	#DIV/0!		
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes		\$0	\$0	\$0	OK		
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)		\$0	\$0	\$0	OK		
	#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)		\$0	\$0	\$0	OK		
		(plus) Current Month Other General Fund Revenue	\$0	\$0	\$0	\$0	OK		
		(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0	\$0	OK		
		(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0	\$0	\$0	\$0	OK		
	#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!				
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$0	\$0	\$0	OK		
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK		
	\$0	(less) Current Month Other General Fund Expenses	\$0	\$0	\$0	\$0	OK		
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0	\$0	OK		
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0	\$0	OK		
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0	\$0	OK		
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0	\$0	OK		
		(less) Current Month Deposit To Note Repayment Account	\$0	#DIV/0!	#DIV/0!				
	\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$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)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		ENDING MONTH AVAILABLE BALANCES (WITH SECONDARY Cash Flow Loan Amount)	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!			
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	#DIV/0!	#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							
		NOTE PAYMENT ACCOUNT REQUIREMENT - Primary	#DIV/0!	#DIV/0!	#DIV/0!				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Primary	\$0	#DIV/0!	#DIV/0!				
		NOTE PAYMENT ACCOUNT REQUIREMENT - Secondary	#DIV/0!	#DIV/0!	#DIV/0!				
		CUMULATIVE NOTE PAYMENT ACCOUNT BALANCE - Secondary	\$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)	\$0				OK		
	#DIV/0!			#DIV/0!	#DIV/0!				
	0.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)		0.0%	0.0%				
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT		0.0%	0.0%				
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT		0.0%	0.0%				
	#DIV/0!								
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)							
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)							
	0.0%	FY 19/20 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	\$0	OK		
		Ending Capital Reserve and/or Risk Mgmt./Insurance Reserve Balance	\$0	\$0	\$0	\$0	OK		
		TABOR Reserve	\$0	\$0	\$0	\$0	OK		
		Notes:							
	\$0	1. Prior Year (FY 21/22) 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									
26,469	FY 19/20 School Finance Act Levy								
\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)								
\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)								
19.53%	Assessed Value Growth								
978.900	FY 19/20 Funded Pupil Count								
930.0	FY 20/21 projected Funded Pupil Count								
-5.00%	Pupil Growth								
\$11,341	FY 20/21 projected Per Pupil Total Program Funding								
\$10,547,084	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)								

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FY 23/24	Leadville - Pro Forma 1			
Annual Total				
26,469	FY 23/24 estimated School Finance Act Levy			
\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)			
\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)			
19.53%	Assessed Value Growth			
978.9	FY 22/23 Funded Pupil Count			
930.0	FY 23/24 projected Funded Pupil Count			
-5.00%	Pupil Growth			
\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding			
\$10,547,084	FY 22/23 projected Total Program Funding			
0		June Day 1 - 9	June Day 10 - 20	June Day 21 - end
		Check		
	Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )			
	(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)			
	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )			
	(less) TABOR Reserve (see note 1 below)			
	Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)			
	Beginning Month Cash Balances ( <u>WITH</u> 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)			
\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$6,012		OK
\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$25,230		OK
\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$8,290		OK
\$9,425,000	(plus) Current Month Other General Fund Revenue	\$0	\$500,000	\$1,500,000
\$0	(plus) Current Month Other Funds Revenue (see note 2 below)	\$0	\$0	\$0
\$0	(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Info)	\$0	\$0	\$0
#DIV/0!	Current Month Revenue	\$0	#DIV/0!	#DIV/0!
\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0	\$838,000	\$0
\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0	\$340,920	\$0
\$5,635,000	(less) Current Month Other General Fund Expenses	\$0	\$60,000	\$0
\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0	\$0	\$0
\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0	\$0	\$0
\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0	\$0	\$0
\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0	\$0	\$0
	(less) Current Month Deposit To Note Repayment Account	\$0	#DIV/0!	#DIV/0!
\$0	(less) Charter School Transfer (Net)	\$0	\$0	\$0
\$20,742,727	Current Month Expenses	\$0	#DIV/0!	#DIV/0!

1		FY 23/24	Leadville - Pro Forma 1	
2		Annual Total		
3		26,469	FY 23/24 estimated School Finance Act Levy	
4		\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)	
5		\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)	
6		19.53%	Assessed Value Growth	
7		978.9	FY 22/23 Funded Pupil Count	
8		930.0	FY 23/24 projected Funded Pupil Count	
9		-5.00%	Pupil Growth	
10		\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding	
11		\$10,547,084	FY 22/23 projected Total Program Funding	
12		0		Total
13		1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	
14		26,469	Beginning General Fund Cash Balance (JULY 1, 2023 - CURRENT YEAR)	
15		Update Resolution	(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)	
16		\$7,248,510	(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - 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 (WITH 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		\$447,420	(plus) Current Month State Equalization Payment	\$447,420
26	94%	\$9,789,458	(plus) Current Month Property Taxes (School Finance Act Portion Only)	\$9,789,457
27	6%	\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$668,000
28	75%	\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$310,206
29	25%	\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$101,932
30		\$9,425,000	(plus) Current Month Other General Fund Revenue	\$9,425,000
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		\$20,742,016	Current Month Revenue	
34				
35		\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$10,838,000
36		\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$4,269,727
37		\$5,635,000	(less) Current Month Other General Fund Expenses	\$5,635,000
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		\$20,742,727	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		\$7,248,510	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	1	100.0%		100.0%
71		100.0%	FY 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	100.0%
72		0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT	0.0%
73		0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT	0.0%
74	3	100.0%		100.0%
75		100.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	100.0%
76		100.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	100.0%
77		100.0%	FY 19/20 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		\$9,631,318	March, May, and June Total Property Taxes	
80		\$7,248,510	Maximum Actual Cash Flow Loan	
81		75.3%	Cash Flow Loan % Of March, May, June Property Tax	
82		21.6%	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		\$16,840,422	1. Prior Year (FY 21/22) 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.	

1	FY 23/24	Leadville - Pro Forma 1	
2	Annual Total		
3	26.469	FY 23/24 estimated School Finance Act Levy	
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)	
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)	
6	19.53%	Assessed Value Growth	
7	978.9	FY 22/23 Funded Pupil Count	
8	930.0	FY 23/24 projected Funded Pupil Count	
9	-5.00%	Pupil Growth	
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding	
11	\$10,547,084	FY 22/23 projected Total Program Funding	
12	0		Total
	FY 23/24	Pro Forma 1	
	Annual Total		
	0.000	FY 23/24 estimated School Finance Act Levy	
	\$0	FY 22/23 Assessed Value (exclude Tax Increment District AV)	
	\$0	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)	
	#DIV/0!	Assessed Value Growth	
	0.0	FY 22/23 Funded Pupil Count	
	0.0	FY 23/24 projected Funded Pupil Count	
	#DIV/0!	Pupil Growth	
	\$0	FY 23/24 projected Per Pupil Total Program Funding	
	\$0	FY 22/23 projected Total Program Funding	
	0		Total
	1	Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2022 - PRIOR YEAR)	
	#DIV/0!	Beginning General Fund Cash Balance (JULY 1, 2022 - CURRENT YEAR)	
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2023 - CURRENT YEAR) (see note 2 below)	
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2023 - CURRENT YEAR)	
		(less) TABOR Reserve (see note 1 below)	
		Beginning Month Cash Balances (WITHOUT Cash Flow Loan Amount)	
		Beginning Month Cash Balances (WITH PRIMARY Cash Flow Loan Amount)	
		Beginning Month Cash Balances (WITHOUT SECONDARY Cash Flow Loan Amount)	
		Beginning Month Cash Balances (WITH SECONDARY Cash Flow Loan Amount)	
		Monthly Property Tax Total (Net Cash Received)	
		Monthly Specific Ownership Tax Total (Net Cash Received)	
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!
	#DIV/0!	(plus) Current Month Hold Harmless, and Override Property Taxes	\$0
	#DIV/0!	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$0
	#DIV/0!	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$0
		(plus) Current Month Other General Fund Revenue	\$0
		(plus) Current Month Other Funds Revenue (see note 2 below)	\$0
		(plus) Current Month Other Capital Reserve and/or Risk Mgmt./Insurance Reserve Revenue (Exclude GF Transfers Into)	\$0
	#DIV/0!	Current Month Revenue	
	\$0	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$0
	\$0	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$0
	\$0	(less) Current Month Other General Fund Expenses	\$0
	\$0	(less) Current Month Salaries Expense (Other Funds) - exclude charter schools	\$0
	\$0	(less) Current Month Benefits Expense (Other Funds) - include district share only - exclude charter schools	\$0
	\$0	(less) Current Month Other Funds Expense (see note 2 below)	\$0
	\$0	(less) Current Month Capital Reserve and/or Risk Mgmt./Insurance Reserve Expense	\$0
		(less) Current Month Deposit To Note Repayment Account	
	\$0	(less) Charter School Transfer (Net)	\$0
	\$0	Current Month Expenses	
		ENDING MONTH AVAILABLE BALANCES WITHOUT Cash Flow Loan Amount)	
		ENDING MONTH AVAILABLE BALANCES WITH PRIMARY Cash Flow Loan Amount)	
		CURRENT MONTH CASH FLOW LOAN BORROWING - Primary	
		CUMULATIVE CASH FLOW LOAN BORROWING - Primary	
		ENDING MONTH AVAILABLE BALANCES WITHOUT SECONDARY Cash Flow Loan Amount)	
		ENDING MONTH AVAILABLE BALANCES WITH SECONDARY Cash Flow Loan Amount)	
		CURRENT MONTH CASH FLOW LOAN BORROWING - Secondary	
		CUMULATIVE CASH FLOW LOAN BORROWING - Secondary	
	#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	
		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 21/22 Property Tax % (see Property Tax and SOT spreadsheet) - Mar, May, June = 2 collections (sum to 100%)	0.0%
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 20/21 DEFERRAL EFFECT	0.0%
	0.0%	FOR FY 23/24 ONLY USING 21/22 PROPERTY TAX COLLECTION % IN ORDER TO ELIMINATE FY 19/20 DEFERRAL EFFECT	0.0%
0	#DIV/0!		#DIV/0!
	0.0%	FY 21/22 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%
	0.0%	FY 20/21 Monthly Specific Ownership Tax Collections (see Property Tax and SOT spreadsheet) (sum to 100%)	0.0%
	0.0%	FY 19/20 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 21/22) 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		
	26.469	FY 19/20 School Finance Act Levy	
	\$309,406,131	FY 19/20 Assessed Value (exclude Tax Increment District AV)	
	\$369,846,158	FY 20/21 projected Assessed Value (exclude Tax Increment District AV)	
	19.53%	Assessed Value Growth	
	978.900	FY 19/20 Funded Pupil Count	
	930.0	FY 20/21 projected Funded Pupil Count	
	-5.00%	Pupil Growth	
	\$11,341	FY 20/21 projected Per Pupil Total Program Funding	
	\$10,547,084	FY 20/21 projected Total Program Funding	
		Beginning General Fund/Other Funds/Capital Reserve/Ins. Reserve Cash Balance (JULY 1, 2019 - PRIOR YEAR)	Total

1	FY 23/24	Leadville - Pro Forma 1	
2	Annual Total		
3	26,469	FY 23/24 estimated School Finance Act Levy	
4	\$309,406,131	FY 22/23 Assessed Value (exclude Tax Increment District AV)	
5	\$369,846,158	FY 23/24 projected Assessed Value (exclude Tax Increment District AV)	
6	19.53%	Assessed Value Growth	
7	978.9	FY 22/23 Funded Pupil Count	
8	930.0	FY 23/24 projected Funded Pupil Count	
9	-5.00%	Pupil Growth	
10	\$11,340.95	FY 23/24 projected Per Pupil Total Program Funding	
11	\$10,547,084	FY 22/23 projected Total Program Funding	
12	0		Total
		Beginning General Fund Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> )	
		(plus) Beginning Other Funds Cash Balance (JULY 1, 2020 - <u>CURRENT YEAR</u> ) (see note 2 below)	
		(plus) Capital Reserve and/or Risk Mgmt./Insurance Reserve Cash Balances (JULY 1, 2019 - <u>CURRENT YEAR</u> )	
		(less) TABOR Reserve (see note 1 below)	
		Beginning Month Cash Balances ( <u>WITHOUT</u> Cash Flow Loan Amount)	
		Beginning Month Cash Balances ( <u>WITH</u> PRIMARY Cash Flow Loan Amount)	
		Beginning Month Cash Balances ( <u>WITHOUT</u> SECONDARY Cash Flow Loan Amount)	
		Beginning Month Cash Balances ( <u>WITH</u> SECONDARY Cash Flow Loan Amount)	
		Monthly Property Tax Total (Net Cash Received)	
		Monthly Specific Ownership Tax Total (Net Cash Received)	
	#DIV/0!	(plus) Current Month State Equalization Payment	#DIV/0!
	#DIV/0!	(plus) Current Month Property Taxes (School Finance Act Portion Only)	#DIV/0!
	\$668,000	(plus) Current Month Hold Harmless, and Override Property Taxes	\$668,000
	\$310,206	(plus) Current Month Specific Ownership Taxes (School Finance Act Portion Only)	\$310,206
	\$101,932	(plus) Current Month Other Specific Ownership Taxes (Other Than From School Finance Act)	\$101,932
	\$9,425,000	(plus) Current Month Other General Fund Revenue	\$9,425,000
	\$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	
	\$10,838,000	(less) Current Month Salaries Expense (General Fund) - exclude charter schools	\$10,838,000
	\$4,269,727	(less) Current Month Benefits Expense (General Fund) - include district share only - exclude charter schools	\$4,269,727
	\$5,635,000	(less) Current Month Other General Fund Expenses	\$5,635,000
	\$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
	\$20,742,727	Current Month Expenses	

**Lake County School District R-1**

**Original Budget**

**FY 2023/24**

**Interfund Borrowing Resolution 24-04**

Whereas Colorado Revised Statutes (C.R.S. 22-44-113) authorizes the Board of Education to borrow unencumbered monies from one fund for use by another fund. Monies borrowed from a fund pursuant to applicable laws must be repaid to said fund when needed to meet obligations of said fund and any such loan shall be repaid no later than three (3) months after the beginning of the following budget year. In the event monies are not forthcoming from designated sources, an amount equal to the outstanding liability shall be expended from the General Fund and used to repay the loan, now, therefore, be it

Resolved, that:

effective July 1, 2023, Lake County School District R-1 hereby authorizes the following borrowing in accordance with applicable laws and regulations.

<b>Fund Name</b>	<b>Borrowing Amount</b>
10 General Fund	<div><div></div><div>-\$9,395,036</div></div>
19 Preschool Fund	<div><div></div><div>\$353,740</div></div>
21 Food Service Fund	<div><div></div><div>\$925,369</div></div>
22 Designated Purpose Grants Fund	<div><div></div><div>\$3,678,543</div></div>
26 The Center Fund	<div><div></div><div>\$213,005</div></div>
27 Headstart Fund	<div><div></div><div>\$932,951</div></div>
43 Capital Projects Fund	<div><div></div><div>\$1,081,428</div></div>
64 Insurance Fund	<div><div></div><div>\$2,210,000</div></div>

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John Baker-PRESIDENT OF THE BOARD

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Miriam Lozano-SECRETARY OF THE BOARD

June 26, 2023  
DATE

**Lake County School District R-1**

**Original Budget**

**FY 2023/24**

**Use of Beginning Fund Balance Resolution NO. 24-05**

A Resolution of the Board of Education Lake County School District R-1

Authorizing the Use of a Portion of

Beginning Fund Balance as Authorized by Colorado Statutes

**WHEREAS**, C.R.S. 22-44-105 states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

**WHEREAS**, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

**WHEREAS**, the Board of Education has determined the beginning fund balance in the General Fund is sufficient to allow for the one-time expenditures and the action may lead to an ongoing deficit.

**NOW, THEREFORE, BE IT RESOLVED:**

In accordance with C.R.S. 22-44-105, the Board of Education authorizes the use of a portion of the fiscal year 2023-2024 Beginning Fund Balance for the following funds:

\* **GENERAL FUND 10**, in the amount **\$402,623** to spend down beginning fund balance.

**BE IT FURTHER RESOLVED**, the use of this portion of the beginning fund balance for the purposes set forth above may lead to an ongoing deficit.

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John Baker-PRESIDENT OF THE BOARD

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Miriam Lozano-SECRETARY OF THE BOARD

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June 26, 2023

DATE

Lake County School District  
328 West 5<sup>th</sup> Street  
Leadville, Colorado 80461  
[www.lakecountyschools.net](http://www.lakecountyschools.net)

## AGENDA COVER MEMO

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

RE: *LCIS Next Steps*, Presentation

### TOPIC SUMMARY

**Background:**

The Board will consider the polling results, architectural review/presentations and other answered questions about the LCIS building to determine appropriate next steps for the LCIS facility.

**Topic for Discussion:**

The Board discussion topic related to LCIS will provide time for Board Directors to discuss the following: what options and timeline they would like to set in moving forward with LCIS. Specifically, will the Board consider a November Ballot Question this year? Or next? If so, what will the recommended ballot question be (renovation/pool/etc)? Does the Board wish to designate one or two members to delve into the details to work on specifics that follow a general board recommendation, or set a special work session to dig deeper into these details as a full group?

## **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

Run Date 06/09/23 04:13 PM

## Lake County School District R1

Page No 1

For 05/01/23 - 05/31/23

## 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>
<b>10 GENERAL FUND</b>						
01 SALARIES	7,318,488.00	.00	646,886.08	6,464,834.65	853,653.35	88.34
02 BENEFITS	3,378,691.00	.00	228,468.72	2,359,660.28	1,019,030.72	69.84
03 PROF/TECH SERVICES	690,452.00	8,440.99	60,223.39	505,741.83	176,269.18	74.47
04 PURCHASED SERVICES	170,573.00	7,263.13	16,069.88	150,816.29	12,493.58	92.68
05 OTHER SERVICES	863,469.00	653.74	80,794.22	715,805.72	147,009.54	82.97
06 SUPPLIES	1,034,198.00	15,697.13	75,020.57	854,443.89	164,056.98	84.14
07 EQUIPMENT	44,000.00	7,083.47	.00	7,450.30	29,466.23	33.03
08 OTHER OBJECTS	2,340,133.00	.00	361.91	46,196.17	2,293,936.83	1.97
10 GENERAL FUND	15,840,004.00	39,138.46	1,107,824.77	11,104,949.13	4,695,916.41	70.35
<b>19 COLO. PRESCHOOL PROGRAM</b>						
01 SALARIES	184,900.00	.00	17,681.66	142,766.74	42,133.26	77.21
02 BENEFITS	71,134.00	.00	6,672.67	54,695.24	16,438.76	76.89
04 PURCHASED SERVICES	54,500.00	.00	1,760.40	16,993.65	37,506.35	31.18
05 OTHER SERVICES	1,000.00	.00	964.49	2,745.39	-1,745.39	**
06 SUPPLIES	14,000.00	15.63	2,352.53	18,055.45	-4,071.08	129.08
08 OTHER OBJECTS	41,000.00	.00	.00	.00	41,000.00	.00
19 COLO. PRESCHOOL PROGRAM	366,534.00	15.63	29,431.75	235,256.47	131,261.90	64.19
<b>21 FOOD SERVICE FUND</b>						
01 SALARIES	417,129.00	.00	36,453.42	360,196.61	56,932.39	86.35
02 BENEFITS	150,063.00	.00	15,099.56	148,579.25	1,483.75	99.01
05 OTHER SERVICES	1,500.00	.00	314.76	1,693.66	-193.66	112.91
06 SUPPLIES	342,930.00	.00	34,218.91	313,510.00	29,420.00	91.42
07 EQUIPMENT	.00	.00	.00	70.00	-70.00	.00
21 FOOD SERVICE FUND	911,622.00	.00	86,086.65	824,049.52	87,572.48	90.39
<b>22 DESIGNATED PURPOSE GRANTS</b>						
01 SALARIES	2,781,461.00	.00	210,766.72	1,478,535.63	1,302,925.37	53.16
02 BENEFITS	910,055.00	.00	70,509.16	496,614.83	413,440.17	54.57
03 PROF/TECH SERVICES	1,277,841.00	39.55	165,432.43	871,156.92	406,644.53	68.18
04 PURCHASED SERVICES	.00	.00	.00	.00	.00	.00
05 OTHER SERVICES	302,561.00	.00	6,855.65	56,351.82	246,209.18	18.62
06 SUPPLIES	909,115.00	12,607.57	13,644.62	335,662.15	560,845.28	38.31
07 EQUIPMENT	261,639.00	34,425.29	1,999.00	145,061.60	82,152.11	68.60
08 OTHER OBJECTS	.00	.00	.00	.00	.00	.00
22 DESIGNATED PURPOSE GRANTS	6,442,672.00	47,072.41	469,207.58	3,383,382.95	3,012,216.64	53.25
<b>23 ATHLETIC/ACTIVITY FUND</b>						
08 OTHER OBJECTS	308,088.00	.00	.00	.00	308,088.00	.00
23 ATHLETIC/ACTIVITY FUND	308,088.00	.00	.00	.00	308,088.00	.00
<b>26 THE CENTER - CHILD CARE</b>						
01 SALARIES	273,305.00	.00	20,749.85	211,940.44	61,364.56	77.55
02 BENEFITS	101,599.00	.00	7,244.83	75,187.59	26,411.41	74.00
03 PROF/TECH SERVICES	8,950.00	.00	363.95	3,072.75	5,877.25	34.33

Run Date 06/09/23 04:13 PM

## Lake County School District R1

Page No 2

For 05/01/23 - 05/31/23

## 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						
05 OTHER SERVICES	40,829.00	.00	.00	34,488.79	6,340.21	84.47
06 SUPPLIES	59,059.00	4,026.39	10,236.39	51,981.54	3,051.07	94.83
08 OTHER OBJECTS	9,000.00	.00	505.42	1,799.14	7,200.86	19.99
26 THE CENTER - CHILD CARE	492,742.00	4,026.39	39,100.44	378,470.25	110,245.36	77.63
27 HEAD START PROGRAM						
01 SALARIES	473,873.00	.00	29,037.53	369,730.04	104,142.96	78.02
02 BENEFITS	194,519.00	.00	10,641.74	136,881.64	57,637.36	70.37
03 PROF/TECH SERVICES	16,776.00	.00	2,321.97	13,954.35	2,821.65	83.18
05 OTHER SERVICES	10,000.00	.00	1,318.03	7,778.72	2,221.28	77.79
06 SUPPLIES	60,655.00	31.28	2,918.25	67,824.30	-7,200.58	111.87
08 OTHER OBJECTS	173,296.00	.00	505.00	715.00	172,581.00	.41
27 HEAD START PROGRAM	929,119.00	31.28	46,742.52	596,884.05	332,203.67	64.25
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	3,468,244.00	.00	.00	295,638.31	3,172,605.69	8.52
09 OTHER USES OF FUNDS	1,082,770.00	.00	.00	1,102,770.04	-20,000.04	101.85
31 BOND REDEMPTION FUND	4,551,014.00	.00	.00	1,398,408.35	3,152,605.65	30.73
41 CAPITAL PROJECT FUND						
07 EQUIPMENT	1,847,974.00	.00	.00	1,462,634.72	385,339.28	79.15
41 CAPITAL PROJECT FUND	1,847,974.00	.00	.00	1,462,634.72	385,339.28	79.15
43 CAPITAL PROJECTS FUND						
03 PROF/TECH SERVICES	7,415.00	3,707.50	.00	3,707.50	.00	100.00
07 EQUIPMENT	470,102.00	22,801.00	65,413.87	144,226.23	303,074.77	35.53
08 OTHER OBJECTS	436,773.00	.00	.00	.00	436,773.00	.00
09 OTHER USES OF FUNDS	19,126.00	.00	.00	.00	19,126.00	.00
43 CAPITAL PROJECTS FUND	933,416.00	26,508.50	65,413.87	147,933.73	758,973.77	18.69
64 HEALTH INSURANCE RESERVE						
05 OTHER SERVICES	2,119,200.00	.00	202,834.87	2,463,207.12	-344,007.12	116.23
08 OTHER OBJECTS	213,382.00	.00	.00	.00	213,382.00	.00
64 HEALTH INSURANCE RESERVE	2,332,582.00	.00	202,834.87	2,463,207.12	-130,625.12	105.60

			FINANCIAL REPORT AS OF 5/31/23						
			GENERAL FUND						
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 14,609,151.00	\$ 1,172,282.03	\$ 13,436,868.97	8.02%	Jul-2022	\$ 14,609,151.00	\$ 383,632.90	\$14,225,518.10	2.63%
Aug-2022	\$ 14,609,151.00	\$ 2,069,755.52	\$ 12,539,395.48	14.17%	Aug-2022	\$ 14,609,151.00	\$ 1,120,839.54	\$13,488,311.46	7.67%
Sep-2022	\$ 14,609,151.00	\$ 3,056,289.99	\$ 11,552,861.01	20.92%	Sep-2022	\$ 14,609,151.00	\$ 1,469,372.89	\$13,139,778.11	10.06%
Oct-2022	\$ 14,609,151.00	\$ 3,986,481.72	\$ 10,622,669.28	27.29%	Oct-2022	\$ 14,609,151.00	\$ 1,578,673.08	\$13,030,477.92	10.81%
Nov-2022	\$ 14,609,151.00	\$ 4,957,303.42	\$ 9,651,847.58	33.93%	Nov-2022	\$ 14,609,151.00	\$ 2,099,501.53	\$12,509,649.47	14.37%
Dec-2022	\$ 14,609,151.00	\$ 5,934,099.35	\$ 8,675,051.65	40.62%	Dec-2022	\$ 14,609,151.00	\$ 2,436,932.89	\$12,172,218.11	16.68%
Jan-2023	\$ 15,838,107.00	\$ 6,955,047.22	\$ 8,883,059.78	43.91%	Jan-2023	\$ 15,838,107.00	\$ 2,471,636.48	\$13,366,470.52	15.61%
Feb-2023	\$ 15,838,107.00	\$ 7,970,671.79	\$ 7,867,435.21	50.33%	Feb-2023	\$ 15,838,107.00	\$ 2,783,843.11	\$13,054,263.89	17.58%
Mar-2023	\$ 15,838,107.00	\$ 9,034,822.09	\$ 6,803,284.91	57.04%	Mar-2023	\$ 15,838,107.00	\$ 3,921,420.66	\$11,916,686.34	24.76%
Apr-2023	\$ 15,838,107.00	\$ 10,042,185.30	\$ 5,795,921.70	63.41%	Apr-2023	\$ 15,838,107.00	\$ 4,441,666.84	\$11,396,440.36	28.04%
May-2023	\$ 15,840,004.00	\$ 11,144,087.59	\$ 4,695,916.41	70.35%	May-2023	\$ 15,840,004.00	\$ 10,471,095.63	\$ 5,368,908.17	66.11%
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 314,314.00	\$ 14,807.54	\$ 299,506.46	4.71%	Jul-2022	\$ 314,314.00	\$ 23,692.83	\$ 290,621.17	7.54%
Aug-2022	\$ 314,314.00	\$ 31,284.07	\$ 283,029.93	9.95%	Aug-2022	\$ 314,314.00	\$ 47,385.66	\$ 266,928.34	15.08%
Sep-2022	\$ 314,314.00	\$ 52,187.03	\$ 262,126.97	16.60%	Sep-2022	\$ 314,314.00	\$ 71,078.49	\$ 243,235.51	22.61%
Oct-2022	\$ 314,314.00	\$ 72,765.72	\$ 241,548.28	23.15%	Oct-2022	\$ 314,314.00	\$ 94,771.32	\$ 219,542.68	30.15%
Nov-2022	\$ 314,314.00	\$ 93,132.65	\$ 221,181.35	29.63%	Nov-2022	\$ 314,314.00	\$ 118,464.15	\$ 195,849.85	37.69%
Dec-2022	\$ 314,314.00	\$ 108,846.55	\$ 205,467.45	34.63%	Dec-2022	\$ 314,314.00	\$ 142,156.98	\$ 172,157.02	45.23%
Jan-2023	\$ 366,534.00	\$ 133,399.81	\$ 233,134.19	36.39%	Jan-2023	\$ 366,534.00	\$ 171,766.48	\$ 194,767.52	46.86%
Feb-2023	\$ 366,534.00	\$ 155,040.01	\$ 211,493.99	42.30%	Feb-2023	\$ 366,534.00	\$ 201,375.98	\$ 165,158.02	54.94%
Mar-2023	\$ 366,534.00	\$ 180,585.65	\$ 185,948.35	49.27%	Mar-2023	\$ 366,534.00	\$ 230,985.48	\$ 135,548.52	63.02%
Apr-2023	\$ 366,534.00	\$ 205,869.75	\$ 160,664.25	56.17%	Apr-2023	\$ 366,534.00	\$ 260,594.98	\$ 105,939.02	71.10%
May-2023	\$ 366,534.00	\$ 235,272.10	\$ 131,261.90	64.19%	May-2023	\$ 366,534.00	\$ 290,204.48	\$ 76,329.52	79.18%
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 1,017,700.00	\$ 54,201.30	\$ 963,498.70	5.33%	Jul-2022	\$ 1,017,700.00	\$ 85,009.95	\$ 932,690.05	8.35%
Aug-2022	\$ 1,017,700.00	\$ 90,599.91	\$ 927,100.09	8.90%	Aug-2022	\$ 1,017,700.00	\$ 199,513.35	\$ 818,186.65	19.60%
Sep-2022	\$ 1,017,700.00	\$ 186,758.43	\$ 830,941.57	18.35%	Sep-2022	\$ 1,017,700.00	\$ 247,000.63	\$ 770,699.37	24.27%
Oct-2022	\$ 1,017,700.00	\$ 265,198.13	\$ 752,501.87	26.06%	Oct-2022	\$ 1,017,700.00	\$ 177,170.86	\$ 840,529.14	17.41%
Nov-2022	\$ 1,017,700.00	\$ 351,900.63	\$ 665,799.37	34.58%	Nov-2022	\$ 1,017,700.00	\$ 198,759.65	\$ 818,940.35	19.53%
Dec-2022	\$ 1,017,700.00	\$ 434,787.62	\$ 582,912.38	42.72%	Dec-2022	\$ 1,017,700.00	\$ 361,503.15	\$ 656,196.85	35.52%
Jan-2023	\$ 911,622.00	\$ 495,023.95	\$ 416,598.05	54.30%	Jan-2023	\$ 911,622.00	\$ 400,712.75	\$ 510,909.25	43.96%
Feb-2023	\$ 911,622.00	\$ 591,744.75	\$ 319,877.25	64.91%	Feb-2023	\$ 911,622.00	\$ 448,991.44	\$ 462,630.56	49.25%
Mar-2023	\$ 911,622.00	\$ 668,326.29	\$ 243,295.71	73.31%	Mar-2023	\$ 911,622.00	\$ 541,963.33	\$ 369,658.67	59.45%
Apr-2023	\$ 911,622.00	\$ 737,962.87	\$ 173,659.13	80.95%	Apr-2023	\$ 911,622.00	\$ 611,740.52	\$ 299,881.48	67.10%
May-2023	\$ 911,622.00	\$ 824,049.52	\$ 87,572.48	90.39%	May-2023	\$ 911,622.00	\$ 725,696.40	\$ 185,952.60	79.60%
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 5,259,745.00	\$ 225,132.00	\$ 5,034,613.00	4.28%	Jul-2022	\$ 5,259,745.00	\$ 207,509.21	\$ 5,052,235.79	3.95%
Aug-2022	\$ 5,259,745.00	\$ 517,624.48	\$ 4,742,120.52	9.84%	Aug-2022	\$ 5,259,745.00	\$ 266,090.00	\$ 4,993,655.00	5.06%
Sep-2022	\$ 5,259,745.00	\$ 731,815.11	\$ 4,527,929.89	13.91%	Sep-2022	\$ 5,259,745.00	\$ 468,595.49	\$ 4,791,149.51	8.91%
Oct-2022	\$ 5,259,745.00	\$ 1,011,261.03	\$ 4,248,483.97	19.23%	Oct-2022	\$ 5,259,745.00	\$ 606,723.88	\$ 4,653,021.12	11.54%
Nov-2022	\$ 5,259,745.00	\$ 1,318,731.57	\$ 3,941,013.43	25.07%	Nov-2022	\$ 5,259,745.00	\$ 608,443.36	\$ 4,651,301.64	11.57%
Dec-2022	\$ 5,259,745.00	\$ 1,655,716.98	\$ 3,604,028.02	31.48%	Dec-2022	\$ 5,259,745.00	\$ 945,626.03	\$ 4,314,118.97	17.98%
Jan-2023	\$ 6,422,255.00	\$ 1,928,251.85	\$ 4,494,003.15	30.02%	Jan-2023	\$ 6,422,255.00	\$ 1,367,729.91	\$ 5,054,525.09	21.30%
Feb-2023	\$ 6,442,672.00	\$ 2,223,801.72	\$ 4,218,870.28	34.52%	Feb-2023	\$ 6,442,672.00	\$ 1,585,318.18	\$ 4,857,353.82	24.61%
Mar-2023	\$ 6,442,672.00	\$ 2,717,748.65	\$ 3,724,923.35	42.18%	Mar-2023	\$ 6,442,672.00	\$ 2,404,404.41	\$ 4,038,267.59	37.32%
Apr-2023	\$ 6,442,672.00	\$ 2,929,238.69	\$ 3,513,433.31	45.47%	Apr-2023	\$ 6,442,672.00	\$ 2,577,097.24	\$ 3,865,574.76	40.00%
May-2023	\$ 6,442,672.00	\$ 3,430,455.36	\$ 3,012,216.64	53.25%	May-2023	\$ 6,442,672.00	\$ 2,656,380.07	\$ 3,786,291.93	41.23%
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!
		EXPENDITURES					REVENUE		
	BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2022	\$ 532,916.00	\$ 13,066.13	\$ 519,849.87	2.45%	Jul-2022	\$ 532,916.00	\$ 45,967.74	\$ 486,948.26	8.63%
Aug-2022	\$ 532,916.00	\$ 40,576.98	\$ 492,339.02	7.61%	Aug-2022	\$ 532,916.00	\$ 65,613.91	\$ 467,302.09	12.31%
Sep-2022	\$ 532,916.00	\$ 76,917.31	\$ 455,998.69	14.43%	Sep-2022	\$ 532,916.00	\$ 87,250.22	\$ 445,665.78	16.37%
Oct-2022	\$ 532,916.00	\$ 113,454.25	\$ 419,461.75	21.29%	Oct-2022	\$ 532,916.00	\$ 154,293.87	\$ 378,622.13	28.95%
Nov-2022	\$ 532,916.00	\$ 149,550.69	\$ 383,365.31	28.06%	Nov-2022	\$ 532,916.00	\$ 177,283.30	\$ 355,632.70	33.27%
Dec-2022	\$ 532,916.00	\$ 198,161.50	\$ 334,754.50	37.18%	Dec-2022	\$ 532,916.00	\$ 219,064.18	\$ 313,851.82	41.11%
Jan-2023	\$ 492,742.00	\$ 237,032.23	\$ 255,709.77	48.10%	Jan-2023	\$ 492,742.00	\$ 247,437.46	\$ 245,304.54	50.22%
Feb-2023	\$ 492,742.00	\$ 269,168.44	\$ 223,573.56	54.63%	Feb-2023	\$ 492,742.00	\$ 309,938.31	\$ 182,803.69	62.90%
Mar-2023	\$ 492,742.00	\$ 307,320.82	\$ 185,421.18	62.37%	Mar-2023	\$ 492,742.00	\$ 324,607.59	\$ 168,134.41	65.88%
Apr-2023	\$ 492,742.00	\$ 343,650.93	\$ 149,091.07	69.74%	Apr-2023	\$ 492,742.00	\$ 379,852.93	\$ 112,889.07	77.09%
May-2023	\$ 492,742.00	\$ 382,496.94	\$ 110,245.06	77.63%	May-2023	\$ 492,742.00	\$ 433,043.53	\$ 59,698.47	87.88%
Jun-2023			\$ -	#DIV/0!	Jun-2023			\$ -	#DIV/0!

			HEADSTART FUND						
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 882,471.00	\$ 49,726.35	\$ 832,744.65	5.63%	Jul-2022	\$ 882,471.00	\$ 56,973.00	\$ 825,498.00	6.46%
Aug-2022	\$ 882,471.00	\$ 96,641.16	\$ 785,829.84	10.95%	Aug-2022	\$ 882,471.00	\$ 108,647.00	\$ 773,824.00	12.31%
Sep-2022	\$ 882,471.00	\$ 152,688.09	\$ 729,782.91	17.30%	Sep-2022	\$ 882,471.00	\$ 156,008.00	\$ 726,463.00	17.68%
Oct-2022	\$ 882,471.00	\$ 205,687.45	\$ 676,783.55	23.31%	Oct-2022	\$ 882,471.00	\$ 134,097.76	\$ 748,373.24	15.20%
Nov-2022	\$ 882,471.00	\$ 267,183.63	\$ 615,287.37	30.28%	Nov-2022	\$ 882,471.00	\$ 187,559.76	\$ 694,911.24	21.25%
Dec-2022	\$ 882,471.00	\$ 321,807.23	\$ 560,663.77	36.47%	Dec-2022	\$ 882,471.00	\$ 244,540.76	\$ 637,930.24	27.71%
Jan-2023	\$ 929,119.00	\$ 402,355.41	\$ 526,763.59	43.31%	Jan-2023	\$ 929,119.00	\$ 300,587.76	\$ 628,531.24	32.35%
Feb-2023	\$ 929,119.00	\$ 450,350.47	\$ 478,768.53	48.47%	Feb-2023	\$ 929,119.00	\$ 370,394.76	\$ 558,724.24	39.87%
Mar-2023	\$ 929,119.00	\$ 504,466.48	\$ 424,652.52	54.30%	Mar-2023	\$ 929,119.00	\$ 428,959.76	\$ 500,159.24	46.17%
Apr-2023	\$ 929,119.00	\$ 550,231.61	\$ 378,887.39	59.22%	Apr-2023	\$ 929,119.00	\$ 492,323.76	\$ 436,795.24	52.99%
May-2023	\$ 929,119.00	\$ 596,915.33	\$ 332,203.67	64.25%	May-2023	\$ 929,119.00	\$ 584,871.76	\$ 344,247.24	62.95%
Jun-2023			\$ -	#DIV/0!	Jun-2023		\$ -		#DIV/0!
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Jul-2022	\$ 4,386,862.00	\$ 203,325.55	\$ 4,183,536.45	4.63%
Aug-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Aug-2022	\$ 4,386,862.00	\$ 262,398.37	\$ 4,124,463.63	5.98%
Sep-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Sep-2022	\$ 4,386,862.00	\$ 267,408.97	\$ 4,119,453.03	6.10%
Oct-2022	\$ 4,386,862.00	\$ -	\$ 4,386,862.00	0.00%	Oct-2022	\$ 4,386,862.00	\$ 21,167.28	\$ 4,365,694.72	0.48%
Nov-2022	\$ 4,386,862.00	\$ 1,398,408.35	\$ 2,988,453.65	31.88%	Nov-2022	\$ 4,386,862.00	\$ 51,794.41	\$ 4,335,067.59	1.18%
Dec-2022	\$ 4,386,862.00	\$ 1,398,408.35	\$ 2,988,453.65	31.88%	Dec-2022	\$ 4,386,862.00	\$ 72,798.76	\$ 4,314,063.24	1.66%
Jan-2023	\$ 4,551,014.00	\$ 1,398,408.35	\$ 3,152,605.65	30.73%	Jan-2023	\$ 4,551,014.00	\$ 79,203.73	\$ 4,471,810.27	1.74%
Feb-2023	\$ 4,551,014.00	\$ 1,398,408.35	\$ 3,152,605.65	30.73%	Feb-2023	\$ 4,551,014.00	\$ 150,387.58	\$ 4,400,626.42	3.30%
Mar-2023	\$ 4,551,014.00	\$ 1,398,408.35	\$ 3,152,605.65	30.73%	Mar-2023	\$ 4,551,014.00	\$ 373,363.90	\$ 4,177,650.10	8.20%
Apr-2023	\$ 4,551,014.00	\$ 1,398,408.35	\$ 3,152,605.65	30.73%	Apr-2023	\$ 4,551,014.00	\$ 426,477.15	\$ 4,124,536.85	9.37%
May-2023	\$ 4,551,014.00	\$ 1,398,408.35	\$ 3,152,605.65	30.73%	May-2023	\$ 4,551,014.00	\$ 1,615,153.14	\$ 2,935,860.86	35.49%
Jun-2023			\$ -	#DIV/0!	Jun-2023		\$ -		#DIV/0!
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 726,306.00	\$ 78,866.40	\$ 647,439.60	10.86%	Jul-2022	\$ 726,306.00	\$ 15,333.33	\$ 710,972.67	2.11%
Aug-2022	\$ 726,306.00	\$ 101,461.33	\$ 624,844.67	13.97%	Aug-2022	\$ 726,306.00	\$ 30,666.66	\$ 695,639.34	4.22%
Sep-2022	\$ 726,306.00	\$ 109,882.41	\$ 616,423.59	15.13%	Sep-2022	\$ 726,306.00	\$ 45,999.99	\$ 680,306.01	6.33%
Oct-2022	\$ 726,306.00	\$ 109,882.41	\$ 616,423.59	15.13%	Oct-2022	\$ 726,306.00	\$ 61,333.32	\$ 664,972.68	8.44%
Nov-2022	\$ 726,306.00	\$ 109,882.41	\$ 616,423.59	15.13%	Nov-2022	\$ 726,306.00	\$ 76,666.65	\$ 649,639.35	10.56%
Dec-2022	\$ 726,306.00	\$ 122,097.61	\$ 604,208.39	16.81%	Dec-2022	\$ 726,306.00	\$ 91,999.98	\$ 634,306.02	12.67%
Jan-2023	\$ 896,138.00	\$ 138,145.28	\$ 757,992.72	15.42%	Jan-2023	\$ 896,138.00	\$ 139,338.98	\$ 756,799.02	15.55%
Feb-2023	\$ 896,138.00	\$ 128,734.03	\$ 767,403.97	14.37%	Feb-2023	\$ 896,138.00	\$ 186,677.98	\$ 709,460.02	20.83%
Mar-2023	\$ 919,995.00	\$ 128,734.03	\$ 791,260.97	13.99%	Mar-2023	\$ 919,995.00	\$ 234,016.98	\$ 685,978.02	25.44%
Apr-2023	\$ 919,995.00	\$ 158,591.03	\$ 761,403.97	17.24%	Apr-2023	\$ 919,995.00	\$ 294,776.66	\$ 625,218.34	32.04%
May-2023	\$ 933,416.00	\$ 174,442.23	\$ 758,973.77	18.69%	May-2023	\$ 933,416.00	\$ 483,781.44	\$ 449,634.56	51.83%
Jun-2023			\$ -	#DIV/0!	Jun-2023		\$ -		#DIV/0!
		EXPENDITURES					REVENUE		
			BUDGET		BUDGET			BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2022	\$ 2,325,000.00	\$ 177,929.43	\$ 2,147,070.57	7.65%	Jul-2022	\$ 2,325,000.00	\$ 158,079.16	\$ 2,166,920.84	6.80%
Aug-2022	\$ 2,325,000.00	\$ 386,177.07	\$ 1,938,822.93	16.61%	Aug-2022	\$ 2,325,000.00	\$ 331,116.44	\$ 1,993,883.56	14.24%
Sep-2022	\$ 2,325,000.00	\$ 656,063.69	\$ 1,668,936.31	28.22%	Sep-2022	\$ 2,325,000.00	\$ 618,899.60	\$ 1,706,100.40	26.62%
Oct-2022	\$ 2,325,000.00	\$ 753,039.71	\$ 1,571,960.29	32.39%	Oct-2022	\$ 2,325,000.00	\$ 760,165.56	\$ 1,564,834.44	32.70%
Nov-2022	\$ 2,325,000.00	\$ 926,009.33	\$ 1,398,990.67	39.83%	Nov-2022	\$ 2,325,000.00	\$ 919,552.27	\$ 1,405,447.73	39.55%
Dec-2022	\$ 2,325,000.00	\$ 1,301,608.69	\$ 1,023,391.31	55.98%	Dec-2022	\$ 2,325,000.00	\$ 1,144,130.91	\$ 1,180,869.09	49.21%
Jan-2023	\$ 2,332,582.00	\$ 1,494,592.88	\$ 837,989.12	64.07%	Jan-2023	\$ 2,332,582.00	\$ 1,478,598.06	\$ 853,983.94	63.39%
Feb-2023	\$ 2,332,582.00	\$ 1,778,437.50	\$ 554,144.50	76.24%	Feb-2023	\$ 2,332,582.00	\$ 1,634,374.44	\$ 698,207.56	70.07%
Mar-2023	\$ 2,332,582.00	\$ 2,014,514.93	\$ 318,067.07	86.36%	Mar-2023	\$ 2,332,582.00	\$ 1,834,618.61	\$ 497,963.39	78.65%
Apr-2023	\$ 2,332,582.00	\$ 2,260,372.25	\$ 72,209.75	96.90%	Apr-2023	\$ 2,332,582.00	\$ 2,033,805.95	\$ 298,776.05	87.19%
May-2023	\$ 2,332,582.00	\$ 2,463,207.12	\$ (130,625.12)	105.60%	May-2023	\$ 2,332,582.00	\$ 2,186,671.65	\$ 145,910.35	93.74%
Jun-2023			\$ -	#DIV/0!	Jun-2023		\$ -		#DIV/0!



		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b><u>Lake County Intermediate School</u></b>					
LCMS Activity Fund	July	\$ 78,991.39	\$ 3,102.24	\$ 3.34	\$ 75,892.49
8299	August	\$ 75,892.49	\$ 1,410.07	\$ 1,506.33	\$ 75,988.75
	September	\$ 75,988.75	\$ 6,117.47	\$ 1,967.92	\$ 71,839.20
	October	\$ 71,839.20	\$ 849.66	\$ 542.63	\$ 71,532.17
	November	\$ 71,532.17	\$ 6,651.45	\$ 8,914.52	\$ 73,795.24
	December	\$ 73,795.24	\$ 2,063.65	\$ 331.57	\$ 72,063.16
	January	\$ 72,063.16	\$ 4,456.51	\$ 2,393.56	\$ 70,000.21
	February	\$ 70,000.21	\$ 1,633.66	\$ 1,718.93	\$ 70,085.48
	March	\$ 70,085.48	\$ 4,056.10	\$ 612.96	\$ 66,642.34
	April	\$ 66,642.34	\$ 368.58	\$ 2,011.75	\$ 68,285.51
	May	\$ 68,285.51	\$ 2,800.67	\$ 14,389.35	\$ 79,874.19
	June				\$ -
<b><u>Lake County High School</u></b>					
LCCHS Activity Fund	July	\$ 119,982.14	\$ -	\$ 4,327.37	\$ 124,309.51
2102	August	\$ 124,309.51	\$ 826.77	\$ 15,533.64	\$ 139,016.38
	September	\$ 139,016.38	\$ 16,354.57	\$ 7,898.25	\$ 130,560.06
	October	\$ 130,560.06	\$ 2,437.42	\$ 2,035.56	\$ 130,158.20
	November	\$ 130,158.20	\$ 5,578.00	\$ 10,066.81	\$ 134,647.01
	December	\$ 134,647.01	\$ 1,639.19	\$ 4,085.06	\$ 137,092.88
	January	\$ 137,092.88	\$ 6,383.44	\$ 10,056.76	\$ 140,766.20
	February	\$ 140,766.20	\$ 11,903.40	\$ 8,056.84	\$ 136,919.64
	March	\$ 136,919.64	\$ 6,565.08	\$ 11,034.34	\$ 141,388.90
	April	\$ 141,388.90	\$ 11,896.05	\$ 3,166.72	\$ 132,659.57
	May	\$ 132,659.57	\$ 12,377.58	\$ 6,611.45	\$ 126,893.44
	June				\$ -
<b><u>Lake County Athletics</u></b>					
LCSD Athletic Activity Fund	July	\$ 59,385.77	\$ 2,250.47	\$ 1,074.58	\$ 58,209.88
2591636986	August	\$ 58,209.88	\$ 160.00	\$ 2.46	\$ 58,052.34
	September	\$ 58,052.34	\$ 1,313.25	\$ 10,996.56	\$ 67,735.65
	October	\$ 67,735.65	\$ 1,844.99	\$ 3,077.76	\$ 68,968.42
	November	\$ 68,968.42	\$ 175.00	\$ 1,132.84	\$ 69,926.26
	December	\$ 69,926.26	\$ 555.92	\$ 2,217.17	\$ 71,587.51
	January	\$ 71,587.51	\$ 2,723.80	\$ 3,293.99	\$ 72,157.70
	February	\$ 72,157.70	\$ 434.88	\$ 1,326.19	\$ 73,049.01
	March	\$ 73,049.01	\$ 2,547.82	\$ 7,676.04	\$ 78,177.23
	April	\$ 78,177.23	\$ 1,105.41	\$ 5,520.24	\$ 82,592.06
	May	\$ 82,592.06	\$ 2,651.86	\$ 3.42	\$ 79,943.62
	June				\$ -
<b><u>Cloud City High School</u></b>					
CCHS	July	\$ 5,250.28	\$ 186.97	\$ 90.22	\$ 5,153.53
2578400962	August	\$ 5,153.53	\$ -	\$ 2,175.28	\$ 7,328.81
	September	\$ 7,328.81	\$ 2,182.60	\$ 15.29	\$ 5,161.50
	October	\$ 5,161.50	\$ 244.95	\$ 5,065.40	\$ 9,981.95
	November	\$ 9,981.95	\$ 515.00	\$ 520.40	\$ 9,987.35
	December	\$ 9,987.35	\$ 131.88	\$ 0.43	\$ 9,855.90
	January	\$ 9,855.90	\$ 135.00	\$ 450.42	\$ 10,171.32
	February	\$ 10,171.32	\$ 49.65	\$ 0.39	\$ 10,122.06
	March	\$ 10,122.06	\$ 129.23	\$ 1,230.67	\$ 11,223.50
	April	\$ 11,223.50	\$ 1,376.14	\$ 50.44	\$ 9,897.80
	May	\$ 9,897.80	\$ 380.47	\$ 2,610.46	\$ 12,127.79
	June				\$ -



JUN 12 2023



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/02/23
Days in Billing Cycle	30
Next Statement Date	07/03/23

For Customer Service Call:  
800-231-5511

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

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

Credit Line	\$50,000
Available Credit	\$32,367

Payment Information

New Balance	\$16,972.01
Current Payment Due (Minimum Payment)	\$849.00
Current Payment Due Date	06/28/23

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		\$13,462.74
Credits	-	\$81.98
Payments	-	\$13,380.76
Purchases & Other Charges	+	\$16,972.01
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$16,972.01

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		230,402
Points Earned this Month		16,890
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	252,292

Rewards Notice

Check your point balance and redeem your points at [wellsfargo.com/businessrewards](https://www.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.

See reverse side for important information.

5596 0012 YTG 1 7 2 230602 0 PAGE 1 of 6 10 3268 1000 ELAC 01DR5596 44349



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	\$16,972.01
Total Amount Due (Minimum Payment)	\$849.00
Current Payment Due Date	06/28/23

Amount  
Enclosed:

\$

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

LAKE COUNTY SCHOOL  
RENA SANCHEZ  
328 W 5TH ST  
LEADVILLE CO 80461-3547  
44349  
MSP 201



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	16.240%	.04449%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.990%	.07394%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$16,972.01 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/23. 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	\$5.50
PAUL ANDERSON		5,000	\$512.68
CHERYL TALBOT		5,000	\$603.25
BRIAN NELSON		5,000	\$1,573.87
KATHERINE KERRIGAN		5,000	\$1,833.60
AMY PETERS		5,000	\$2,518.91
PATRICK CADE		5,000	\$0.00
KATIE PONGREKUN		5,000	\$167.96
LISA ROEDER		6,000	\$5,618.93
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
KATHLEEN FITZSIMMONS		5,000	\$2,556.53
RENA SANCHEZ		9,000	\$0.00
TAYLOR TRELKA		5,000	\$1,452.57
BETHANY MASSEY		5,000	\$46.23

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	F3268004L00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	13,380.76	
			TOTAL \$13,380.76-		

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

05/09	05/09	24137464201QTP278	USPS PO 0755080403 LEADVILLE CO		5.50
			TOTAL \$5.50		
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For **PAUL ANDERSON**  
Sub Account Number Ending In

05/09	05/09	244939842BLTM4VVK	BIG R OF LEADVILLE, LLC LEADVILLE CO		17.54
05/22	05/22	24559304ES68DENR1	COLORADO ASSOC SCHOOL EXE303-7628762 CO		420.00
05/31	05/31	24692164R34SNRFMR	CIRCLE K # 40682 LEADVILLE CO		75.14
			TOTAL \$512.68		
			PAUL ANDERSON / Sub Acct Ending In		

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

05/08	05/08	2401134400019YFAV	SIMPLE WORDS BOOKS HTTPSSIMPLEWO PA		125.05
05/08	05/08	241215741003S4N8J	HIGH NOON BOOKS 800-4227249 CA		93.50
05/20	05/20	24692164Q2Z7P60A8	COLORADO ROCKIES 303-762-5437 CO		160.00
05/20	05/20	74692164Q2Z7P60TW	COLORADO ROCKIES 303-762-5437 CO	20.00	
05/22	05/22	24269794F00XG2N70	HIGH MOUNTAIN PIES LEADVILLE CO		190.95
06/01	06/01	24269794T0130VP2W	HIGH MOUNTAIN PIES LEADVILLE CO		53.75

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			TOTAL	\$603.25	
			CHERYL TALBOT / Sub Acct Ending In		
Transaction Summary For BRIAN NELSON Sub Account Number Ending In					
05/07	05/07	2422638402LR51G7V	WAL-MART #1199 AVON CO		427.27
05/07	05/07	242316840RBGK5GEG	SAFEWAY #2824 LEADVILLE CO		30.95
05/08	05/08	242316841RBGK7R9L	SAFEWAY #2824 LEADVILLE CO		46.49
05/09	05/09	242316842RBGK8HT1	SAFEWAY #2824 LEADVILLE CO		293.17
05/10	05/10	242316843RBGJD4TB	SAFEWAY #2824 LEADVILLE CO		12.43
05/10	05/10	244450043BLNK0WFF	WM SUPERCENTER #1199 AVON CO		389.81
05/16	05/16	2407283490FV9AZE1	E GROUP INC 703-674-5455 VA		231.75
05/16	05/16	24692164835FSTP88	NATIONAL REGISTRY EMT 614-888-4484 OH		88.00
05/20	05/20	24692164Q2YVY2A7P	HONORS GRADUATION 801-852-2339 UT		54.00
			TOTAL	\$1,573.87	
			BRIAN NELSON / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
05/04	05/04	24767923WS66EK0WV	ENTOURAGE YEARBOOKS 888-9266571 NJ		646.70
05/08	05/08	249430041RQEBENP8	TACO BELL 5011 GRAND JUNCTIO CO		50.00
05/08	05/08	249430041RQEB8BXB	TACO BELL 5011 GRAND JUNCTIO CO		100.00
05/19	05/19	24055234BBM26RNPT	ETS CPX https://www.e NJ		130.00
05/30	05/30	24445004PEJ2Q1SL8	DOMINO'S 6280 970-242-0098 CO		109.23
05/31	05/31	24445004REJ34F5BE	FREDDY'S 63-0001 GRAND JUNCTIO CO		178.87
05/31	05/31	24755424R4NDV8BKM	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BNG	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BNR	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BN8	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BVW	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BWQ	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
05/31	05/31	24755424R4NDV8BW4	DAYS INNS/DAYSTOP 970-6283941 CO		88.40
			TOTAL	\$1,833.60	
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For AMY PETERS Sub Account Number Ending In					
05/02	05/04	24445003V2XD5X5XX	WENDY'S 9862 FRISCO CO		8.55
05/04	05/04	24692163W369XVKKH	SQ *ACUSPIKE gosq.com AR		140.00
05/14	05/14	2476062478PQNM5QM	RIVERSIDE TROPHIES LLC salida CO		309.60
05/16	05/16	24692164835HX37ND	ALTITUDE TICKETS 720-727-6628 CO		420.00
05/18	05/18	74007034BSRSFS674	NET WORLD SPORTS INTERNET GB		360.77
05/18	05/18	24431064BBM9LPKZM	NOODLES & CO 166 ARVADA CO		176.00
05/18	05/18	24445004B8PYPAW27	KING SOOPERS #0045 ARVADA CO		70.73
05/18	05/18	24445004B8PYPAW4G	KING SOOPERS #0045 ARVADA CO		116.84
05/19	05/19	24055234QLHGF1NEH	MOD PIZZA RALSTON B&M ARVADA CO		188.69
05/19	05/19	24323044QBFBVXK4	KUKULSKI BROTHERS INC PHOENIX AZ		320.00
05/19	05/19	24445004QBLNZGZ3X	WM SUPERCENTER #4284 LAKEWOOD CO		131.74
05/19	05/19	24692164B2YJ6DDLQ	SQ *HOUSEOFJS.COFFEE ARVADA CO		28.30
05/20	05/20	24692164Q2ZB8FA7T	SQ *HOUSEOFJS.COFFEE ARVADA CO		16.49
05/21	05/21	24164074DVVRDDKFT	APPLEBEES WEST48248199 LAKEWOOD CO		226.00
05/25	05/25	24427334HMB3Z49WH	MCDONALD'S F5234 SILVERTHORNE CO		5.20
			TOTAL	\$2,518.91	
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATIE PONGREKUN Sub Account Number Ending In					
05/03	05/04	24247603V8R1DMNY9	PACIFIC NORTHWEST PUBLISH541-345-1490 OR		59.00
05/07	05/07	24445003Z8PY5G5NM	CITY-MARKET #0420 DILLON CO		108.96
			TOTAL	\$167.96	
			KATIE PONGREKUN / Sub Acct Ending In		
Transaction Summary For LISA ROEDER Sub Account Number Ending In					
05/04	05/04	24789303XNSWVTTBS	OTC BRANDS INC 800-2280475 NE		154.47
05/04	05/04	24906413W51BD83G5	BLT*Fun and Function LLC 800-2316329 PA		482.79
05/05	05/05	24733093YBLSY562E	CO CITY SERVICES EGOV.COM CO		31.44
05/07	05/07	2405523401BE31EAA	CURB PHOENIX TAXI QUEENS NY		17.00
05/07	05/07	2469216402ZP3WDZX	UNITED 0169852350555 HOUSTON TX		35.00
05/07	05/07	2469216402ZP3WE0F	UNITED 0169852350556 HOUSTON TX		35.00
05/07	05/07	2469216402ZP3WE0P	UNITED 0169852350557 HOUSTON TX		35.00
05/08	05/08	2469216402ZXXL623	SQ *VAGOS TAXI Phoenix AZ		34.00
05/08	05/08	2469216402ZX2TTKW	SQ *VAGOS TAXI Phoenix AZ		33.00
05/09	05/09	2413746412XGZ2XJ5	TST* HUSS BREWING - 111 N PHOENIX AZ		58.26
05/10	05/10	24692164331VA0PEY	TST* Ingos Tasty Food- P Phoenix AZ		55.67
05/10	05/10	24692164331VA9EYZ	TST* Crown Public House Phoenix AZ		56.10
05/12	05/12	244921544RVP1YM61	SQ *PEGASO TAXI PHOENIX AZ		28.69
05/12	05/12	24692164533AGG105	DEN PUBLIC PARKING DENVER CO		102.00
05/12	05/12	249430045WESN8XYG	AMERICAN AIR0010288778292 FORT WORTH TX		30.00
			05/12/23		
			HOLM/HELEN ELIZABETH		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
		1 AA Y	EBC FEE		
05/12	05/12	249430045WESN8XY8	AMERICAN AIR0010288778290 FORT WORTH TX		30.00
		05/12/23	ROEDER/LISA ANN		
		1 AA Y	EBC FEE		
05/12	05/12	249430045WESN8XZ2	AMERICAN AIR0010288778296 FORT WORTH TX		30.00
		05/12/23	LOPEZ/TRISHA ANNE		
		1 AA Y	EBC FEE		
05/12	05/12	249430045W5PMKS09	BLANCO PHOENIX 23 PHOENIX AZ		54.30
05/13	05/13	2475542457WNFDMWM	SHERATON PHOENIX AZ		1,401.50
05/13	05/13	2475542457WNFDNEF	SHERATON PHOENIX AZ		1,416.45
05/18	05/18	24073144AS66GRXVF	KAPLAN EARLY LEARNING COM800-3342014 NC		499.95
05/23	05/23	24492164F0010L0SG	TEACHSTONE TRAINING WWW.TEACHSTON VA		199.99
05/24	05/24	24733094H2M07JPTK	CO GOVT SERVICES EGOV.COM CO		798.32
			TOTAL \$5,618.93		
			LISA ROEDER / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS  
Sub Account Number Ending In

05/05	05/05	24793383X006865FK	ONLINE JOB ADS INDEED 512-4595300 TX		503.68
05/08	05/08	2469216402ZZBJ6HM	IN *AMERICAN BIOIDENTITY,303-8864747 CO		163.50
05/09	05/09	24793384100125ZE4	ONLINE JOB ADS INDEED 512-4595300 TX		500.51
05/14	05/14	247933846004Z0X7M	ONLINE JOB ADS INDEED 512-4595300 TX		512.09
05/15	05/15	74793384774JZP3F9	ONLINE JOB ADS INDEED 512-4595300 TX	17.50	
05/22	05/22	24793384E003B3HBT	Indeed Jobs 512-4595300 TX		501.90
06/01	06/01	24793384R004527QR	Indeed Jobs 512-4595300 TX		392.35
			TOTAL \$2,556.53		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For TAYLOR TRELKA  
Sub Account Number Ending In

05/11	05/11	244939844BLTRYZDS	BIG R OF LEADVILLE, LLC LEADVILLE CO		120.00
05/11	05/11	744939844BLTRYZDX	BIG R OF LEADVILLE, LLC LEADVILLE CO	44.48	
05/12	05/12	246392346S66K02YG	WORLDPOINT ECC INCORPORAT847-4653200 IL		366.14
05/18	05/18	24116414B2LX1H2KG	LA VICTORIA C LLC LEADVILLE CO		73.95
05/18	05/18	24231684BRBGJMP7T	SAFEWAY #2824 LEADVILLE CO		431.96
05/18	05/18	24231684BRBGJMR9A	SAFEWAY #2824 LEADVILLE CO		400.00
05/18	05/18	24692164A2XY5WFAD	SQ *BLUE VESSEL FLORISTA Leadville CO		105.00
			TOTAL \$1,452.57		
			TAYLOR TRELKA / Sub Acct Ending In		

Transaction Summary For BETHANY MASSEY  
Sub Account Number Ending In

05/05	05/05	24269793Y010W1TQG	HIGH MOUNTAIN PIES LEADVILLE CO		46.23
			TOTAL \$46.23		
			BETHANY MASSEY / Sub Acct Ending In		

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Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>	<b>175</b>						
	0100639456	05/31/23	05-31-2023_5		5/401K	3-10-000-00-0000-7477-000-000000	3,964.87
					Check Total		3,964.87
					<b>Vendor Total</b>		<b>3,964.87</b>
<b>A-1 COLLECTION AGENCY</b>	<b>13358</b>						
	0100100999	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	13.82
	0100100999	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	56.55
	0100100999	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	55.29
					Check Total		125.66
					<b>Vendor Total</b>		<b>125.66</b>
<b>ACORN PETROLEUM, INC.</b>	<b>270</b>						
	0100100893	05/05/23	1197664		4/14-4/30 / FUEL BUS 2	3-22-101-01-2100-0510-000-007287	152.13
	0100100893	05/05/23	1197664		4/14-4/30 / FUEL	3-10-710-26-2600-0626-000-000000	178.05
	0100100893	05/05/23	1197664		4/14-4/30 / FUEL	3-10-720-27-2700-0626-000-000000	2,591.19
	0100100893	05/05/23	1197664		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-16.45
					Check Total		2,904.92
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL	3-10-710-26-2600-0626-000-000000	182.61
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-14.88
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL	3-10-720-27-2700-0626-000-000000	2,120.49
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL BUS 2	3-22-101-01-2100-0510-000-007287	130.23
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL BUS 10	3-22-602-01-0090-0610-000-006425	156.60
					Check Total		2,575.05
					<b>Vendor Total</b>		<b>5,479.97</b>
<b>ACT</b>	<b>427</b>						
	0100100894	05/05/23	1296213		WORKKEYS	3-10-602-10-0090-0340-000-000000	50.00
					Check Total		50.00
					<b>Vendor Total</b>		<b>50.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100101000	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	152.76
	0100101000	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
					Check Total		154.82
					<b>Vendor Total</b>		<b>154.82</b>

Report Date 06/09/23 03:48 PM

**Lake County School District R1**

Page No 2

Check Date 05/01/23 - 05/31/23

**Vendor Detail Report**

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100101001	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	41.30
	0100101001	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	123.90
					Check Total		165.20
					<b>Vendor Total</b>		<b>165.20</b>
<b>ALEX DURAN</b>		<b>33642</b>					
	0100100961	05/12/23	05-12-2023_4		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>
<b>ALMA ROSALES</b>		<b>32999</b>					
	0100100895	05/05/23	05-03-2023_35		4/25 MTG MEAL REIMB	3-21-740-31-3100-0580-000-000000	27.19
					Check Total		27.19
					<b>Vendor Total</b>		<b>27.19</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100100896	05/05/23	05-03-2023_34		4/25 MTG MEAL REIMB	3-21-740-31-3100-0580-000-000000	22.93
					Check Total		22.93
	0100100968	05/19/23	05-15-2023_11		MILEAGE REIM 4/11/23-5/10/23	3-21-740-31-3100-0580-000-000000	12.37
					Check Total		12.37
					<b>Vendor Total</b>		<b>35.30</b>

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100897	05/05/23	17GF-DH9D-1F3N	230652	1ST/2ND GRADE REPLACEMENT MISSING ITEMS	3-10-100-10-0010-0616-000-000000	106.68
	0100100897	05/05/23	1G1F-TGVG-HYP3	230657		3-10-100-10-0010-0616-000-000000	27.99
	0100100897	05/05/23	1RTV-6FL6-M4HV	230520		3-27-971-23-3330-0320-000-008600	29.40
	0100100897	05/05/23	1WTC-9631-XDXN	230520		3-27-971-23-3330-0320-000-008600	29.40
	0100100897	05/05/23	1QDC-GT7N-96GP	230654	AMERICAN WINDOW REPAIR KIT	3-10-720-27-2700-0431-000-000000	237.85
	0100100897	05/05/23	1RTV-6FL6-M4HV	230520	CLASSROOM AND OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	14.70
	0100100897	05/05/23	1WTC-9631-XDXN	230520	CLASSROOM AND OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	14.70
	0100100897	05/05/23	1TR6-3P9K-199C	230581	NORDIC TRACK COMMERCIAL 2450 TREADMILL +	3-22-602-00-2100-0735-000-003190	1,999.00
	0100100897	05/05/23	1W3R-JQ4K-1YLX	230611	PLEASE SEE ONLINE ORDER #113-8784961-682	3-22-101-02-0010-0610-000-006425	199.98
	0100100897	05/05/23	1RV4-VXFG-MMTG	230611	PLEASE SEE ONLINE ORDER #113-8784961-682	3-22-101-02-0010-0610-000-006425	1,114.26
	0100100897	05/05/23	11QV-NW1D-3PVT	230611	PLEASE SEE ONLINE ORDER #113-8784961-682	3-22-101-02-0010-0610-000-006425	-49.99
	0100100897	05/05/23	1G9Y-VXLN-JK69	230658	TEACHER APPRECIATION/SUPPLIES	3-10-100-10-0010-0610-000-000000	76.57
	0100100897	05/05/23	1RCF-7V7R-FW6G	230644	STAFF APPRECIATION	3-10-100-10-0010-0610-000-000000	191.94
	0100100897	05/05/23	1G1F-TGVG-HYP3	230657	SUPPLY ORDER PART 5	3-10-100-10-0010-0610-000-000000	365.03
	0100100897	05/05/23	1KH4-DK46-19W9	230600	PLEASE SEE ONLINE ORDER #113-9790242-260	3-10-101-10-0010-0610-000-000000	-28.99
	0100100897	05/05/23	1RTV-6FL6-M4HV	230520		3-26-971-33-3310-0610-000-000000	14.70
	0100100897	05/05/23	1WTC-9631-XDXN	230520		3-26-971-33-3310-0610-000-000000	14.70
	0100100897	05/05/23	1LNT-DGMG-DKV3	230655	THE BIG BOOK OF NATURE ACTIVITIES; A YEA	3-10-302-10-0060-0640-000-000000	46.79
	0100100897	05/05/23	1P6J-16GW-GPTV	230599	PLEASE SEE ONLINE ORDER # 113-7134982-35	3-10-101-20-2122-0610-000-000000	221.50
	0100100897	05/05/23	16TM-LWY7-FK66	230599	PLEASE SEE ONLINE ORDER # 113-7134982-35	3-10-101-20-2122-0610-000-000000	9.98
	0100100897	05/05/23	1Y7F-WX3G-D9RW	230599	PLEASE SEE ONLINE ORDER # 113-7134982-35	3-10-101-20-2122-0610-000-000000	16.49
	0100100897	05/05/23	1XFD-FMY6-JD3K	230613	WRIST BLOOD PRESSURE MONITOR	3-10-602-20-2130-0610-000-000000	151.41
	0100100897	05/05/23	1WYH-FGTN-4WTT	230613	WRIST BLOOD PRESSURE MONITOR	3-10-602-20-2130-0610-000-000000	-40.79
	0100100897	05/05/23	1Q1L-61MX-4TM9	230613	WRIST BLOOD PRESSURE MONITOR	3-10-602-20-2130-0610-000-000000	-110.62
	0100100897	05/05/23	17GF-DH9D-9GK9	230646	BOYS BACKPACK	3-10-602-20-2130-0610-000-000000	226.13
					Check Total		4,878.81
	0100100939	05/11/23	139T-X76X-4VHQ	230630	1ST GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	625.92
	0100100939	05/11/23	1J3V-113N-3R31	230630	1ST GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	1,130.57
	0100100939	05/11/23	1FJP-GNFM-1XP7	230662		3-10-602-10-0090-0610-000-000000	112.80
	0100100939	05/11/23	1FJP-GNFM-1XP7	230662	DO SUPPLIES	3-10-601-25-2510-0610-000-000000	36.89
	0100100939	05/11/23	1HCV-QHJC-K17V	230667		3-26-971-33-3310-0610-000-000000	13.81

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100100939	05/11/23	1HN4-DH3G-D7LW	230660	PLEASE SEE ONLINE ORDER # 113-3665444-56	3-10-101-10-0010-0610-000-000000	19.98
	0100100939	05/11/23	16PG-YYF6-6DQH	230639	PLEASE SEE ONLINE ORDER # 113-0800635-82	3-10-101-10-0010-0610-000-000000	235.86
	0100100939	05/11/23	1GPR-QJGJ-9G97	230663	PLEASE SEE ONLINE ORDER #113-6889633-301	3-10-101-10-0010-0610-000-000000	48.99
	0100100939	05/11/23	1HCV-QHJC-K17V	230667	BUTCHER PAPER PART 1	3-10-100-10-0010-0610-000-000000	79.46
	0100100939	05/11/23	1RMM-DK3Q-9613	230651	SUPPLY ORDER PART 4	3-10-100-10-0010-0610-000-000000	788.39
	0100100939	05/11/23	17YN-TK97-4N3P	230631	DLL & DIVERSUITY SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	576.69
	0100100939	05/11/23	1CLY-4WLR-191L	230631	DLL & DIVERSUITY SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	971.80
	0100100939	05/11/23	1DLL-PKPV-NCYJ	230631	DLL & DIVERSUITY SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	-6.49
	0100100939	05/11/23	1DK9-VLNH-173C	230631	DLL & DIVERSUITY SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	-6.49
	0100100939	05/11/23	1LVG-PQDQ-17V6	230670	SPED SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	96.80
	0100100939	05/11/23	1HCV-QHJC-K17V	230667		3-19-971-00-0040-0610-000-003141	13.81
	0100100939	05/11/23	1HCV-QHJC-K17V	230667		3-27-971-23-3330-0610-000-008600	27.61
	0100100939	05/11/23	1KHD-7LXG-NF3L	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	-20.54
	0100100939	05/11/23	1HMC-GLW7-GFW1	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	-104.86
	0100100939	05/11/23	19DQ-16K9-GLCF	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	-74.90
	0100100939	05/11/23	1F1T-N6XF-J6QR	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	109.78
	0100100939	05/11/23	1WRV-9QLL-4YCF	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	1,998.29
	0100100939	05/11/23	1MGF-K33N-NW73	230625	KINDER SUPPLIES	3-10-100-10-0010-0616-000-000000	74.11
	0100100939	05/11/23	1XKY-HM7K-J13V	230625	KINDER SUPPLIES	3-10-100-10-0010-0616-000-000000	25.53
	0100100939	05/11/23	1CHQ-TWX3-46XN	230625	KINDER SUPPLIES	3-10-100-10-0010-0616-000-000000	1,280.79
					Check Total		8,054.60
	0100100969	05/19/23	1TQF-WK6Y-V9CK	230650	SUPPLY ORDER PART 3	3-10-100-10-0010-0610-000-000000	-7.95
	0100100969	05/19/23	1YLV-K44L-6KRX	230648	SUPPLY ORDER PART 1	3-10-100-10-0010-0610-000-000000	9.97
	0100100969	05/19/23	1CKT-MGHR-D4LY	230650	SUPPLY ORDER PART 3	3-10-100-10-0010-0610-000-000000	18.02
	0100100969	05/19/23	1PJR-VRJ7-HQC4	230648	SUPPLY ORDER PART 1	3-10-100-10-0010-0610-000-000000	865.80
	0100100969	05/19/23	1J31-6WVP-QQT7	230650	SUPPLY ORDER PART 3	3-10-100-10-0010-0610-000-000000	1,496.13
	0100100969	05/19/23	1LXM-KJND-66DY	230671	SNOWGEAR - CIRCLE	3-26-971-33-3310-0610-000-001002	1,017.67
	0100100969	05/19/23	14HG-7VL3-17DN	230675	REPLACEMENT 2ND GRADE BOOKS	3-10-100-10-0010-0616-000-000000	194.74
	0100100969	05/19/23	1JRH-YCJL-1LYH	230669	SUPPLY ORDER 6	3-10-100-10-0010-0610-000-000000	285.10
	0100100969	05/19/23	1XJM-LMN1-WJTQ	230637	FAMILY/CHILD SCHOOL SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	1,146.15
	0100100969	05/19/23	17FJ-7TTW-6NXF	230671	SNOWGEAR - CIRCLE	3-26-971-33-3310-0610-000-001002	91.57
	0100100969	05/19/23	1NHQ-KYMQ-9WHT	230650	SUPPLY ORDER PART 3	3-10-100-10-0010-0610-000-000000	231.40
					Check Total		5,348.60
	0100101009	05/26/23	13JQ-MDTX-1L7H	230645	SCOTCH THERMAL LAMINATOR	3-22-301-00-0030-0610-000-004449	212.16
	0100101009	05/26/23	1V1C-KQHG-NNDJ	230686		3-26-971-33-3310-0610-000-000000	58.43
	0100101009	05/26/23	1WN4-H6MP-661L	230680	PLEASE SEE ONLINE ORDER	3-10-101-10-1600-0610-000-000000	179.94

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100101009				#113-4215164-138		
	0100101009	05/26/23	1FD3-X79F-3RFR	230682	STAFF SUPPLIES	3-10-100-10-0010-0610-000-000000	506.95
	0100101009	05/26/23	1V1C-KQHG-NNDJ	230686		3-27-971-23-3330-0610-000-008600	116.87
	0100101009	05/26/23	1V1C-KQHG-NNDJ	230686	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	58.44
	0100101009	05/26/23	1FP4-PQ9M-G7YC	230665	SPED RESOURCES - CIRCLE	3-26-971-33-3310-0610-000-001002	1,058.44
	0100101009	05/26/23	1YH3-4637-6WQ3	230665	SPED RESOURCES - CIRCLE	3-26-971-33-3310-0610-000-001002	73.42
	0100101009	05/26/23	14FM-F9RQ-43FP	230693	SPED SUPPLIES = CIRCLE	3-26-971-33-3310-0610-000-001002	47.98
	0100101009	05/26/23	1RP9-1XPT-1KTJ	230594	HEATED VEST AND GLOVES	3-10-602-10-0090-0610-000-000000	531.84
					Check Total		2,844.47
	0100101038	05/31/23	193C-HF4L-7HDC	230698	CLASSIFICATION FOLDERS-BLUE	3-10-710-26-2600-0610-000-000000	22.34
	0100101038	05/31/23	193C-HF4L-7HDC	230698	S&H	3-10-720-27-2700-0610-000-000000	22.34
	0100101038	05/31/23	193C-HF4L-7HDC	230698	ACADEMIC PLANNERS- BUNNY,JOYCE,EVA	3-10-601-23-2321-0610-000-000000	22.34
	0100101038	05/31/23	193C-HF4L-7HDC	230698	AA BATTERIES	3-10-601-25-2510-0610-000-000000	54.86
	0100101038	05/31/23	193C-HF4L-7HDC	230698	TOPESEL FLASH DRIVE	3-10-602-10-0090-0610-000-000000	56.18
	0100101038	05/31/23	1QGF-VTCH-JWKY	230695	HEALTH OFFICE SUPPLY	3-10-602-20-2130-0610-000-000000	39.44
					Check Total		217.50
					Vendor Total		21,343.98
<b>AMERICAN ASSOC OF SCHOOL PERSONNEL : 36498</b>							
	0100100970	05/19/23	18537		FY23 AASPA MEMBERSHIP	3-10-601-23-2391-0810-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	723.02
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	4,450.71
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	194.72
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	201.99
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	31.80
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	121.99
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	486.72
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	84.96
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	549.22
					Check Total		6,845.13
					Vendor Total		6,845.13

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMY PETERS</b>		<b>1547</b>					
	0100101010	05/26/23	05-19-2023_15		REIMB TRAVEL 5/18-5/20/23 ST TRACK MEET	3-10-301-14-1800-0580-000-000000	715.01
					Check Total		715.01
					<b>Vendor Total</b>		<b>715.01</b>
<b>ANDREA KOEHLER</b>		<b>36609</b>					
	0100101039	05/31/23	05-30-2023_4		REIMB TRAVEL RURAL COACTION MTG 5/17	3-22-602-10-2100-0580-000-004429	75.63
					Check Total		75.63
					<b>Vendor Total</b>		<b>75.63</b>
<b>ANNIE FLAHERTY</b>		<b>40630</b>					
	0100101040	05/31/23	05-30-2023_23		REIMB MILEAGE 5/25 SMART BELLIES DEL	3-22-602-01-0090-0610-000-006425	24.31
					Check Total		24.31
					<b>Vendor Total</b>		<b>24.31</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100101003	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
	0100101003	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
					Check Total		123.38
					<b>Vendor Total</b>		<b>123.38</b>
<b>ASU CASHIERING SERVICES</b>		<b>40622</b>					
	0100100998	05/24/23	05-24-2023_1		RIGGS TUITION STUDENT ID 1200765024	3-22-301-00-2100-0300-000-003272	3,899.00
					Check Total		3,899.00
					<b>Vendor Total</b>		<b>3,899.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100100898	05/05/23	05-03-2023_25		4/ CHARGES ACCT 1228	3-10-720-27-2700-0610-000-000000	33.23
	0100100898	05/05/23	05-03-2023_25		4/ CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	224.86
					Check Total		258.09
	0100101041	05/31/23	05-30-2023_24		5/CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	722.15
	0100101041	05/31/23	05-30-2023_24		5/CHARGES ACCT 1228	3-10-720-27-2700-0430-000-000000	1.98
	0100101041	05/31/23	05-30-2023_24		5/CHARGES ACCT 1228	3-21-740-31-3100-0610-000-000000	179.98
					Check Total		904.11
					<b>Vendor Total</b>		<b>1,162.20</b>

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BSN SPORTS</b>		<b>3784</b>					
	0100100940	05/11/23	921246114	230560	CART#9812137	3-10-301-14-1890-0610-000-000000	540.00
					Check Total		540.00
					Vendor Total		540.00
<b>BUENA VISTA SCHOOL DISTRICT</b>		<b>40169</b>					
	0100100971	05/19/23	05-15-2023_27		JAN-MAR CAREER PATH COOR SAL	3-22-602-10-0090-0230-352-004429	3,106.28
	0100100971	05/19/23	05-15-2023_27		JAN-MAR CAREER PATH COOR SAL	3-22-602-10-0090-0221-352-004429	210.45
	0100100971	05/19/23	05-15-2023_27		CAREER FAIR TRAVEL	3-22-602-10-2100-0580-000-004429	221.00
	0100100971	05/19/23	05-15-2023_27		JAN-MAR CAREER PATH COOR SAL	3-22-602-10-0090-0250-352-004429	1,311.66
	0100100971	05/19/23	05-15-2023_27		JAN-MAR CAREER PATH COOR SAL	3-22-602-10-0090-0110-352-004429	15,691.40
					Check Total		20,540.79
					Vendor Total		20,540.79
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100101011	05/26/23	199380		4/CHARGES	3-10-602-10-0090-0300-000-000000	3,645.00
	0100101011	05/26/23	199381		4/CHARGES	3-10-602-10-0090-0300-000-000000	841.00
					Check Total		4,486.00
					Vendor Total		4,486.00
<b>CAROLINA BIOLOGICAL</b>		<b>15253</b>					
	0100100972	05/19/23	52160662 RI	230673	WALTER DUAL VIEW CORDLESS STUDENT MIRCOS	3-22-101-02-0010-0610-000-006425	4,134.45
					Check Total		4,134.45
					Vendor Total		4,134.45
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100101012	05/26/23	JR36994	230688	HP PROBOOK 450 G9 NOTEBOOK	3-43-602-00-4000-0734-000-000000	9,971.20
					Check Total		9,971.20
					Vendor Total		9,971.20
<b>CENTURYLINK</b>		<b>2139</b>					
	0100101013	05/26/23	05-19-2023_5		5/719-486-3423 309B	3-10-602-10-0090-0531-000-000000	74.78
	0100101013	05/26/23	05-19-2023_4		5/719-486-0862 180B	3-10-602-10-0090-0531-000-000000	70.36
	0100101013	05/26/23	05132023		5/719-486-1456 416B	3-10-602-10-0090-0531-000-000000	232.32
	0100101013	05/26/23	05-19-2023_11		5/K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	819.79
					Check Total		1,197.25
					Vendor Total		1,197.25

Report Date 06/09/23 03:48 PM

## Lake County School District R1

Page No 8

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CHRISTY MARCELLA TRUJILLO</b>	<b>2643</b>						
	0100100941	05/11/23	05-05-2023_10		REIMBURSE STUDENT SUPPLY	3-10-100-10-0010-0610-000-000000	21.60
					Check Total		21.60
					<b>Vendor Total</b>		<b>21.60</b>
<b>CLAUDIA MEKINS</b>	<b>32115</b>						
	0100100942	05/11/23	05-05-2023_7		REIMBURSE SPED CLASSROOM SUPPLIES	3-10-301-12-1700-0610-000-003130	294.78
					Check Total		294.78
					<b>Vendor Total</b>		<b>294.78</b>
<b>COLLEGE BOARD</b>	<b>22330</b>						
	0100101014	05/26/23	A241063961		AP EXAMS CUST#106396	3-10-602-10-0090-0340-000-000000	2,039.00
					Check Total		2,039.00
					<b>Vendor Total</b>		<b>2,039.00</b>
<b>COLO. BUREAU OF INVESTIGATION</b>	<b>567</b>						
	0100100943	05/11/23	05-05-2023_17		FINGERPRINTS REVELES	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					<b>Vendor Total</b>		<b>39.50</b>
<b>COLO. DEPT. OF REVENUE</b>	<b>100</b>						
	0100639454	05/31/23	05-31-2023_3		5/SIT	3-10-000-00-0000-7471-000-000000	27,947.00
					Check Total		27,947.00
					<b>Vendor Total</b>		<b>27,947.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>	<b>39012</b>						
	0100101004	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	1,046.78
					Check Total		1,046.78
					<b>Vendor Total</b>		<b>1,046.78</b>
<b>COLORADO DOORWAYS INC</b>	<b>30287</b>						
	0100100899	05/05/23	976982	230090	BID - LCIS DOOR REPLACEMENT TO PLAYGROUN	3-10-710-26-2600-0300-000-000000	6,118.00
					Check Total		6,118.00
					<b>Vendor Total</b>		<b>6,118.00</b>

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO LEARNING CONNECTIONS</b>		<b>37826</b>					
	0100100900	05/05/23	3884		TUTORNG SERVICES PROJECT DREAM LCHS	3-22-301-00-0030-0300-000-004449	5,000.00
					Check Total		5,000.00
					Vendor Total		5,000.00
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100100901	05/05/23	05-03-2023_43		PD TUITION & FEES	3-19-971-00-0040-0610-000-003141	1,795.00
	0100100901	05/05/23	05-03-2023_43		PD TUITION & FEES	3-27-971-02-3330-0320-000-008600	557.50
	0100100901	05/05/23	05-03-2023_43		PD TUITION & FEES	3-27-971-23-3330-0320-000-008600	1,237.50
					Check Total		3,590.00
	0100101042	05/31/23	05-30-2023_5		RURAL CO-ACTION - CMC/SALIDA COORDINATOR	3-22-602-10-0090-0221-352-004429	985.00
	0100101042	05/31/23	05-30-2023_5		RURAL CO-ACTION - CMC/SALIDA COORDINATOR	3-22-602-10-0090-0250-352-004429	8,934.44
	0100101042	05/31/23	05-30-2023_5		RURAL CO-ACTION - CMC/SALIDA COORDINATOR	3-22-602-10-0090-0230-352-004429	14,540.00
	0100101042	05/31/23	05-30-2023_5		RURAL CO-ACTION - CMC/SALIDA COORDINATOR	3-22-602-10-0090-0110-352-004429	67,943.00
					Check Total		92,402.44
	0100101043	05/31/23	05-30-2023_22		SPRING 2023 CEPA TUITION & FEES	3-10-301-10-0050-0560-000-000000	59,662.90
	0100101043	05/31/23	05-30-2023_22		SPRING 2023 GT STU TUITION & FEES	3-10-602-00-0090-0610-000-003150	7,648.05
					Check Total		67,310.95
					Vendor Total		163,303.39
<b>COLORADO STATE TREASURER</b>		<b>1740</b>					
	0100100973	05/19/23	879479001		FY23 QI UNEMPL ACCT 132296- 00-3-231	3-10-602-28-2850-0521-000-000000	3,398.00
					Check Total		3,398.00
					Vendor Total		3,398.00
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639452	05/31/23	05-31-2023_1		5/PAYROLL	3-10-000-00-0000-8102-000-000000	637,500.00
					Check Total		637,500.00
					Vendor Total		637,500.00

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CRYSTAL MARSHALL</b>		<b>40452</b>					
	0100101037	05/31/23	05-31-2023_1		ADVANCE	3-10-000-00-0000-8153-000-000000	300.00
					Check Total		300.00
					<b>Vendor Total</b>		<b>300.00</b>
<b>DAISEY MONTES</b>		<b>38440</b>					
	0100101044	05/31/23	05-30-2023_19		REIMB PROM SUPPLIES	3-10-301-24-2410-0610-000-000000	58.50
	0100101044	05/31/23	05-30-2023_20		REIMB PROM SUPPLIES	3-10-301-24-2410-0610-000-000000	324.37
					Check Total		382.87
					<b>Vendor Total</b>		<b>382.87</b>
<b>DAVID SCHMID</b>		<b>39047</b>					
	0100101045	05/31/23	05-30-2023_1		3/13-5/15 PRINCIPAL MENTOR- TRAVEL EXP	3-10-602-10-0090-0300-000-000000	102.28
	0100101045	05/31/23	05-30-2023_1		3/13-5/15 PRINCIPAL MENTOR- MILEAGE	3-10-602-10-0090-0300-000-000000	99.37
	0100101045	05/31/23	05-30-2023_1		3/13-5/15 PRINCIPAL MENTOR- CONSULTING	3-10-602-10-0090-0300-000-000000	1,025.00
					Check Total		1,226.65
					<b>Vendor Total</b>		<b>1,226.65</b>
<b>DUNCAN'S HEATING AND COOLING INC</b>		<b>32891</b>					
	0100100902	05/05/23	05-03-2023_24		REPAIR LCHS FREEZER	3-10-710-26-2600-0430-000-000000	497.00
					Check Total		497.00
					<b>Vendor Total</b>		<b>497.00</b>
<b>E3-DIAGNOSTICS INC</b>		<b>3844</b>					
	0100100903	05/05/23	SRV-49896		RECALIBRATION HEALTH SCREENING DEVICES	3-26-971-33-3310-0610-000-000000	36.75
	0100100903	05/05/23	SRV-49896		RECALIBRATION HEALTH SCREENING DEVICES	3-19-971-00-0040-0610-000-003141	36.75
	0100100903	05/05/23	SRV-49896		RECALIBRATION HEALTH SCREENING DEVICES	3-27-971-23-3330-0610-000-008600	73.50
	0100100903	05/05/23	SRV-49896		RECALIBRATION HEALTH SCREENING DEVICES	3-10-602-20-2130-0300-000-009003	463.75
					Check Total		610.75
					<b>Vendor Total</b>		<b>610.75</b>

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100100904	05/05/23	207416		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	208.88
					Check Total		208.88
	0100101015	05/26/23	208324		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	80.65
					Check Total		80.65
					<b>Vendor Total</b>		<b>289.53</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,859.91
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	13.12
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	412.89
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	3.21
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.83
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	25.00
					Check Total		3,326.96
					<b>Vendor Total</b>		<b>3,326.96</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>		<b>174</b>					
	0100100974	05/19/23	651162F	230562	QUOTE 11177345 - LCES LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	433.18
	0100100974	05/19/23	651162	230562	QUOTE 11177345 - LCES LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	3,425.74
	0100100974	05/19/23	651162A	230562	QUOTE 11177345 - LCES LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	474.40
					Check Total		4,333.32
					<b>Vendor Total</b>		<b>4,333.32</b>
<b>GAVIN KITCHEN</b>		<b>40541</b>					
	0100100962	05/12/23	05-12-2023_3		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>
<b>GOLD STAR FOODS - COLORADO DIVISION</b>		<b>38890</b>					
	0100101046	05/31/23	3145335		COMMODITY FOOD STORAGE FEES	3-21-740-31-3100-0633-000-000000	15.00
					Check Total		15.00
					<b>Vendor Total</b>		<b>15.00</b>

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GOOD NATURED LEARNING</b>		<b>40614</b>					
	0100101016	05/26/23	05-19-2023_10		WORKSHOP 4/10/23 WHOLE STAFF LCIS	3-10-602-20-2213-0350-000-000000	1,000.00
					Check Total		1,000.00
					<b>Vendor Total</b>		<b>1,000.00</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100100905	05/05/23	9686405144	230647	DAYTON 7 1/2HP MOTOR	3-10-710-26-2600-0430-000-000000	1,331.52
					Check Total		1,331.52
	0100100975	05/19/23	9699464146		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	73.12
	0100100975	05/19/23	9699464153		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	310.85
					Check Total		383.97
	0100101017	05/26/23	9705886290		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	121.05
	0100101017	05/26/23	9709541990		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	39.30
					Check Total		160.35
					<b>Vendor Total</b>		<b>1,875.84</b>
<b>GUADALUPE BOBADILLA</b>		<b>35777</b>					
	0100100976	05/19/23	05-15-2023_14		INTERPRETATION 2/27 3/1 3/8 3/9 4/3	3-10-602-10-0090-0300-000-000000	318.75
					Check Total		318.75
					<b>Vendor Total</b>		<b>318.75</b>
<b>HELLO FERN CREATIONS</b>		<b>36706</b>					
	0100101018	05/26/23	5/3/23		MUGS	3-10-101-10-0010-0610-000-000000	180.00
					Check Total		180.00
					<b>Vendor Total</b>		<b>180.00</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100100906	05/05/23	05-03-2023_44		4/SCHOOL BOARD AD ACCT 1946	3-10-601-23-2310-0610-000-000000	744.00
	0100100906	05/05/23	05-03-2023_44		4/VACANCY ADS ACCT 1946	3-10-601-23-2391-0540-000-000000	546.00
					Check Total		1,290.00
					<b>Vendor Total</b>		<b>1,290.00</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100101019	05/26/23	ORD#17		POLICY COUNCIL 5/17/23 MEETING EXPENSE	3-27-971-23-3330-0500-000-008600	145.41
					Check Total		145.41
					<b>Vendor Total</b>		<b>145.41</b>

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100101006	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	11.96
	0100101006	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	574.84
					Check Total		586.80
					<b>Vendor Total</b>		<b>586.80</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639453	05/31/23	05-31-2023_2		5/FIT	3-10-000-00-0000-7472-000-000000	51,483.34
	0100639453	05/31/23	05-31-2023_2		5/FIT	3-10-000-00-0000-7428-000-000000	24,038.52
					Check Total		75,521.86
					<b>Vendor Total</b>		<b>75,521.86</b>
<b>JACKIE WEBB EDUCATIONAL CONSULTING</b>		<b>40053</b>					
	0100100907	05/05/23	05-03-2023_33		4/25-4/29 WK BASED LEARN NAT CONF REIM	3-22-602-10-2100-0580-000-004429	2,816.81
					Check Total		2,816.81
					<b>Vendor Total</b>		<b>2,816.81</b>
<b>JAMES GREEN</b>		<b>40533</b>					
	0100100977	05/19/23	05-15-2023_12		PROM SUPPLIES - STUDENT SENATE	3-10-301-24-2410-0610-000-000000	618.16
					Check Total		618.16
					<b>Vendor Total</b>		<b>618.16</b>
<b>JULISSA CHAVEZ-RODRIGUEZ</b>		<b>38130</b>					
	0100100908	05/05/23	05-03-2023_58		8/25/22 LOST CHECK REISSUE	3-22-602-00-2100-0300-000-006425	34.00
					Check Total		34.00
					<b>Vendor Total</b>		<b>34.00</b>
<b>JUSTINE MILLINGTON</b>		<b>39780</b>					
	0100100944	05/11/23	05-05-2023_16		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	35.15
					Check Total		35.15
					<b>Vendor Total</b>		<b>35.15</b>
<b>KAPLAN SCHOOL SUPPLY CORP</b>		<b>346</b>					
	0100101047	05/31/23	0006601656	230690	DLL SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	982.16
	0100101047	05/31/23	0006604069	230690	DLL SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	570.17
					Check Total		1,552.33
					<b>Vendor Total</b>		<b>1,552.33</b>

Report Date 06/09/23 03:48 PM

## Lake County School District R1

Page No 14

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100100909	05/05/23	05-03-2023_28		NAT WORK BASED CONF 4/26-4/29 EXP REIM	3-22-602-10-2100-0580-000-004429	91.16
					Check Total		91.16
					Vendor Total		91.16
<b>KELLY MARTINEZ</b>		<b>3509</b>					
	0100101020	05/26/23	05-19-2023_26		LCIS COOKING SUPPLY REIM	3-22-101-01-0010-0610-000-007287	37.09
					Check Total		37.09
					Vendor Total		37.09
<b>KENDRICK BOYD</b>		<b>35190</b>					
	0100100963	05/12/23	05-12-2023_5		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007575	363.95
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	332.76
	0100100978	05/19/23	42320609		4/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,550.11
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-27-971-02-3330-0330-000-008600	166.38
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-27-971-23-3330-0330-000-008600	176.79
					Check Total		9,650.81
					Vendor Total		9,650.81
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100100910	05/05/23	9008540405		CANON COPIERS MAINT AGRMENT ACCT 1456125	3-10-602-10-0090-0330-000-000000	219.10
					Check Total		219.10
					Vendor Total		219.10
<b>LAKE COUNTY HUMAN SERVICES</b>		<b>31291</b>					
	0100100979	05/19/23	26		MCKINNEY-VENTO SERVICES BY WRAPAROUND	3-22-602-00-2100-0300-000-005196	11,425.00
					Check Total		11,425.00
					Vendor Total		11,425.00

Page No 15

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100100980	05/19/23	05-15-2023_15		4/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100100945	05/11/23	3087		SERVICE FEES	3-10-201-10-0020-0610-000-000000	49.00
						Check Total	49.00
						Vendor Total	49.00
LAKESHORE LEARNING MATERIALS		4237					
	0100100911	05/05/23	595726041123	230617	SUPER-SOFT FLEECE BLANKET-SET OF 12-BLUE	3-26-971-33-3310-0610-000-001002	1,706.55
						Check Total	1,706.55
						Vendor Total	1,706.55
LANA BUTLER		39810					
	0100100912	05/05/23	05-03-2023_41		REIMBURSE TRAVEL EXP CPR TRAINER 4/5-4/6	3-22-301-00-2100-0580-000-007287	263.69
						Check Total	263.69
	0100100913	05/05/23	05-03-2023_40		REIMBURSE TRAVEL EXP BOOST 4/24-4/27	3-22-301-00-2100-0580-000-007287	179.37
						Check Total	179.37
	0100100914	05/05/23	05-03-2023_38		REIMBURSE PJD CLUB SUPPLIES	3-22-301-00-0030-0610-000-004449	197.75
						Check Total	197.75
						Vendor Total	640.81
LCEA		20214					
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	192.52
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,155.55
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	137.90
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	568.93
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	170.68
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.77
						Check Total	4,226.35
						Vendor Total	4,226.35

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCHS ACTIVITY</b>		<b>3683</b>					
	0100100981	05/19/23	MW003		FINANCIAL LITERACY NIGHT SERVICE	3-22-602-00-2100-0610-000-003269	4,260.00
					Check Total		4,260.00
					Vendor Total		4,260.00
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-10-710-26-2600-0411-000-000000	900.90
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION	3-10-710-26-2600-0411-000-000000	1,539.12
					LCHS		
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION	3-10-710-26-2600-0411-000-000000	1,403.16
					LCIS		
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-19-971-00-2600-0410-000-003141	152.46
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-27-971-23-3330-0620-000-008600	110.88
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-27-971-02-3330-0620-000-008600	110.88
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION BUS	3-10-710-26-2600-0411-000-000000	216.48
					BARN		
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION	3-10-710-26-2600-0411-000-000000	1,247.40
					PITTS		
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-26-971-00-3310-0620-000-007575	110.88
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION	3-10-710-26-2600-0411-000-000000	141.90
					ADMIN		
					Check Total		5,934.06
					Vendor Total		5,934.06
<b>LIONS CLUB</b>		<b>3360</b>					
	0100100916	05/05/23	05-03-2023_39		SAFWWAY GIFT CARD FOR LCIS	3-22-101-01-0010-0610-000-007287	100.00
					COOKING CLUB		
					Check Total		100.00
					Vendor Total		100.00
<b>LISA K SIEGERT-FREE</b>		<b>40550</b>					
	0100100964	05/12/23	05-12-2023_2		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
<b>LIZZ HOLM</b>		<b>14443</b>					
	0100100982	05/19/23	05-15-2023_9		REIMB TRAVEL-NHSA CONF-5/8-5/11/23	3-27-971-23-3330-0580-000-008600	40.86
					Check Total		40.86
					Vendor Total		40.86

Report Date 06/09/23 03:48 PM

## Lake County School District R1

Page No 17

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LORENA WALKER</b>		<b>39756</b>					
	0100100917	05/05/23	05-03-2023_23		SUB LICENSE SREVELES	3-10-601-23-2391-0300-000-000000	62.40
					Check Total		62.40
					<b>Vendor Total</b>		<b>62.40</b>
<b>LUKE FINKEN</b>		<b>7112</b>					
	0100100983	05/19/23	05-15-2023_18		PROM DJ AND SUPPLY REIM	3-10-301-24-2410-0610-000-000000	348.32
					Check Total		348.32
					<b>Vendor Total</b>		<b>348.32</b>
<b>LYONS GADDIS,P.C.</b>		<b>39039</b>					
	0100100946	05/11/23	10		4/CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	6,092.60
					Check Total		6,092.60
					<b>Vendor Total</b>		<b>6,092.60</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100100918	05/05/23	05-03-2023_36		4/25 & 4/28 MTG MEAL & MILEAGE REIMB	3-21-740-31-3100-0580-000-000000	192.25
					Check Total		192.25
	0100100984	05/19/23	05-15-2023_7		MILEAGE REIM 4/1/23 TO 5/10/23	3-21-740-31-3100-0580-000-000000	60.02
					Check Total		60.02
					<b>Vendor Total</b>		<b>252.27</b>
<b>MARK A JEFFREY</b>		<b>40568</b>					
	0100100965	05/12/23	05-12-2023_1		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>
<b>MARY MARGARET HANDEGARD</b>		<b>29602</b>					
	0100100966	05/12/23	05-12-2023_6		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>

Report Date 06/09/23 03:48 PM

## Lake County School District R1

Page No 18

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100100947	05/11/23	05-05-2023_1		4/ LONG DISTANCE FAX ACCT 08660958314	3-10-602-10-0090-0531-000-000000	85.76
					Check Total		85.76
	0100101021	05/26/23	05-19-2023_16		5/HDST FAX ACCT 6P603161	3-27-971-23-3330-0531-000-008600	36.09
					Check Total		36.09
					<b>Vendor Total</b>		<b>121.85</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100100985	05/19/23	05-15-2023_20		LOST CHECK REISSUE-MAR CHARGES	3-21-740-31-3100-0631-000-000000	2,909.25
	0100100985	05/19/23	05-15-2023_21		4/MILK	3-21-740-31-3100-0631-000-000000	3,253.40
					Check Total		6,162.65
					<b>Vendor Total</b>		<b>6,162.65</b>
<b>MICHAEL WEIMER</b>		<b>38792</b>					
	0100100948	05/11/23	05-05-2023_14		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	83.46
					Check Total		83.46
					<b>Vendor Total</b>		<b>83.46</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100100949	05/11/23	05-05-2023_4		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	11.99
					Check Total		11.99
					<b>Vendor Total</b>		<b>11.99</b>
<b>MICHELLE CAVANAUGH</b>		<b>24392</b>					
	0100100950	05/11/23	05-05-2023_9		REIMBURSE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	102.23
					Check Total		102.23
					<b>Vendor Total</b>		<b>102.23</b>
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100100951	05/11/23	C060009430:01		PARTS FOR BUS 21	3-10-720-27-2700-0431-000-000000	64.74
					Check Total		64.74
					<b>Vendor Total</b>		<b>64.74</b>

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MIKE STERKEL</b>		<b>40576</b>					
	0100100986	05/19/23	05-15-2023_8		PROM SUPPLIES-STUDENT SENATE	3-10-301-24-2410-0610-000-000000	11.75
					Check Total		11.75
					<b>Vendor Total</b>		<b>11.75</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100101022	05/26/23	FY23-017		1/8-2/19 / BOCES TRANSLATIONS	3-10-602-10-0090-0591-000-000000	2,818.08
					Check Total		2,818.08
					<b>Vendor Total</b>		<b>2,818.08</b>
<b>MOUNTAIN MAGIC DRAIN CLEANING</b>		<b>33731</b>					
	0100100919	05/05/23	1902-LCIS	230661	WORK ORDER 1902-LCIS	3-10-710-26-2600-0300-000-000000	1,965.00
	0100100919	05/05/23	05-03-2023_48		KITCHEN-SNAKE AND H INSPECTION LCIS SEWER DRAIN	3-10-710-26-2600-0300-000-000000	930.00
					Check Total		2,895.00
					<b>Vendor Total</b>		<b>2,895.00</b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100100987	05/19/23	05-15-2023_13		INTERPRETATION 4/25 4/26 4/27 5/8 5/10	3-10-602-10-0090-0300-000-000000	93.75
					Check Total		93.75
					<b>Vendor Total</b>		<b>93.75</b>
<b>NATIONAL HEAD START ASSOC.</b>		<b>92475</b>					
	0100100920	05/05/23	000389205	230666	NHSA PROGRAM MEMBERSHIP	3-27-971-23-3330-0810-000-008600	505.00
					Check Total		505.00
					<b>Vendor Total</b>		<b>505.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100100952	05/11/23	05-05-2023_2		4/CHARGES CUST#1754362	3-10-720-27-2700-0430-000-000000	6.71
	0100100952	05/11/23	05-05-2023_2		4/CHARGES CUST#1754362	3-10-710-26-2600-0430-000-000000	18.98
					Check Total		25.69
					<b>Vendor Total</b>		<b>25.69</b>
<b>ONWARD EDUCATION CONSULTING</b>		<b>40142</b>					
	0100100921	05/05/23	23-410		1/20-3/27 RURAL COACTION PLAN SUPPORT	3-22-602-10-2100-0300-000-004429	13,837.00
					Check Total		13,837.00
					<b>Vendor Total</b>		<b>13,837.00</b>

## Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100100922	05/05/23	243793816		5/PEST CONTROL PITTS ACCT 26054142	3-10-710-26-2600-0300-000-000000	15.14
	0100100922	05/05/23	243793739		5/PEST CONTROL LCHS ACCT 26058965	3-10-710-26-2600-0300-000-000000	15.79
	0100100922	05/05/23	243793784		5/PEST CONTROL DO ACCT 26049729	3-10-710-26-2600-0300-000-000000	14.89
	0100100922	05/05/23	243793956		5/PEST CONTROL WP ACCT 26049728	3-10-710-26-2600-0300-000-000000	15.38
	0100100922	05/05/23	243793760		5/PEST CONTROL LCIS ACCT 26054143	3-10-710-26-2600-0300-000-000000	15.97
						Check Total	77.17
					Vendor Total	77.17	
PARK COUNTY SCHOOL DISTRICT		1591					
	0100100988	05/19/23	05-15-2023_19		5/4 MS TRACK ENTRY FEE	3-10-201-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100100923	05/05/23	05-03-2023_5		4/WATER PRACTICE 1218	3-10-710-26-2600-0411-000-000000	71.50
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-26-971-00-3310-0620-000-007575	23.77
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-27-971-23-3330-0610-000-008600	23.77
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-10-710-26-2600-0411-000-000000	193.15
	0100100923	05/05/23	05-03-2023_8		4/WATER PITTS 1206	3-10-710-26-2600-0411-000-000000	101.68
	0100100923	05/05/23	05-03-2023_7		4/WATER LCIS 1216	3-10-710-26-2600-0411-000-000000	475.64
	0100100923	05/05/23	05-03-2023_6		4/WATER LCHS 1217	3-10-710-26-2600-0411-000-000000	242.72
	0100100923	05/05/23	05-03-2023_4		4/WATER FB FIELD 1219	3-10-710-26-2600-0411-000-000000	71.50
	0100100923	05/05/23	05-03-2023_3		4/WATER BUS 1264	3-10-710-26-2600-0411-000-000000	57.00
	0100100923	05/05/23	05-03-2023_2		4/WATER ADMIN 1265	3-10-710-26-2600-0411-000-000000	260.28
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-27-971-02-3330-0610-000-008600	23.77
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-19-971-00-2600-0410-000-003141	32.70
					Check Total		1,577.48
	0100101048	05/31/23	05-30-2023_9		5/WATER PRACTICE 1218	3-10-710-26-2600-0411-000-000000	71.50
	0100101048	05/31/23	05-30-2023_10		5/WATER LCHS 1217	3-10-710-26-2600-0411-000-000000	318.95
	0100101048	05/31/23	05-30-2023_6		5/WATER ADMIN 1265	3-10-710-26-2600-0411-000-000000	274.20
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-19-971-00-2600-0410-000-003141	65.48
	0100101048	05/31/23	05-30-2023_7		5/WATER BUS 1264	3-10-710-26-2600-0411-000-000000	57.00
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-27-971-02-3330-0620-000-008600	47.59
	0100101048	05/31/23	05-30-2023_8		5/WATER FB FIELD 1219	3-10-710-26-2600-0411-000-000000	71.50
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-27-971-23-3330-0620-000-008600	47.59
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-26-971-00-3310-0620-000-007575	47.59
	0100101048	05/31/23	05-30-2023_11		5/WATER LCIS 1216	3-10-710-26-2600-0411-000-000000	570.63
	0100101048	05/31/23	05-30-2023_12		5/WATER PITTS 1206	3-10-710-26-2600-0411-000-000000	105.61
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-10-710-26-2600-0411-000-000000	386.74
					Check Total		2,064.38
					Vendor Total		3,641.86
<b>PERA</b>		<b>340</b>					
	0100639455	05/31/23	05-31-2023_4		5/PERA	3-10-000-00-0000-7473-000-000000	272,011.22
					Check Total		272,011.22
	0100639457	05/31/23	05-31-2023_6		5/SCHMID PERA RETIREE	3-10-602-10-0090-0300-000-000000	882.76
					Check Total		882.76
					Vendor Total		272,893.98

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PHEBE NICOLE CONDON</b>		<b>34649</b>					
	0100100953	05/11/23	05-05-2023_5		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	245.91
					Check Total		245.91
	0100101049	05/31/23	05-30-2023_18		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	27.24
					Check Total		27.24
					<b>Vendor Total</b>		<b>273.15</b>
<b>PHONEWARE</b>		<b>40070</b>					
	0100100924	05/05/23	IN-8000832913962		5/LOCAL & LONG DISTANCE CARRIER	3-10-602-10-0090-0531-000-000000	632.84
					Check Total		632.84
					<b>Vendor Total</b>		<b>632.84</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100100989	05/19/23	21292881		WORKERS COMP DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	1,654.45
					Check Total		1,654.45
					<b>Vendor Total</b>		<b>1,654.45</b>
<b>PROCARE SOFTWARE</b>		<b>33685</b>					
	0100100990	05/19/23	INV583130		FY23 PK DATA HOSTING SUBSCRIPTION	3-26-971-33-3310-0810-000-000000	384.00
					Check Total		384.00
					<b>Vendor Total</b>		<b>384.00</b>
<b>QUALTRICS LLC</b>		<b>40606</b>					
	0100101023	05/26/23	364985	230699	2/7/23-2/2024 360 EVALUATION	3-22-602-00-2100-0300-000-001230	4,950.00
	0100101023	05/26/23	364986	230699	2/7/23-2/2024 360 EVALUATION	3-10-602-10-0090-0300-000-000000	5,050.00
					Check Total		10,000.00
					<b>Vendor Total</b>		<b>10,000.00</b>
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100100954	05/11/23	30118947		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	60.14
					Check Total		60.14
					<b>Vendor Total</b>		<b>60.14</b>

Report Date 06/09/23 03:48 PM

## Lake County School District R1

Page No 23

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RAQUEL CONTRERAS</b>		<b>39942</b>					
	0100100925	05/05/23	05-03-2023_42		REIMBURSE TRAVEL EXP BOOST 4/21-4/28	3-22-602-01-2100-0580-000-006425	345.20
					Check Total		345.20
					<b>Vendor Total</b>		<b>345.20</b>
<b>RIDDELL</b>		<b>26000</b>					
	0100101024	05/26/23	951833068	230708	RECERTIFICATION OF FOOTBALL HELMETS-ORDE	3-10-301-14-1850-0610-000-000000	2,244.43
					Check Total		2,244.43
					<b>Vendor Total</b>		<b>2,244.43</b>
<b>ROBERT WARD</b>		<b>28100</b>					
	0100100967	05/12/23	05-12-2023_7		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					<b>Vendor Total</b>		<b>250.00</b>
<b>ROCHESTER 100 INC.</b>		<b>29076</b>					
	0100101025	05/26/23	INV050340	230683	FOLDERS	3-10-100-10-0010-0610-000-000000	97.65
	0100101025	05/26/23	INV050340	230683		3-10-100-10-0010-0616-000-000000	264.85
					Check Total		362.50
					<b>Vendor Total</b>		<b>362.50</b>
<b>ROOSEVELT HIGH SCHOOL</b>		<b>18368</b>					
	0100100955	05/11/23	05-05-2023_13		5/9 HS TRACK ENTRY FEE	3-10-301-14-1800-0584-000-000000	180.00
					Check Total		180.00
					<b>Vendor Total</b>		<b>180.00</b>
<b>ROXIE ALDAZ</b>		<b>1158</b>					
	0100101050	05/31/23	05-30-2023_21		REIMB HSB MARKETING CLASS SUPPLIES CTA	3-10-301-10-1600-0610-000-003120	101.31
					Check Total		101.31
					<b>Vendor Total</b>		<b>101.31</b>

Report Date 06/09/23 03:48 PM

## Lake County School District R1

Page No 24

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100100956	05/11/23	05-05-2023_11		4/ CHARGES ACCT 52324 CARD 011281 DO	3-10-602-10-0090-0610-000-000000	101.22
	0100100956	05/11/23	05-05-2023_11		4/ CHARGES ACCT 52324 CARD 075777	3-21-740-31-3100-0630-000-000000	1,449.83
	0100100956	05/11/23	05-05-2023_11		4/ CHARGES ACCT 52324 BARN	BUS 3-10-720-27-2700-0610-000-000000	83.96
					Check Total		1,635.01
	0100101026	05/26/23	05-19-2023_17		5/CHARGES ACCT 52324 DO	3-10-602-10-0090-0610-000-000000	26.98
	0100101026	05/26/23	05-19-2023_17		5/CHARGES ACCT 52324 SYMPATHY	BOARD 3-10-601-23-2310-0610-000-000000	35.98
	0100101026	05/26/23	05-19-2023_17		5/CHARGES ACCT 52324 075777	CARD 3-21-740-31-3100-0630-000-000000	1,658.98
					Check Total		1,721.94
					<b>Vendor Total</b>		<b>3,356.95</b>
<b>SALIDA SCHOOL DISTRICT</b>		<b>5177</b>					
	0100101051	05/31/23	05-30-2023_17		RURAL COACTION NAVIANCE CURR REIMB	3-22-602-10-0090-0300-000-004429	6,436.61
					Check Total		6,436.61
					<b>Vendor Total</b>		<b>6,436.61</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100100926	05/05/23	05-03-2023_49		4/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	42.06
					Check Total		42.06
					<b>Vendor Total</b>		<b>42.06</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100100927	05/05/23	1208		MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,312.74
					Check Total		1,312.74
					<b>Vendor Total</b>		<b>1,312.74</b>

Report Date 06/09/23 03:48 PM

**Lake County School District R1**

Page No 25

Check Date 05/01/23 - 05/31/23

**Vendor Detail Report**

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100100957	05/11/23	308104272017	230635	ART SUPPLIES - CURRY	3-10-100-10-0200-0610-000-000000	118.89
					Check Total		118.89
	0100100991	05/19/23	208132276937	230668	BUTCHER PAPER PART 2	3-10-100-10-0010-0610-000-000000	36.81
	0100100991	05/19/23	208132276937	230668		3-26-971-33-3310-0610-000-000000	6.39
	0100100991	05/19/23	208132276937	230668		3-19-971-00-0040-0610-000-003141	6.40
	0100100991	05/19/23	208132276937	230668		3-27-971-23-3330-0610-000-008600	12.79
					Check Total		62.39
					<b>Vendor Total</b>		<b>181.28</b>
<b>SCOTT CARROLL</b>		<b>33162</b>					
	0100100992	05/19/23	05-15-2023_17		NWEA STUDENT INCENTIVE GIFT CARD REIM	3-10-301-10-0030-0610-000-000000	274.75
					Check Total		274.75
					<b>Vendor Total</b>		<b>274.75</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100100993	05/19/23	2242		5/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					<b>Vendor Total</b>		<b>220.00</b>



Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR TRELKA	27359						
	0100100930	05/05/23	05-03-2023_22		REIMBURSE MKV SUPPLIES	3-22-602-00-2100-0610-000-008426	486.00
	0100100930	05/05/23	05-03-2023_22		REIMBURSE MKV SUPPLY TRAVEL EXPENSE	3-22-602-00-2100-0580-000-005196	218.75
	Check Total						704.75
	0100101030	05/26/23	05-19-2023_27		PJD SUPPLIES AND EOY PARENT MENTOR GIFTS	3-10-602-00-2100-0580-000-001210	273.97
	0100101030	05/26/23	05-19-2023_27		PJD SUPPLIES AND EOY PARENT MENTOR GIFTS	3-10-602-00-2100-0580-000-001210	235.00
	0100101030	05/26/23	05-19-2023_27		PJD SUPPLIES AND EOY PARENT MENTOR GIFTS	3-22-602-00-2100-0610-000-001207	600.00
	Check Total						1,108.97
	Vendor Total						1,813.72
TEACHSTONE	20427						
	0100101031	05/26/23	SIN089908	230704	CLASS FOUNDATION FOR TEACHERS J LUJAN LR	3-26-971-33-3310-0610-000-000000	399.98
	Check Total						399.98
TIGER, INC	29874						
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-10-710-26-2600-0620-000-000000	4,518.62
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-27-971-23-3330-0620-000-008600	556.13
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-26-971-00-3310-0620-000-007575	556.13
	0100100958	05/11/23	0423461054		4/UTILITES-GAS CUST 01627-05 BUS	3-10-710-26-2600-0620-000-000000	729.79
	0100100958	05/11/23	0423461051		4/UTILITES-GAS CUST 01627-01 LCHS	3-10-710-26-2600-0620-000-000000	4,492.22
	0100100958	05/11/23	0423461053		4/UTILITES-GAS CUST 01627-04 LCIS	3-10-710-26-2600-0620-000-000000	4,308.68
	0100100958	05/11/23	0423461052		4/UTILITES-GAS CUST 01627-02 PITTS	3-10-710-26-2600-0620-000-000000	2,180.84
	0100100958	05/11/23	0423461055		4/UTILITES-GAS CUST 01627-06 ADMIN	3-10-710-26-2600-0620-000-000000	943.32
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-27-971-02-3330-0620-000-008600	556.13
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-19-971-00-2600-0410-000-003141	764.72
	Check Total						19,606.58
	Vendor Total						19,606.58



Report Date 06/09/23 03:48 PM

## Lake County School District R1

Page No 29

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100100934	05/05/23	20668043		W/E 4/30 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	2,670.00
	0100100935	05/05/23	20668045		W/E 4/30 / SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
	0100100995	05/19/23	20680546		W/E 5/14/SCHOOL TELE COUNSELOR	3-22-602-20-2100-0300-000-004420	2,677.50
						Check Total	2,677.50
	0100100996	05/19/23	20680547		W/E 5/14/SCHOOL TELE SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	2,670.00
	0100101032	05/26/23	20688237		W/E 5/21 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	2,670.00
	0100101033	05/26/23	20688772		W/E 5/21 / SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
	0100101053	05/31/23	20676593		W/E 5/7 / SCHOOL TELE- COUNSELOR	3-22-602-01-2100-0300-000-003218	3,187.50
						Check Total	3,187.50
	0100101054	05/31/23	20676587		W/E 5/7 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	2,670.00
						Vendor Total	22,920.00



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WEST GRAND HIGH SCHOOL	1834						
	0100100959	05/11/23	05-05-2023_12		5/12 HS TRACK ENTRY FEE	3-10-301-14-1800-0584-000-000000	225.00
	Check Total						225.00
						Vendor Total	225.00
WESTERN SLOPE BAR SUPPLIES	3682						
	0100101035	05/26/23	05-19-2023_8		5/WATER ACCT 34150000 BUS	3-10-720-27-2700-0610-000-000000	67.10
	0100101035	05/26/23	05-19-2023_8		5/WATER ACCT 34150000 DO	3-10-602-10-0090-0610-000-000000	89.30
	Check Total						156.40
						Vendor Total	156.40
XCEL ENERGY	3732						
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-19-971-00-2600-0410-000-003141	401.10
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-26-971-00-3310-0620-000-007575	291.70
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-27-971-02-3330-0620-000-008600	291.70
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-27-971-23-3330-0620-000-008600	291.70
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-10-710-26-2600-0620-000-000000	2,370.08
	Check Total						3,646.28
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 FB FIELD	3-10-710-26-2600-0620-000-000000	13.00
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 LCHS	3-10-710-26-2600-0620-000-000000	5,585.59
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 LCIS	3-10-710-26-2600-0620-000-000000	4,777.25
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 PITTS	3-10-710-26-2600-0620-000-000000	1,279.84
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 ADMIN	3-10-710-26-2600-0620-000-000000	506.23
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 BUS BARN	3-10-710-26-2600-0620-000-000000	276.19
	Check Total						12,438.10
	0100101055	05/31/23	829942383		5/UTILITIES	3-27-971-02-3330-0620-000-008600	239.99
	0100101055	05/31/23	829942383		5/UTILITIES	3-19-971-00-2600-0410-000-003141	330.00
	0100101055	05/31/23	829942383		5/UTILITIES	3-26-971-00-3310-0620-000-007575	239.99
	0100101055	05/31/23	829942383		5/UTILITIES	3-27-971-23-3330-0620-000-008600	239.99
	0100101055	05/31/23	829942383		5/UTILITIES	3-10-710-26-2600-0620-000-000000	1,949.93
	Check Total						2,999.90
						Vendor Total	19,084.28

Check Date 05/01/23 - 05/31/23

## Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
YANITSA RODRIGUEZ		40592					
	0100101036	05/26/23	05-19-2023_1		INTERPRETATION 4/13 4/25 5/1	3-10-602-10-0090-0300-000-000000	69.00
						Check Total	69.00
						Vendor Total	69.00
						Grand Total	1,667,270.61

Cash Flow Financial Report  
FY 2022-2023

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b><u>Lake County School District</u></b>					
<b>Operating Account</b>	July	\$ 2,461,382.71	\$ 1,517,855.99	\$ 399,751.49	\$ 1,343,278.21
	August	\$ 1,343,278.21	\$ 1,348,674.35	\$ 1,005,527.07	\$ 1,000,130.93
	September	\$ 1,000,130.93	\$ 1,752,915.08	\$ 1,329,714.25	\$ 576,930.10
	October	\$ 576,930.10	\$ 1,384,790.18	\$ 1,364,810.72	\$ 556,950.64
	November	\$ 556,950.64	\$ 1,643,527.14	\$ 1,736,173.61	\$ 649,597.11
	December	\$ 649,597.11	\$ 1,778,688.18	\$ 2,071,510.37	\$ 942,419.30
	January	\$ 942,419.30	\$ 1,513,524.47	\$ 1,610,638.32	\$ 1,039,533.15
	February	\$ 1,039,533.15	\$ 1,677,149.82	\$ 1,200,638.52	\$ 563,021.85
	March	\$ 563,021.85	\$ 2,968,409.26	\$ 3,428,515.72	\$ 1,023,128.31
	April	\$ 1,023,128.31	\$ 1,329,484.47	\$ 1,639,357.89	\$ 1,333,001.73
	May	\$ 1,333,001.73	\$ 4,346,186.34	\$ 6,388,836.86	\$ 3,375,652.25
	June				\$ -
<b>Colostrust Account</b>	July	\$ 2,862,266.35	\$ -	\$ 393,379.70	\$ 3,255,646.05
	August	\$ 3,255,646.05	\$ 550,000.00	\$ 954,606.75	\$ 3,660,252.80
	September	\$ 3,660,252.80	\$ 1,000,000.00	\$ 586,831.15	\$ 3,247,083.95
	October	\$ 3,247,083.95	\$ 1,200,000.00	\$ 682,120.84	\$ 2,729,204.79
	November	\$ 2,729,204.79	\$ 1,500,000.00	\$ 441,102.17	\$ 1,670,306.96
	December	\$ 1,670,306.96	\$ 1,000,000.00	\$ 734,164.37	\$ 1,404,471.33
	January	\$ 1,404,471.33	\$ 500,000.00	\$ 368,182.14	\$ 1,272,653.47
	February	\$ 1,272,653.47	\$ -	\$ 203,068.13	\$ 1,475,721.60
	March	\$ 1,475,721.60	\$ 950,000.00	\$ 862,747.86	\$ 1,388,469.46
	April	\$ 1,388,469.46	\$ 300,000.00	\$ 220,604.65	\$ 1,309,074.11
	May	\$ 1,309,074.11	\$ -	\$ 184,253.76	\$ 1,493,327.87
	June				\$ -
<b>Payroll Account</b>	July	\$ 11,955.63	\$ 466,357.98	\$ 465,000.00	\$ 10,597.65
	August	\$ 10,597.65	\$ 514,128.19	\$ 510,969.34	\$ 7,438.80
	September	\$ 7,438.80	\$ 611,548.09	\$ 611,000.00	\$ 6,890.71
	October	\$ 6,890.71	\$ 628,814.32	\$ 638,466.60	\$ 16,542.99
	November	\$ 16,542.99	\$ 624,206.41	\$ 624,000.00	\$ 16,336.58
	December	\$ 16,336.58	\$ 612,167.27	\$ 612,000.00	\$ 16,169.31
	January	\$ 16,169.31	\$ 596,405.12	\$ 595,500.00	\$ 15,264.19
	February	\$ 15,264.19	\$ 633,525.68	\$ 634,000.00	\$ 15,738.51
	March	\$ 15,738.51	\$ 603,967.44	\$ 600,812.08	\$ 12,583.15
	April	\$ 12,583.15	\$ 598,012.54	\$ 597,000.00	\$ 11,570.61
	May	\$ 11,570.61	\$ 640,499.04	\$ 642,190.76	\$ 13,262.33
	June				\$ -